

**IN THE UNITED STATES DISTRICT COURT
FOR THE EASTERN DISTRICT OF TEXAS
SHERMAN DIVISION**

SECURITIES AND EXCHANGE
COMMISSION

Plaintiff,

V.

THURMAN P. BRYANT, III and
BRYANT UNITED CAPITAL FUNDING, INC.

Case 04:17-CV-00336-ALM

Defendants,

And

ARTHUR F. WAMMEL,
WAMMEL GROUP, LLC,
THURMAN P. BRYANT, JR.,
CARLOS GOODSPEED a/k/a SEAN PHILLIPS
d/b/a TOP AGENT ENTERTAINMENT d/b/a/
MR. TOP AGENT ENTERTAINMENT

Relief Defendants.

**RECEIVER'S QUARTERLY REPORT FOR RECEIVERSHIP ESTATE
OF (A) THURMAN P. BRYANT, III, AND (B) BRYANT UNITED
CAPITAL FUNDING, INC.
(QUARTER ENDING JUNE 30, 2017)**

Jennifer Ecklund, the Court-appointed Receiver (the “**Receiver**”) for the Thurman P. Bryant, III (“**Bryant**”) and Bryant United Capital Funding, Inc. (“**BUCF**”) (Bryant and BUCF, collectively, the “**Bryant Defendants**”) and Relief Defendant Arthur F. Wammel (“**Wammel**”), Relief Defendant Wammel Group, LLC (the “**Wammel Group**”), and Wammel Group Holdings Partnership (“**WGHP**”) (together Wammel, Wammel Group, and WGHP, the “**Wammel Relief**

Defendants”) receivership estates (together, the “**Receivership Estate**” or the “**Receivership**”)¹ in the above-captioned case (the “**Case**”), by and through undersigned counsel, hereby files this *Receiver’s First Quarterly Report*.

I. BACKGROUND

1. On May 15, 2017 (the “**SEC Application Date**”), Plaintiff, the Securities and Exchange Commission (“**SEC**”), filed its application for the appointment of a receiver for Defendants, Thurman P. Bryant, III and Bryant United Capital Funding, Inc. [Docket No. 4] (the “**SEC Application**”).

2. On May 15, 2017, after the Court’s review of the SEC Application and upon the Court’s conclusion that the Court has subject matter jurisdiction over this case and personal jurisdiction over the Defendants, the Court determined that entry of an order appointing a receiver over the Defendants was both necessary and appropriate to marshal, conserve, hold and operate all of the Defendants’ assets pending further order of the Court. Accordingly, the Court entered the *Order Appointing Receiver* on May 15, 2017, naming Jennifer Ecklund as the Receiver over the Receivership Estate of the Bryant Defendants. *See* Dkt. No. 17. The same day, the Court entered the *Order Granting Ex Parte Temporary Restraining Order, Freezing Assets, Granting Other Equitable Relief*, and Setting Hearing for Preliminary Injunction. *See* Dkt. No. 16.

3. The May 15 Order Appointing Receiver was expanded on July 19, 2017 [Docket No. 48] (the “**Receivership Order**”), to add the Wammel Relief Defendants to the Receivership.

¹ References to the “Receivership Estate” in this Quarterly Report only include the estate of the Bryant Defendants, not the Wammel Relief Defendants, as the Wammel Relief Defendants were not included in the Receivership during the Reporting Period (as defined herein).

The Receivership Order did not change the substance of the Receiver's original powers as set forth in the May 15 Order.

4. Pursuant to the Receivership Order, the Receiver is charged with marshaling and preserving all the assets of the Receivership Assets (as defined in the Receivership Order). The Receivership Order directed that the Receiver file an initial report within the first 30 days following her appointment (the "**Initial Status Report**"), which the Receiver filed on June 14, 2017 and incorporates Dkt. No. 32 herein. The Receivership Order further directs that the Receiver report on a quarterly basis her activities within 30 days after the end of each calendar quarter (defined in the Order as the "**Quarterly Status Report**"). Receivership Order at para. 52.

5. The Receiver would note that on July 19, 2017, the Court approved the Receiver's *Ex Parte* Motion to Expand the Receivership [Dkt. No. 44] and entered an *Ex Parte* Order Granting Receiver's *Ex Parte* Emergency Motion to Expand the Receivership and Asset Freeze Against the Wammel Defendants, for Temporary Restraining Order, and for Preliminary Injunction. *See* Dkt. No. 49. Because the May 15 Order Appointing Receiver was expanded to include the Wammel Relief Defendants after the end of this Reporting Period, this First Quarterly Report does not formally report on the assets or liabilities of the Wammel Relief Defendants.

6. In compliance with the Receivership Order, this Quarterly Status Report covers this information as contains the following information at Section III:

- (a) A summary of the operations of the Receiver;
- (b) The amount of cash on hand, the amount and nature of accrued administrative expenses, and the amount of unencumbered funds in the estate;

- (c) A schedule of all the Receiver's receipts and disbursements (attached as **Exhibit A** to the Quarterly Status Report), with one column for the quarterly period covered and a second column for the entire duration of the receivership;
- (d) A description of all known Receivership Property, including approximate or actual valuations, anticipated or proposed dispositions, and reasons for retaining assets where no disposition is intended²;
- (e) A description of liquidated and unliquidated claims held by the Receivership Estate, including the need for forensic and/or investigatory resources; approximate valuations of claims; and anticipated or proposed methods of enforcing such claims (including likelihood of success in: (i) reducing the claims to judgment; and, (ii) collecting such judgments);
- (f) A list of all known creditors with their addresses and the amounts of their claims;
- (g) The status of Creditor Claims Proceedings, after such proceedings have been commenced; and
- (h) The Receiver's recommendations for a continuation or discontinuation of the receivership and the reasons for the recommendations.

Receivership Order, ¶ 53.

7. Because the Receiver was appointed mid-quarter (May 15), this First Quarterly Report covers the period of May 15, 2017 through June 30, 2017 (the "**Reporting Period**").

II. GENERAL OVERVIEW

8. During the Reporting Period, the Receiver actively seized, inventoried, and investigated assets and liabilities of the Receivership Estate. This inventory included preserving hard and electronic data. The Receiver also analyzed thousands of documents, interviewed numerous creditors and investors, and worked with various other individuals and counsel in an attempt to locate assets for distribution to stakeholders. Many of the tasks performed by the

² In further compliance with the Receivership Order, the information contained herein reflects the existence, value, and location of all Receivership Property, and of the extent of liabilities, both those claimed to exist by others and those the Receiver believes to be legal obligations of the Receivership Estate, to the best of the Receiver's knowledge as of the Reporting Period. *See* Receivership Order, ¶ 52.

Receiver apply equally to the Bryant Defendants. Accordingly, the statements and reports contained within this First Quarterly Report should be read to apply equally to the Bryant Defendants unless specifically noted to apply to a specific Receivership Estate.³

III. REPORT SPECIFIC TO RECEIVERSHIP ESTATE

A. Summary of Receiver's Operations

9. At the commencement of the Reporting Period and upon the Receiver's appointment, the Receiver took swift action to maintain the *status quo* and preserve the Receivership Estate. Some of the actions the Receiver and her team took included:

- (a) Changing the locks at Defendant Bryant's primary residence and taking an inventory of the assets located therein;
- (b) Collecting and/or forwarding all mail from the primary residence to the Receiver and establishing protocol for handling of incoming mail;
- (c) Investigating and securing storage units leased by Defendant Bryant, taking an inventory of the assets located therein, and developing plan to empty storage units and terminate related lease agreements;
- (d) Meeting with Defendant Bryant's (now former) counsel to discuss going-forward issues;
- (e) Engaging Ernst & Young ("E&Y") to inventory and image electronic devices at the Bryant residence;
- (f) Engaging Veritas Advisory Group, Inc. ("Veritas") to perform forensic accounting and coordinating appropriate follow up with respect to various identified accounts and/or persons or entities of interest discovered, as well as to investigate and determine identifying information as to the BUCF Investors, including amounts invested;
- (g) Taking steps to secure the virtual office location of Defendant BUCF in Katy, Texas by inspecting the premises, canceling lease, and collecting and/or forwarding all mail to the Receiver;

³ For clarity, because the Receivership was not expanded to include the Wammel Relief Defendants until after the end of the Reporting Period, this First Quarterly Report does not include the Wammel Relief Defendants and includes only the Bryant Defendants.

- (h) Taking steps to move family horse to lower-cost stable and begin preparation for potential sale of horse;
- (i) Communicating with relevant valuation consultants regarding inventoried personalty, including on-line auction house, equine consultant, and gun consultant;
- (j) Contacting GoDaddy, Inc. and other domain hosts to terminate the BUCF website⁴;
- (k) Establishing a line of communication with investors⁵ by creating a receivership-specific website (<http://bucfreceivership.tklaw.com>) and a dedicated Receiver e-mail address (BUCFReceivership@tklaw.com);
- (l) Commencing review of production served on the SEC in advance of the SEC filing the Complaint and any supplemental productions thereafter;
- (m) Conducting research as to persons and entities of interest, including the Relief Defendants and companies owned or operated by Defendant Bryant, based on the Receiver's investigation;
- (n) Serving copies of the Agreed Preliminary Injunction on the Relief Defendants and other persons and entities of interest based on the Receiver's investigation;
- (o) Seeking and/or reviewing information from named Relief Defendants and other persons and entities of interest based on the Receiver's investigation;
- (p) Having on-going communications with *pro se* Defendant Bryant regarding his obligations and duties during the Receivership;
- (q) Opening the Receiver's bank account in accordance with the Receivership Order;
- (r) Satisfying on-going, ordinary course obligations of the Receivership Estate in order to maintain the status quo, including paying rent for the storage units, buying new locks, having mail forwarded, etc.;
- (s) Responding to investor inquiries and reviewing information submitted by investors in furtherance of the Receiver's duties pursuant to the Receivership Order; and

⁴ Though Go Daddy declined to shut down the BUCF website, www.bucfinc.com, the website is no longer accessible as of the date of the filing of the Initial Report [Dkt. No. 32].

⁵ The Receiver notes that on her appointment she did not have (and did not find readily available in her initial review of various document productions) an investor list or investor contacts list. Rather, the Receiver worked to create a list of investor names and contact information during the Reporting Period.

- (t) Preparing, filing, and serving the Receiver's Initial Report on all known Investors.

10. The Receivership Order provided for an asset freeze, which resulted in approximately \$12,425⁶ in funds in accounts located at various financial institutions where Defendant Bryant has signing authority on the accounts being frozen. *See* Line 14 of the attached Exhibit A. The Receiver has filed a Motion to Liquidate and Terminate [Dkt. No. 66] (the “**Motion to Liquidate**”), which includes a request to liquidate and deposit frozen funds to an account owned by the Receiver. In addition, the Receiver has identified funds held by various individuals that she believes are Receivership funds, and is working to have those funds brought into the Receivership account.

11. The Receiver continued to collect and/or review financial records and statements from financial institutions that may have accounts related to the Receivership Estate. Supplemental document production continues on a rolling basis, and the Receiver will analyze such information to locate, preserve, and obtain all available assets belonging to the Receivership Estate.

12. The Receiver continues her endeavors to analyze and collect evidence and information produced by various individuals and institutions. The Receiver remains in close contact with counsel to the SEC to ensure all documents produced are received and subsequently analyzed. The Receiver also endeavors to interview every interested person willing to be interviewed by the Receiver or her counsel. Several persons agreed to be interviewed and have been helpful in locating relevant information. The Receiver further has included in her Motion

⁶ Amount does not include frozen accounts where Defendant Bryant was a signatory but the account was in a name other than that of Bryant or Bryant United Capital Funding.

to Liquidate a request to liquidate certain personalty in order to bring additional funds into the Receivership Estate and alleviate the burden of maintaining the property itself.

B. Cash on Hand / Administrative Expenses

13. The Receiver continues her investigation into assets and liabilities of the Defendants. During the Reporting Period, the bulk of the information regarding Defendants' assets and liabilities was either (i) gathered through the on-site inspection of the various premises described below (the Bryant home, storage units, and Katy, Texas virtual office) or (ii) provided by records produced to the SEC and mail received by the Receiver (as a result of the mail forwards). The Receiver is actively supplementing her investigation by reviewing mail received, documents submitted, and requesting additional information from various sources, including, if necessary, pursuant to subpoenas issued to financial institutions and/or depositions of persons or representatives of entities of interest.

14. The Receiver's investigation has not had the benefit of the reports that Defendant Bryant was required to file pursuant to the Receivership Order (*i.e.*, the initial statement regarding property, which was due May 25, 2017 (the "**First Statement**") or the statement regarding property (the "**Second Statement**"), which was due June 4, 2017. *See* Receivership Order at paras. 9 and 10. However, Defendant Bryant did submit a sworn statement to the Receiver late in the day on June 12, 2017 (the "**June Statement**"), which the Receiver has reviewed and utilized in preparation of this First Quarterly Report, in particular in its identification of potential non-investor creditors.

15. Ordinary Course Expenses. During the Reporting Period, the only expenditure made from the Receivership account was for a check order related to the Receivership Account, which totaled \$132.60. *See* Line 10d of the attached Exhibit A. In addition, there were

expenses incurred in the ordinary course of the Receiver's duties that the Receiver paid through money advanced by T&K due to (a) the Receivership bank account not yet being established and/or checks for the Receivership bank account having not yet been delivered during the Reporting Period and (b) an immediate need to preserve the status quo for the cost to change the locks, to forward mail, to move and secure property (including the horse), to preserve property in the storage units, to provide security during the initial days of the seizure of Receivership Property, and to store electronic information and data (the "**T&K Advanced Expenses**"), which amounts the Receiver will seek reimbursement for in her first interim application.⁷

16. Certain expenses incurred in the ordinary course of business by the Receiver during the Reporting Period remain outstanding and will be identified in the reporting period in which they are paid. For instance, the Receiver incurred expenses relating to the preservation of ESI by engaging E&Y, and has identified certain ongoing expenses that the Receivership Estate is incurring on a regular and continuing basis in the ordinary course, such as rent for the (former) Bryant family home, rent for the storage facilities, care for Enchanted Sky (the horse), and other similar charges. As identified in the Motion to Liquidate, the Receiver is seeking to terminate as many of these recurring charges as possible to preserve value of the Receivership Estate.

17. Receiver and Retained Professional Fees. In accordance with the Receivership Order, the Receiver and her Retained Professionals are entitled to compensation for services rendered on behalf of the Receivership Estate. As will be detailed in the interim fee applications of the applicable Retained Professional, the Receiver and her Retained Professionals have worked diligently during the Reporting Period to address the myriad issues that have arisen, including, but not limited to, correspondence with financial institutions and interested persons,

⁷ Because Exhibit A is a cash-basis accounting report, these expenses (\$4,047.34) incurred by the Receivership Estate but advanced by T&K do not appear in the SFAR report.

investigation of assets and liabilities, investigation of invested amounts by Investors and other related matters.

18. During the Reporting Period, the Receivership Estate incurred expenses for the services of the Receiver and her Retained Professionals (T&K and Veritas) (the “**Reporting Period Professional Fees**”). These amounts are subject to the initial 30-day fee cap and hold back guidelines established in the Receivership Order. *See* Receivership Order at ¶ 51. The Receiver and her Retained Professionals will be filing applications that provide further detail regarding these fees, and no Reporting Period Professional Fees will be paid without express Court approval.

19. The Receiver is concerned by the continued administrative costs associated with this Case, given the value of the readily identifiable assets of the Receivership Estate disclosed by Defendant Bryant and his allies and family members. The Receiver continues to be cost conscious while balancing the needs of the interested investors and other stakeholders.

C. Receiver’s Receipts and Disbursements

20. The Receiver received and deposited approximately \$30,000 in the Receiver’s bank account during the Reporting Period, each detailed below and reflected in Exhibit A at Line 8a.

Date	Source	Amount	Notes
6/9/2017	Cash from Thurman P. Bryant, III	\$1,220.00	Cash taken from Bryant family safe on 5/15/2017
6/12/2017	Relief Defendant Thurman P. Bryant, Jr.	\$29,871.56	Funds identified in answer of Thurman P. Bryant, Jr. [Dkt. No. 30]

21. The June 12, 2017 wire transfer of \$29,871.56 is the funds remaining from a \$120,000 transfer by Defendant Bryant to Relief Defendant Thurman P. Bryant, Jr. *See* Dkt. No. 30.

22. The only disbursement that has been made by the Receiver from the Receiver bank account is identified in Exhibit A at Line 10d for administrative expenses relating to the Receiver's bank account itself (a check order). The Receiver did not disburse any funds during the Reporting Period to non-investor creditors or investors.

D. Receivership Property

23. Upon her appointment, the Receiver took possession of the primary residence of Defendant Bryant. Defendant Bryant lived in an 8,000 square-foot home located in a DFW suburb (the "**Home**"). Defendant Bryant occupied the home pursuant to a lease, and thus the Receiver was required to coordinate with the owner/landlord of the residence to, among other things, change the locks on the home.

24. The Receiver negotiated with (now former) counsel to Defendant Bryant to allow Defendant Bryant and his family limited access to the residence in order to allow him to close his family affairs (including tending to the final week of the school year), to remove clothing and similar personal property that the Receiver believes was of inconsequential value, and to make arrangements for his family.

25. The Receiver also secured and took possession of two (2) rented storage units at a Public Storage facility that contain a motorcycle, a 1936 Ford hot rod,⁸ a set of tires, and miscellaneous personal effects and holiday decorations.

⁸ The Receiver is working to confirm the nature and extent of any liens on the 1936 Ford hotrod and 2013 Victory Tour motorcycle.

26. The Receiver took possession of a horse and related tack belonging to Defendant Bryant.

27. The Receiver further identified three leased vehicles and is taking steps to return the vehicles and terminate the leases related thereto.

28. The Receiver has further investigated and will continue to search for the existence of additional property.

29. The Receiver has worked with various consultants to estimate the value of the personal property found at the Home and the Public Storage units and to develop a plan for liquidating same, including (1) an equine consultant, (2) a gun liquidator, (3) a car broker, and (4) an auctioneer that conducts virtual estate sales. The estimated values are reflected on **Exhibit B** attached hereto, which values are subject to change on further investigation and analysis.

30. The Receiver has prepared a summary listing of the personal property of the Receivership Estate, which is attached as **Exhibit B-1** hereto, and includes an inventory of the more than 900 items identified in the Home⁹ and the storage units. There are some items of interest, such as guns,¹⁰ designer handbags, and various furniture, furnishings, accessories and electronics.

31. As reflected on Lines 14b - 14c of Exhibit A hereto, the Receiver has identified additional frozen accounts at various financial institutions. Specifically, the Receiver has identified a CD worth approximately \$2,054. *See* Line 14b. The Motion to Liquidate includes a request to liquidate and deposit the frozen funds in the Receiver's account. Additionally, the Receiver identified, and became named as the beneficiary of, a life insurance policy on the life of Defendant Bryant with \$1,500,000 death benefit (though the policy has no apparent cash value).

⁹ This inventory was completed after law enforcement served a search warrant and seized certain items from the Home. The Receiver has requested (but not yet received) an inventory of all items seized by law enforcement.

¹⁰ Relief Defendant Bryant contests ownership of at least two of the guns.

32. Through the Motion to Liquidate, the Receiver is seeking permission to liquidate the items inventoried in Exhibit B-1 through various consultants. For example, the auctioneer will organize, arrange, display and sell the bulk of the personal effects from the Home and the Storage Units, and would receive a percentage of the gross sales and is ready to begin the process. Additionally, the gun liquidator has informed the Receiver of upcoming events that are high-value opportunities to liquidate the guns recovered from the Home.

33. The Receiver is investigating whether the Receivership Estate has any additional leases or property outside of the Eastern District of Texas, and will file a notice of receivership and a copy of the SEC Application and the Receivership Order in each jurisdiction in which the Receiver suspects Defendants may own assets by August 28, 2017, in accordance with the Order Extending the deadline set forth in 28 U.S.C. § 754. *See* Dkt. No. 55].

34. Investigations into tracking all assets of the Receivership Estate is ongoing. For instance, the Receiver has identified assets originating from the Receivership Estate that have been transferred to the Wammel Relief Defendants, which led to the entry of the expansion of the May 15 Order Appointing Receiver and the related *Ex Parte* Order Granting Receiver's *Ex Parte* Emergency Motion to Expand the Receivership and Asset Freeze Against the Wammel Defendants, for Temporary Restraining Order, and for Preliminary Injunction [Dkt. No. 49]. The Receiver will detail her findings relevant to the Wammel Relief Defendants in future quarterly reports, but by way of preview, as of the filing of this First Quarterly Report, the Receiver is investigating an airplane, multiple leased premises, motor vehicles, electronic media, and bank accounts associated with the Wammel Relief Defendants.

E. Claims Held By Receivership Estate

35. The Receiver's investigation is ongoing and includes the review of documents produced by financial institutions or otherwise. The Receiver is also working with Veritas to perform certain forensic analyses. While the Receiver is still relatively early in her investigation and has not yet identified specific claims held by the Receivership Estate, the Receiver anticipates having at least some claims for fraudulent transfer, including with respect to Relief Defendant Carlos Goodspeed. And while the activity occurred outside the Reporting Period, the Receiver has acted on information initially being investigated during the Reporting Period with respect to the Wammel Relief Defendants.

F. Known Creditors

36. **Non-Investor Creditors.** The Receiver has identified potential non-investor creditors based on her investigation to date, including review of Defendant Bryant's June Statement, records provided by financial institutions, and mail received by the Receivership Estate. The Receiver has taken steps to reduce, as much as possible, recurring charges. For example, the Receiver is working to return the leased vehicles and terminate the related leases. Attached hereto as **Exhibit C** is a list of identified or potential non-investor creditors. This list does not include any medical-related creditors (as mailings related thereto have been returned to the Bryants in the interest of their medical privacy), and also does not cover accounts that are solely in the name of Defendant Bryant's wife.

37. **Investors.** The Receiver has compiled the attached list of presumed investors with the assistance of Veritas's review of financial records and based on the Receiver's review of

other records, including investor statements and the June Statement provided to the Receiver.¹¹

The investor list is attached as **Exhibit D** hereto.

38. The Receiver has taken steps to ensure she has up-to-date contact information for each Investor identified, including updating investor information as investors contact the Receiver or her counsel. Each of the presumed investors for which contact information could be found was sent a copy of the Initial Report, which Report was delivered by e-mail, where possible, and regular mail if no e-mail was available. In addition, the Initial Report was posted on the Receiver's website.

39. During the Reporting Period, the Receiver received numerous emails and phone calls from investors. The Receiver has asked that all investor communications be made through e-mail or mail.

40. The Receiver has identified approximately 166 investors.¹²

G. Creditor Claims Proceedings

41. The Receiver has not yet requested the Court approve creditor claim procedures. The Receiver will request approval of creditor claim procedures only after the Receiver has confirmed there will be assets available for distribution.

H. Receiver's Recommendations

42. The Reporting Period covers less than 7 weeks (46 days) since the Receiver's appointment. As such, while the Receiver seized control of readily identifiable assets and operations and began her diligence of identifying additional assets and liabilities, it is too soon to make a final recommendation as to how the Receivership Estate should be resolved.

¹¹ The June Statement included the names of seven (7) investors that may not have been included in the list of investors located in ESI seized from the Home.

¹² None of the identified investors have received a distribution during this Reporting Period.

Accordingly, the Receiver recommends that the Receivership continue in order to allow the Receiver additional time to locate assets and determine how to resolve the Receivership Estate.

I. Court Proceedings / Case Administration

43. During the Reporting Period, the SEC negotiated with Defendant Bryant and reached an agreement for the entry of the *Agreed Order Granting Preliminary Injunction, Asset Freeze, and Other Relief*. See Dkt. No. 27.

44. During the Reporting Period, the Receiver filed an application to retain Thompson & Knight LLP as her counsel of record. This Court approved that application on June 30, 2017. See Dkt. No. 38.

45. After the Reporting Period, the Receiver filed an application to retain Veritas Advisory Group, Inc. as a Retained Profession to act as a financial consultant, and Veritas has been assisting in the forensic analysis of relevant records and statements.

Dated: July 31, 2017.

Respectfully submitted,

By: /s/ Katharine B. Clark

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COUNSEL TO RECEIVER

CERTIFICATE OF SERVICE

I hereby certify that on July 31, 2017, I electronically filed the foregoing document with the Clerk for the United States District Court, Eastern District of Texas. The electronic case filing system (ECF) will send a Notice of Electronic Filing (NEF) to the attorneys of record who have consented in writing to accept this Notice as service of this document by electronic means. The foregoing document will also be sent to all counsel of record via the method identified below.

/s/ Katharine B. Clark
Katharine B. Clark

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/s/ Katharine B. Clark

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EXHIBIT A

STANDARDIZED FUND ACCOUNTING REPORT

Receivership in SEC v. Thurman P. Bryant III, et al.
Civil Court Docket No. 04:17-CV-00336-ALM

First Quarterly Reporting Period - 05/15/2017 to 06/30/2017

FUND ACCOUNTING:				
		Reporting Period	Subtotal Prior Periods	Grand Total
Line 1	Beginning Balance (As of 05/15/2017)	\$0.00	\$0.00	\$0.00
	<i>Increases in Fund Balance:</i>			
Line 2	Business Income	\$0.00	\$0.00	\$0.00
Line 3	Cash and Securities	\$1,220.00	\$0.00	\$1,220.00
Line 4	Interest/Dividends Income	\$0.00	\$0.00	\$0.00
Line 5	Business Asset Liquidation	\$0.00	\$0.00	\$0.00
Line 6	Personal Asset Liquidation	\$0.00	\$0.00	\$0.00
Line 7	Third-Party Litigation Income	\$0.00	\$0.00	\$0.00
Line 8	Miscellaneous - Other	\$29,871.56	\$0.00	\$29,871.56
Line 8a	Total Funds Available (Lines 1 -8):	\$31,091.56	\$0.00	\$31,091.56
	<i>Decreases in Fund Balance:</i>			
Line 9	Disbursements to Investors	\$0.00	\$0.00	\$0.00
Line 10	Disbursements for Receivership Operations	\$0.00	\$0.00	\$0.00
Line 10a	<i>Disbursements to Receiver or Other Professionals</i>	\$0.00	\$0.00	\$0.00
Line 10b	<i>Business Asset Expenses</i>	\$0.00	\$0.00	\$0.00
Line 10c	<i>Personal Asset Expenses</i>	\$0.00	\$0.00	\$0.00
Line 10d	<i>Investment Expenses</i>	\$132.60	\$0.00	\$132.60
Line 10e	<i>Third-Party Litigation Expenses</i>			
	1. Attorney Fees	\$0.00	\$0.00	\$0.00
	2. Litigation Expenses	\$0.00	\$0.00	\$0.00
	<i>Total Third-Party Litigation Expenses</i>	\$0.00	\$0.00	\$0.00
Line 10f	Tax Administrator Fees and Bonds	\$0.00	\$0.00	\$0.00
Line 10g	Federal and State Tax Payments	\$0.00	\$0.00	\$0.00
	Total Disbursements for Receivership Operations	\$132.60	\$0.00	\$132.60
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	<i>Distribution Plan Development Expenses:</i>			
	1. Fees:			
	Fund Administration	\$0.00	\$0.00	\$0.00
	Independent Distribution Consultant (IDC)	\$0.00	\$0.00	\$0.00
	Distribution Agent	\$0.00	\$0.00	\$0.00
	Consultants	\$0.00	\$0.00	\$0.00
	Legal Advisers	\$0.00	\$0.00	\$0.00
	Tax Advisers	\$0.00	\$0.00	\$0.00
	2. Administrative Expenses	\$0.00	\$0.00	\$0.00
	3. Miscellaneous	\$0.00	\$0.00	\$0.00
	<i>Total Plan Development Expenses</i>	\$0.00	\$0.00	\$0.00
Line 11b	<i>Distribution Plan Implementation Expenses</i>			
	1. Fees			
	Fund Administration	\$0.00	\$0.00	\$0.00
	Independent Distribution Consultant (IDC)	\$0.00	\$0.00	\$0.00
	Distribution Agent	\$0.00	\$0.00	\$0.00
	Consultants	\$0.00	\$0.00	\$0.00

		Reporting Period	Subtotal Prior Periods	Grand Total
	Legal Advisers	\$0.00	\$0.00	\$0.00
	Tax Advisers	\$0.00	\$0.00	\$0.00
	2. Administrative Expenses	\$0.00	\$0.00	\$0.00
	3. Investor Identification:			
	Notice/Publishing Approved Plan	\$0.00	\$0.00	\$0.00
	Claimant Identification	\$0.00	\$0.00	\$0.00
	Claims Processing	\$0.00	\$0.00	\$0.00
	4. Fund Administrator Bond	\$0.00	\$0.00	\$0.00
	5. Miscellaneous	\$0.00	\$0.00	\$0.00
	6. Federal Account for Investor Restitution	\$0.00	\$0.00	\$0.00
	(FAIR) Reporting Expenses			
	<i>Total Plan Implementation Expenses</i>	\$0.00	\$0.00	\$0.00
	Total Disbursements for Distribution Expenses Paid by the Fund	\$0.00	\$0.00	\$0.00
Line 12	Disbursements to Court/Other			
Line 12a	<i>Investment Expenses/Court Registry Investment</i>			
	<i>System (CRIS) Fees</i>	\$0.00	\$0.00	\$0.00
Line 12b	<i>Federal Tax Payments</i>	\$0.00	\$0.00	\$0.00
	Total Disbursement to Court/Other:	\$0.00	\$0.00	\$0.00
	Total Funds Disburses (Line 9 - 11):	\$132.60	\$0.00	\$132.60
Line 13	Ending Balance (As of 06/30/2017):	\$30,958.96	\$0.00	\$30,958.96
Line 14	Ending Balance of Fund - Net Assets:			
Line 14a	<i>Cash & Cash Equivalents</i>	\$30,958.96	\$0.00	\$30,958.96
Line 14b	<i>Investments</i>	\$2,053.87	\$0.00	\$2,053.87
Line 14c	<i>Other Assets or Uncleared Funds (Frozen Accounts)</i>	\$10,371.00	\$0.00	\$10,371.00
	Total Ending Balance of Fund - Net Assets	\$43,383.83	\$0.00	\$43,383.83

OTHER SUPPLEMENTAL INFORMATION:		Reporting Period	Subtotal Prior Periods	Grand Total
Line 15	Report of Items NOT To Be Paid by the Fund:			
Line 15a	Disbursements for Plan Administration Expenses Not Paid by the Fund:			
	<i>Plan Development Expenses Not Paid by the Fund:</i>			
	1. Fees	\$0.00	\$0.00	\$0.00
	Fund Administrator	\$0.00	\$0.00	\$0.00
	IDC	\$0.00	\$0.00	\$0.00
	Distribution Agent	\$0.00	\$0.00	\$0.00
	Consultants	\$0.00	\$0.00	\$0.00
	Legal Advisers	\$0.00	\$0.00	\$0.00
	Tax Advisers	\$0.00	\$0.00	\$0.00
	2. Administrative Expenses	\$0.00	\$0.00	\$0.00
	3. Miscellaneous	\$0.00	\$0.00	\$0.00
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	\$0.00	\$0.00	\$0.00
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>			
	1. Fees			
	Fund Administrator	\$0.00	\$0.00	\$0.00
	IDC	\$0.00	\$0.00	\$0.00
	Distribution Agent	\$0.00	\$0.00	\$0.00
	Consultants	\$0.00	\$0.00	\$0.00
	Legal Advisers	\$0.00	\$0.00	\$0.00
	Tax Advisers	\$0.00	\$0.00	\$0.00
	2. Administrative Expenses	\$0.00	\$0.00	\$0.00
	3. Investor Identification:			
	Notice/Publishing Approved Plan	\$0.00	\$0.00	\$0.00
	Claimant Identification	\$0.00	\$0.00	\$0.00
	Claims Processing	\$0.00	\$0.00	\$0.00
	Web Site Maintenance/Call Center	\$0.00	\$0.00	\$0.00
	4. Fund Administrator Bond	\$0.00	\$0.00	\$0.00
	5. Miscellaneous	\$0.00	\$0.00	\$0.00
	6. FAIR Reporting Expenses	\$0.00	\$0.00	\$0.00

		Reporting Period	Subtotal Prior Periods	Grand Total
	Total Plan Implementation Expenses Not Paid by the Fund	\$0.00	\$0.00	\$0.00
Line 15c	<i>Tax Administrator Fees & Bonds Not Paid by the Fund</i>			
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund	\$0.00	\$0.00	\$0.00
Line 16	Disbursements to Court/Other Not Paid by the Fund			
Line 16a	Investment Expenses/CRIS Fees	\$0.00	\$0.00	\$0.00
Line 16b	Federal Tax Payments	\$0.00	\$0.00	\$0.00
	Total Disbursements to Court/Other Not Paid by Fund:	\$0.00	\$0.00	\$0.00
Line 17	DC & State Tax Payments	\$0.00	\$0.00	\$0.00
Line 18	No. of Claims:			
Line 18a	# of Claims Received This Reporting Period	0	0	0
Line 18b	# of Claims Received Since Inception of Fund	0	0	0
Line 19	No of Claimants/Investors			
Line 19a	# of Claimants/Investors Paid This Reporting Period	0	0	0
Line 19b	# of Claimants/Investors Paid Since Inception of Fund	0	0	0

**EXHIBIT B:
PERSONALTY INVENTORY
(SUMMARY)**

Category	Value (estimated) ¹
Household Goods	\$75,000.00 - \$125,000.00
Guns ²	\$13,400.00 - \$13,850.00
Automobiles ³	\$35,000.00 - \$47,000.00
Electronics	\$3,500.00 - \$6,000.00
Horse and tack	\$5,500.00
Frozen Accounts	\$12,425.00
Cash on Hand	\$30,958.96
Life Insurance Policy	\$0.00 (no cash value)

¹ Estimated value is based on information received from Dallas Online Auction Company and is subject to change on further analysis and information.

² Guns removed from the home and are secured with gun dealer; disputed property.

³ The Receiver is in the process of obtaining secondary valuations of the automobiles to ensure highest value is achieved.

EXHIBIT B-1:
PERSONALTY INVENTORY

Personal Property Inventory

Location Type: Bryant's (former) Residence

Inventory Date: May 16-17, 2017

<u>ROOM</u>	<u>DESCRIPTION</u>
DOWNSTAIRS AREA	
1-A	Front Entry & Living Room
1-B	Powder Room off Entry
1-C	Hallway to Study & Guest Room
1-D	Guest Room, Bathroom, Closet
1-E	Study
1-F	Dining Room & Wine Closet
1-G	Wet Bar Area
1-H	Kitchen & Pantry
1-I	Kitchen Nook
1-J	Family Room
1-K	Powder Room by Patio
1-L	Outdoor Porch & Backyard
1-M	Laundry Area
1-N	Mud Room
1-O	Garage
1-P	Nursery off Master Suite
1-Q	Master Hallway
1-R	Master Bedroom
1-S	Master Bathroom
1-T	Master Closet
UPSTAIRS AREA	
2-A	Front Stairs & Landing
2-B	Bedroom 1 & Closet
2-C	Bathroom to Bedroom 1
2-D	Open Sitting Area
2-E	Bedroom 2 & Closet
2-F	Bathroom to Bedroom 2
2-G	Game Room & Bar Area
2-H	Movie Theater/Media Room
2-I	Bedroom 3 & Back Patio
2-J	Bathroom to Bedroom 3
2-K	Powder Room off Game Room
2-L	Hallway to Game Room & Stairs

2-M	Back Staircase
2-N	Bookcase/Concealed Attic Access

Personal Property Inventory

Location Type: Bryant's (former) Residence

Inventory Date: May 16-17, 2017

<u>ITEM NO.</u>	<u>DESCRIPTION</u>
1-A: FRONT ENTRY & LIVING ROOM	
1.	Wood Table with Stone Top
2.	Décor Books
3.	Ornate Candles
4.	Winged Cross Statue
5.	Lamp
6.	Lion Statue
7.	Drapes (2)
8.	Wooden Table with Cabinets
9.	Lamp
10.	Misc. Decorative Items
11.	Matching Paintings
12.	Climate/Security Control Panel
13.	Rug (Large)
14.	Rug (Small)
15.	Mirrored Table
16.	Chair with Throw Pillows
17.	Wooden Table with 3 Drawers and Cabinets (Dark Brown/Tan)
18.	Table Lamp
19.	Floor Lamp with Crystal
20.	2 Bronze/Gold Mirrored Art Pieces
21.	Various Picture Frames
22.	Artificial Floral Arrangement
23.	3 Chandeliers in Front Entry [2 with Crystal (Small), 1 (Medium)]
24.	2 Sconces above Fireplace
25.	1 Bronze Cross (Large)
26.	1 Red Cloth High Back Chair
27.	Floor to Ceiling Drapes (Large)
28.	Wooden Coffee Table
29.	3 Candle Holders w/ Crystals
30.	1 Brown/Red Couch (Crushed Velvet) w/ Pillows
31.	3 Artificial Plants
32.	2 Matching Floral Paintings (White Flowers)
33.	Credenza with 2 Drawers and 2 Cabinets (containing Family Photos)

34.	1 Dual Light Table Lamp
35.	Candles
36.	Halloween Decorations
37.	Craft Supplies in Box of Medical Specimen Cups
38.	Federal Reporter Volumes

<u>ITEM NO.</u>	<u>DESCRIPTION</u>
1-B: POWDER ROOM OFF ENTRY	
1.	Picture
2.	2 Artificial Books and Plants
3.	Soap
4.	Crystal (for Fancy Chandelier)
5.	Fancy Chandelier
6.	Toothbrushes
7.	Screwdriver
8.	Napkins
9.	2 Sconces with Lights
10.	Mirror with Large Frame
11.	Miscellaneous Bathroom Fixtures/Hangers/Fasteners
12.	4' Tall Vase with Artificial Flowers and Water
13.	Bathroom Rugs

<u>ITEM NO.</u>	<u>DESCRIPTION</u>
1-C: HALLWAY TO STUDY AND GUEST ROOM - CLOSET	
1.	JVC Digital Amplifier
2.	Sherwood Stereo REJ:R RX4105-2
3.	ONKYO AV Receiver TY-SR504
4.	Mace Disc/AV
5.	Via VACEF Color LCD Touch Panel
6.	AV Cords, Remote
7.	Wrapping Paper
8.	Empty Gun Case
9.	Crutches
10.	2 Under Armor Backpacks
11.	Leopard Print Fleece Blanket
12.	Rustic Couture Purse with Makeup
13.	Nike Duffel Bag (Pink)
14.	Clear Plastic Cowboys Bag
15.	Table Extension (Leaf) and Boards
16.	Taylormade Golf Equipment
17.	Golf Bag
18.	Ghost Spider Putter
19.	Rocketballz Driver, Fairway Wood (New), Rescue Club, and Irons

20.	Miscellaneous Golf Equipment (Tees, Balls, Glove)
21.	“Albrava” Artwork (Vase of Flowers)
22.	2 Valances with Crystals
23.	Dual Light Fixture
24.	2 Sterling Industries Vases
25.	Artificial Plants
26.	Family Photos w/ Frames
27.	7 Fake Decor Books
28.	Small Animal Cage w/ Blanket

<u>ITEM NO.</u>	<u>DESCRIPTION</u>
1-D: GUEST ROOM, BATHROOM, AND CLOSET	
LEFT WALL	
1.	4 Iron Lattice & Glass Wall Art
2.	Floral Canvas Painting (Large)
WALL BEHIND BED	
3.	Wood with Glass Art of Cross (Large)
4.	Blue and Gray Ornate Drapery
5.	Various Chargers/Cords
LEFT NIGHTSTAND	
6.	Antique White Nightstand w/ 3 Drawers
7.	Lamp
8.	Silver Decanter
9.	Silver Candle Holder
10.	Glass Vase
11.	Amazon Echo
12.	Sandals
13.	Misc. Items
BED	
14.	White/Green Sleigh Bed
15.	Sheet/Comforter Set w/ Pillows
16.	Dog Bed
17.	Dog Crate
18.	Luggage Rack
RIGHT NIGHTSTAND	
19.	Antique White Nightstand w/ 3 Drawers
20.	Silver Lamp
21.	Silver Vase
22.	White Floral Frame
23.	Artificial Plant
24.	Misc. Kid Toys/Books
RIGHT WALL	
25.	3 Canvas Bird Paintings
26.	Misc. Decorative Items

DRESSER	
27.	Dresser w/ 3 Drawers
28.	3 Blue/Green Pottery Vases
29.	Misc. Items
Black Wall	
30.	Standing Humidifier
31.	Fake Skeleton
32.	Sony TV (Approx. 40")
33.	White Trash Can
34.	Misc. Clothes/Shoes
35.	Dresser w/ 2 Drawers
BATHROOM	
36.	Misc. Bathroom Items/Supplies
37.	Decorative Dish w/ Artificial Plant
38.	Iron Horse
39.	Speaking in Ceiling
40.	Gray/Teal Vase
41.	Candle Holder
42.	Clothes Hamper
43.	2 Bathroom Rugs
44.	2 Floral Paintings
45.	Mirror
46.	2 Bronze Light Fixtures
47.	Glass Vase
CLOSET	
48.	Misc. Bedding
49.	Putting Green for Golf
50.	Blue Suitcase (Large)
51.	Misc. Christmas Decorations
52.	Misc. Clothes
53.	Fleur-De-Lis Picture
54.	Fleur-De-Lis Decorative Stand

<u>ITEM NO.</u>	<u>DESCRIPTION</u>
1-E: STUDY	
WALL UNIT (LEFT SHELVES)	
1.	Bronze Lion
2.	Books
3.	Red Leather Case
4.	Photos
5.	Printer/Scanner
6.	Bronze Car
7.	Sculpture
8.	Golf Ball

WALL UNIT (NEXT SHELVES FROM LEFT)	
9.	Dallas Cowboys Picture (#28)
10.	2 Dallas Cowboys Helmets
11.	America's Team Book
12.	Decorative Plate
WALL UNIT (RIGHT SHELVES)	
13.	Home Décor Items
14.	Photos
15.	Bronze Hippo
16.	Red Leather Case
17.	Books
18.	1 Signed Spalding Basketball
19.	1 Set of Knives
20.	1 Texas A&M Ball Cap
21.	Printer/Scanner/Fax Machine
22.	Misc. Papers
23.	File Drawers w/ Documents
WALL UNIT (SECOND FROM RIGHT SHELVES)	
24.	Photos
25.	1 Team A&M Football Helmet
26.	1 Hand Sculpture
27.	1 Aggieland 1990 Book
28.	1 Boxed Flag w/ Certification
29.	1 UA Hat
30.	1 Super Bowl Bottle of Cola
31.	1 WWII Coin Collection
32.	1 Monitor
WALL UNIT (TOP ROW)	
33.	Dallas Cowboys Book and Commemorative Plate
WALL UNIT (DESKTOP)	
34.	Scanner
35.	Misc. Papers
36.	Desk
37.	Remotes
38.	Books and Bookends
39.	Case with Rings
40.	Flashlight
41.	Gun
42.	Box w/ Fake Money
43.	Misc. Papers
DESK DRAWERS	
44.	Misc. Papers

GUN CASE⁴	
45.	Kriss 9MM Pistol
46.	UTAS 12 Gauge Shotgun
47.	Kimber Ultra TLE .45 ACP Pistol
48.	Ed Brown Products .45 ACP Pistol
49.	Sig Sauer .45 ACP Pistol
50.	Smith & Wesson .38 Pistol
51.	Intuit Tar SAR 5.56 Rifle
52.	Stevens 12 Gauge Shotgun
53.	StagArms 5.56 Rifle
54.	Smith & Wesson .22 Rifle
55.	Smith & Wesson .22 Rifle
56.	Harrington & Richardson 12 Gauge Shotgun
57.	G9840 Rifle
58.	Harrington & Richardson 16 Gauge Shotgun
59.	Remington Rifle
60.	Colt .45 Pistol
61.	Winchester Rifle
ROUND TABLE	
62.	Large Bell
63.	Misc. Kid Games
64.	Mirrored Top Chest
65.	Mirrored Coffee Table

<u>ITEM NO.</u>	<u>DESCRIPTION</u>
1-F: DINING ROOM AND WINE CLOSET	
DINING ROOM	
1.	Chandelier
2.	Dining Table
3.	7 Chairs
4.	3 Lamps
5.	Wall Mirror
6.	Child's Chest on Wheels
7.	Ab Machine
8.	Suit of Armor
CHEST	
9.	iPad
10.	iPhone
11.	Nintendo Games
12.	Photos
13.	Armoire
14.	Mixer/Blender

⁴ Guns removed from Bryant home and secured with gun dealer; disputed property.

15.	Vases
16.	Candle Holders
17.	Knives and Forks
18.	Clock
19.	Wall Art
20.	Pillows
21.	2009 Montepoet Wine
WINE RACK (TOP ROW, MIDDLE SECTION)	
22.	1 Sugarplum Cabernet Sauvignon, 2010
23.	1 Fall Creek Vineyard Cabernet Sauvignon
24.	1 Bolgle Cabernet Sauvignon, 2012
25.	1 Wild Haven Merlot, 2012
WINE RACK (SECOND ROW, LEFT SECTION)	
26.	1 Beringer Fonders' Estate Merlot, 2005
27.	1 Meiomi Pinot Noir, 2014
28.	1 Finders Keepers Cabernet Sauvignon, 2011
29.	1 Ripassa Zenator Winery, 2008
WINE RACK (SECOND ROW, RIGHT SECTION)	
30.	4 Beringer White Zinfandel, 2012
WINE RACK (THIRD ROW)	
31.	1 Molly Dooker Carnival Love, 2013
32.	1 Joseph Phelps Cabernet Sauvignon, 2013
33.	1 Chateau Rocde Segur Bordeaux, 2010
34.	1 Alto Cerdo Malbach, 2013
WINE RACK (FOURTH ROW)	
35.	1 Wild Haven Merlot, 2012
36.	2 Albola Pinot Grigio. 2011
37.	1 Llano Estacado Sweet Red
WINE RACK (FIFTH ROW, LEFT SECTION)	
38.	Chateau St. Michelle Chardonnay, 2011
39.	1 Llano Estacado Sweet Red
40.	1 Sainsbury Pinot Noir, 2002
41.	1 Fall Creek Vineyards Cabernet Sauvignon
WINE RACK (FIFTH ROW, RIGHT SECTION)	
42.	Meiomi Pinot Noir, 2013
43.	2 Cline Chardonnay, 2010
44.	1 Pedernales Texas Viognier, 2011
WINE RACK (SIXTH ROW)	
45.	1 Roget Champagne Brut
46.	1 Cooks Brut
47.	1 Martinellis Gold Medal Sparkling Cider
48.	Wine Sifter w/ Silver Medal Base
49.	1 Flensburger Pilsner
50.	3 Altenmuster German Beer
51.	Silver/Black Wine Opener (Looks Like Gun), Wine Vase, Lamps in Bottom

	Cabinet
WINE FRIDGE (TOP ROW)	
52.	1 Martinellis Sparkling Cider
WINE FRIDGE (SECOND ROW)	
53.	1 Jägermeister
54.	1 Cupcake Sauvignon Blanc, 2011
WINE FRIDGE (THIRD ROW)	
55.	Turley Zinfandel, 2012
56.	1 Lolarlo Sangria
57.	1 Kirkland Sangria
58.	1 Freak Show Cabernet Sauvignon
WINE FRIDGE (FIFTH ROW)	
59.	1 Meiomi Pinot Noir, 2014

<u>ITEM NO.</u>	<u>DESCRIPTION</u>
1-G: WET BAR AREA	
Bar Area	
1.	Sonoma County Sheriff Wine Bottle
2.	Copper Cupid Statue
3.	Cowboys Glass Dish
4.	Photo Frame
5.	Wine Cork Folder
6.	Copies of BUCF Monthly Statements to Rodney & Lisa Tradil
7.	[Wells Fargo?] Bag with Passport Photos/Receipt
8.	Misc. Bar Supplies
9.	Stand-Up Corkscrew (Large)
10.	Solid Wall Decoration "Bryant" (Large)
11.	Family Western Photo on Wall
12.	3 Frames with Family Photos
13.	Artificial Plant
14.	2 Large Ceramics
15.	Complete Works of William Shakespeare
16.	Photo Frame (Large)
LIQUOR	
17.	Hypnotic, 750 ML
18.	Johnnie Walker Blue Label, 750 ML
19.	Johnnie Walker Gold Label, 750 ML
20.	Johnnie Walker Platinum Label, 750 ML
21.	Johnnie Walker Green Label, 750 ML (Empty)
22.	Johnnie Walker Double Black, 750 ML
23.	Johnnie Walker Black Label, 1 L (Empty)
CABINET BELOW SINK	
24.	Red Vase
UPPER LEFT CABINET	

25.	Red Glass Vase
26.	2 Glass Pitchers
27.	1 Glass Decanter
28.	4 Wine Glasses
29.	1 Margarita Glass
30.	3 Pint Glasses
31.	6 Wine Glasses
32.	7 Martini Glasses
33.	3 Shot Glasses
UPPER RIGHT CABINET	
34.	2 Large Cowboys Beer Mugs
35.	Lolita Wine Glass
36.	3 Decorated Glasses
37.	16 Small Glasses
38.	Shaker
39.	2 Martini Glasses
40.	2 Hurricane Glasses
41.	6 Wine Glasses
42.	Tramontina Knife
43.	3 Shot Glasses
44.	2 Hurricane Glasses
45.	17 Wine Glasses
46.	1 Highball Glass
BOTTOM RIGHT CABINET	
47.	Party Cups
48.	Ceramic Container
49.	Ice Buckets
50.	Tongs
BOTTOM LEFT CABINET	
51.	Party Cups
52.	2 Outdoor Lamps
53.	Bottle of Corona
54.	Shot Glass
55.	Rabbit Wine Tool
56.	2 Shakers
57.	Party Cups
58.	Candles
59.	Empty Wine Boxes
60.	Empty Light Boxes
ENTRY WAY	
61.	Kong Dog Crate w/ 3 Blankets
62.	2 Vases with 3 Round-Hedge Arrangement
63.	Sitting Greyhound-Like Dog Statue
64.	Ceiling Chandelier (Small)
65.	Cross

66.	Misc. Picture w/ Frame
67.	Misc. Family Photos
68.	Hallway Table Wood
69.	2 Identical Candle Stands w/ White Cables
70.	Wing Bronze Statue
71.	Lion Vase w/ Scented Wick Inside
72.	Painting of Vineyard Hill Country (Large)
73.	Certificate of Authenticity for Michael: Triumphant Warrior
RIGHT DRAWER	
74.	Invoices from Bellagio Interiors
BUTLER PANTRY	
75.	2 Vases w/ Red Accent
76.	Floral Arrangement
77.	Glenlivet
78.	Guinness, 1798
79.	Fleur-De-Lis Statue
80.	Picture Frame of Women Eating (Small)
81.	Misc. Family Photos
82.	Willett
83.	Family Picture in Front of Statue of Liberty w/ Bronze Colored Frame & Tassel
84.	Ramey Claret Napa Valley
85.	Robert Mondavi Winery, Napa Valley Cabernet
86.	Sauvignon
87.	Principe di Corleone
88.	Crown Royal
89.	Wine Spectator, 2014
90.	Two Wine Glasses, Two Lowball Glasses w/ Stopper Inside
91.	23 Bottles of Liquor ?
92.	13 Bottles of Liquor ?
93.	Misc. Liquor Mixes
94.	Straws
95.	Beer Bottles
96.	Tanqueray
97.	Williams Sonoma ?
98.	Leroux Trip Sec
99.	Zing
100.	DeKuyper Triple Sec
101.	Deep Eddy, Ruby Red
102.	Stolichnaya Vodka
103.	Jose Cuervo
104.	Bombay Sapphire
105.	Napkins
106.	14 Bronze Coated Short Mugs
107.	1 Lowball Glass

108.	Ozobot
109.	Brookstone Up Draw
110.	White Golf Gloves
111.	GoPro Stick
112.	GoPro Manual
113.	Table Cloth
114.	James Patterson Book <i>I Funny: A Middle School Story</i>
115.	Beats Earbuds
116.	Bic Lighter
117.	Green Substance in Container
118.	Serving Utensils
119.	17 Place Mats
120.	Liquor Bottle Corks
121.	Misc. Place Setting Items
122.	16 Napkins
LEFT SIDE BOTTOM CABINET	
123.	White Serving Dish Plates
124.	2 Decorative Fleur-De-Lis
125.	2 Cloth Placemats
126.	Glass Bowl (Large)
127.	White Spotlight w/ no Bulb
128.	Gift Bag w/ Chains (Inside)
RIGHT SIDE BOTTOM CABINET	
129.	Plates (Approx. 30)
130.	11 Small Plates
131.	Candle
132.	Party Cups
133.	Empty Liquor Boxes
134.	Light

<u>ITEM NO.</u>	<u>DESCRIPTION</u>
1-H: KITCHEN & PANTRY	
KITCHEN	
1.	Zwilling JA Henckles Knife Set
2.	Calphalon Knife Set
3.	Jenn-Air Ovens
4.	Jenn-Air Espresso Machine
5.	Viking Professional Microwave
6.	T-Fal Toaster
7.	Cuisinart Blender
CABINETS BY PANTRY	
8.	Checks
9.	Notebook/Ledger
10.	Credit Cards in Other Individuals Names

11.	Misc. Papers
12.	Chandelier
13.	Art over Cabinets
14.	Cards for New Company

<u>ITEM NO.</u>	<u>DESCRIPTION</u>
1-I: KITCHEN NOOK	
1.	Table & Chairs
2.	Bench (Opens Up) - Empty

<u>ITEM NO.</u>	<u>DESCRIPTION</u>
1-J: FAMILY ROOM	
WALL UNIT	
1.	Movies
2.	Blankets
3.	Big Screen TV
4.	Games
5.	Books
6.	Photos
7.	4 Lamps
8.	Coffee Table
9.	3 Straight Back Chairs
10.	2 Easy Chairs
11.	Sofa Sectional
12.	Toys
13.	Framed Art
14.	Vases
15.	Dog Pillow
16.	Area Rug

<u>ITEM NO.</u>	<u>DESCRIPTION</u>
1-K: POWDER ROOM BY PATIO	
1.	None

<u>ITEM NO.</u>	<u>DESCRIPTION</u>
1-L: OUTDOOR PORCH & BACKYARD	
PORCH AND POOL AREA	
1.	4 Wicker and Metal Chairs w/ Cushions
2.	1 Wicker and Metal Sofa
3.	Dining Table
4.	TV
5.	2 Lounge Chairs
6.	2 Outdoor Chairs
7.	Water Fountain
8.	BBQ Grill
BACKYARD AREA	
9.	"Sports Shot" Basketball Goal and Hoop
10.	Sports Court
11.	Wood Playhouse
12.	Music Speakers
13.	Light
14.	Swing Set

<u>ITEM NO.</u>	<u>DESCRIPTION</u>
1-M: LAUNDRY AREA	
1.	Dishwasher
2.	Washer/Dryer
3.	Michael Kors Watch
4.	Sony Video Camera
5.	Nintendo DS
6.	Pesos
7.	Apple TouchPad
8.	USAA Credit Card
9.	Apple Desktop Computer
10.	Printer
11.	Label Maker
12.	Misc. Papers

<u>ITEM NO.</u>	<u>DESCRIPTION</u>
1-N: MUD ROOM	
1.	Nike Watch Box (Empty)
2.	11 iPhone Cases
3.	Assorted Medicines
4.	Assorted Kids Shoes
5.	Motorcycle Helmet
6.	Assorted Coats, Jackets, & Clothing
7.	Louis Vuitton Purse

8.	Louis Vuitton Wallet
9.	Tiffany Sunglasses
10.	Giant Chalkboard (Wall-Mounted)
11.	Boxing Gloves
12.	Baseball Gloves
13.	Alienware Laptop Backpack
14.	Kid's Backpack (\$96 Inside)
15.	New Columbia Fleece (\$50 Price Tag)
16.	Vacuum Cleaner Parts
17.	Craft Supplies
18.	iRobot T10 Kobra Robot w/ Night Vision Camera
19.	Car Seat
20.	Disc Golf Set
21.	Racquetball Set
22.	Lacrosse Boots
23.	Kid's Fishing Pole

<u>ITEM NO.</u>	<u>DESCRIPTION</u>
1-O: GARAGE	
1.	2015 Cadillac Escalade SUV
2.	Samsung Stainless Steel Refrigerator
3.	Kobalt Tool Cabinet
4.	Misc. Tools & Drill Bits
5.	5 Bicycles
6.	2 Strollers

<u>ITEM NO.</u>	<u>DESCRIPTION</u>
1-P: NURSERY OFF MASTER BEDROOM	
1.	Crib
2.	Lamp
3.	3 Mirrors
4.	Dress/Changing Table
5.	1 Glider
6.	1 Swivel Chair
7.	Art Piece over Fireplace
8.	Fixture
9.	Tiffany's Sunglasses Box
10.	Laptop

<u>ITEM NO.</u>	<u>DESCRIPTION</u>
1-Q: MASTER HALLWAY	
1.	3 Fixtures
2.	Art Piece
3.	Mirror

<u>ITEM NO.</u>	<u>DESCRIPTION</u>
1-R: MASTER BEDROOM	
1.	TV
2.	Dresser under TV
3.	Bird Cage Lamp
4.	Sofa
5.	Coffee Table
6.	Laptop
7.	Bed
8.	2 Side Tables/Dressers
9.	Chandelier
10.	Misc. Artwork
11.	Video Camera and Camera
12.	2 Nightstands
13.	Various iPhone and Device Chargers
14.	Watch Turner
15.	Bluetooth Earbuds
16.	Misc. Credit Cards
17.	Misc. Gift Cards
18.	Various Men's Watches

<u>ITEM NO.</u>	<u>DESCRIPTION</u>
1-S: MASTER BATHROOM	
1.	Breitling Watch
2.	Mini Fridge
3.	TV
4.	Chandelier
5.	Ottoman
6.	Art over Tub
7.	3 iPad Air Boxes (Empty)
8.	Misc. Jewelry
9.	Bluetooth Headphones
10.	2 Apple Watch Boxes (Sport) (Empty)
11.	Various Apple Watch Band Boxes
12.	Microsoft Surface Pro Box (Empty)
13.	Misc. Papers

<u>ITEM NO.</u>	<u>DESCRIPTION</u>
1-T: MASTER CLOSET	
1.	Various Purses
2.	Misc. Clothes/Shoes
3.	Keys to 1936 Ford in Safe
4.	Misc. Papers

<u>ITEM NO.</u>	<u>DESCRIPTION</u>
2-A: FRONT STAIRS & LANDING	
1.	2 Sconces with 3 Candles Each
2.	Bronze Artwork (Large)
3.	6 Framed Family Photos
4.	Global Clock
5.	Law Books: Fed Reporter and Amjur (Stamped from <i>Anadarko Production Company</i>)
6.	Floor Clock (Large)
7.	Square Gold Art on Wall (Large)
8.	8 Drawer Credenza
9.	Table Lamp
10.	2 Candle Holders
11.	Artificial Plants

<u>ITEM NO.</u>	<u>DESCRIPTION</u>
2-B: BEDROOM & CLOSET	
1.	Wall-Mounted Chalkboard
2.	Misc. Baby Pictures & Stuffed Animals
3.	Kids Clothes & Toys, Stuffed Animals, Shoes
4.	5 Shelf Bookshelf (Attached to Wall)
5.	Fleece Blanket
6.	Kids Books
7.	Pillows
8.	Kids Backpacks
9.	Chandelier
10.	Stereo Speakers in Ceiling
11.	Samsung TV w/ Remote (Wall-Mounted)
12.	Square Rug (Large)
13.	Runner Floor Rug
14.	Blue Dresser w/ Clothes
15.	Amazon Echo Dot
16.	Flash Pad Electronic Game
17.	Misc. Kids Books, Stuffed Animals, Toys
18.	Blue Side Table
19.	Lamp

20.	Clock
21.	2 Blue Curtains
22.	Dehumidifier
23.	Toy Bench with Costumes & Pillows (Inside)
24.	Rocking Horse
25.	Gray Fabric Double Bed w/ Bedding & Pillows
26.	Wall Mirror
27.	4 Superhero Wall Art
28.	3 Wooden Wall Art

<u>ITEM NO.</u>	<u>DESCRIPTION</u>
2-C: BATHROOM TO BEDROOM 1	
1.	Stepstool
2.	Rugs
3.	Shower Curtain
4.	Misc. Toiletries
5.	Bath Toys
6.	3 Superhero Wall Art

<u>ITEM NO.</u>	<u>DESCRIPTION</u>
2-D: OPEN SITTING AREA	
1.	2 Chairs
2.	1 Table
3.	Cross
4.	Vase
5.	Candelabra
6.	Coffee Table
7.	Misc. Decorative Items
8.	Card Holder
9.	Mirror (Large)
10.	Misc. Framed Photos
11.	Chest (Empty)

<u>ITEM NO.</u>	<u>DESCRIPTION</u>
2-E: BEDROOM 2 & CLOSET	
RIGHT OF BED	
1.	Drone in Case
2.	6 Superhero Wall Art
3.	BB-8 Toy (Small)
4.	Trump Chia Pet
5.	2016 Coin Collection
6.	Wall Clock (Large)

7.	Red Wall Rack (Large)
8.	2 Hampers
9.	Red Metal Trash Can
10.	3 Misc. Wall Picture/Art
11.	Clothes
12.	Misc. Nature Artifacts
13.	Black 5-Drawer Dresser
14.	Misc. Clothes
15.	Black Nightstand
16.	Newspaper Lamp
17.	Noise Machine
18.	Dead Shark
19.	Beats Headphones
20.	Video Camera (Purple)
21.	Prepaid MasterCard
22.	Sharper Image Videogame
23.	XBOX 360 Gaming Headset
24.	Toy Robot
25.	Misc. Books
26.	Camera (Blue)
27.	XBOX 360 Controller
28.	VR Headset
29.	Minecraft Movie Creator
30.	Magic Box Set
31.	WWE Championship Belt Replica
32.	2 Metal Chest (Locked)
33.	Barnes & Noble Bag w/ Hooks
34.	Black 6-Drawer Credenza
35.	XBOX 360
36.	XBOX Kinect
37.	Vizio TV
38.	Football Helmet
39.	Signed Football
40.	3D Printer Pen
41.	Misc. Minecraft Figures
42.	Walkie-Talkie
43.	Arris TV Set-Top Box
44.	Star Wars – BB-8 Toy Accessory
45.	Black Fill Bed w/ 2 Drawers (Empty)
46.	Rolled Up Rug (Under Bed)
CLOSET	
47.	Misc. Clothes/Shoes
48.	Various Board Games
49.	Sky Hunter Drone Box
50.	Robo-Raptor

51.	Cosmic Robot
52.	Hyperdrive 3.0
53.	Misc. Books
54.	Globe on Floor Stand
55.	Telescope 70-700
DESK	
56.	Black/White Desk Chair (Racer Design)
57.	Ritz Gear Multi-Function Card Reader
58.	Mac, Keyboard, Mouse
59.	Tecknet Gamer Mouse
60.	Alienware Laptop
61.	Blue Lamp
62.	Dice Box
63.	Globe-Print Box (Empty)
64.	Momentum Ball Figure
65.	America Flag Frame
66.	Poop Emoji Plush Toy
67.	Las Vegas and Turks and Caicos Souvenir
68.	Sand Dollar
69.	Superhero Coin Safe
70.	Hunter Fan
MAIN CENTER DRAWER	
71.	Misc. Books
72.	Pokémon Cards
TOP RIGHT DRAWER	
73.	Mac Trac Pad
MIDDLE RIGHT DRAWER	
74.	Lego Avengers XBOX One Game
75.	Forza Motorsport XBOX One Game
76.	Bag of Coins
77.	Mercedes CLK-GTE Model
BOTTOM RIGHT DRAWER	
78.	Beats Cases (Empty)
79.	Misc. Books
WALL	
80.	Route 66 Wall Art
81.	3 Toy Planes
82.	Circular Wall Art w/ Misc. Toys on Shelves
83.	Wall Decoration (Child's name)
84.	"STOP" Sign Wall Decoration
LEFT BEDSIDE DRESSER	
85.	News Covered Lamp w/ Black Shade
86.	3 Football Trophies
87.	Eiffel Tower Figure
88.	Silver Clock

89.	Fish Tank w/ Unidentified Substance
90.	Amazon Echo
91.	GoPro and Kit
92.	Apple Watch and Charger Base
93.	Bose Speaker (Plugged in)
94.	Ace of Spades & King of Hearts Wall Decorations
95.	Silver Jewelry Box (Engraved)
96.	Misc. Jewelry
TOP DRAWER	
97.	Misc. Toys
98.	Apple Headphones
99.	Yamaha Soprano Recorder Sleeve (Empty)
MIDDLE DRAWER	
100.	Black Cordless Phone
101.	Blue Bose Speaker
102.	Sharp Clock w/ USB Port & 2 Outlets
103.	Misc. Books
BOTTOM DRAWER	
104.	Pokémon Lunch Tin
105.	Nerf Gun Bullets
106.	Pokémon Card Binder w/ Pokémon Cards in Sleeves
107.	Extension Cord Outlet
FLOOR NEAR DRESSER	
108.	Spellbond Headphones
109.	Non-Brand Black Headphones
110.	Logitech Headphones
111.	Bean-Boozled Game
112.	Misc. Chargers

<u>ITEM NO.</u>	<u>DESCRIPTION</u>
2-F: BATHROOM TO BEDROOM 2	
SHOWER	
1.	Misc. Shower Gear
2.	Bath Pillow
3.	Rug
4.	Towels
5.	4 Wood Wall Art
6.	1 Glass Wall Art
7.	1 Wood Wall Box
8.	Cleaning Supplies
TOP CABINET	
9.	Sheets
10.	Misc. Bathroom Supplies
BOTTOM CABINET	

11.	Towels
12.	Misc. School Stuff
13.	Wrestlemania Ring
14.	Shoes
15.	Backpack w/ School Stuff Inside & Toy Mask
SINK	
16.	Misc. Bathroom Shelf
17.	Blue Lamp
18.	Accessory Set Metal
19.	Misc. Cleaning Supplies

<u>ITEM NO.</u>	<u>DESCRIPTION</u>
2-G: GAME ROOM & BAR AREA	
1.	Sofa Sectional
2.	Parakeet Glass Housing Unit
3.	Parakeet
4.	Wall Unit
5.	Games
6.	Nintendo Wii
7.	XBOX
8.	Universal Remote
9.	Books
10.	Casio Piano
11.	Pool Table (On Patio)
12.	Lamp
13.	Toys
14.	Settee
15.	Table Billiards
16.	Candy Machine
17.	Microwave
18.	Wine Bottles
19.	Samsung Blu-Ray

<u>ITEM NO.</u>	<u>DESCRIPTION</u>
2-H: MOVIE THEATER/MEDIA ROOM	
1.	Leather Seating for 8
2.	Throws
3.	Big Screen TV
4.	Sound System
5.	2 Settees
6.	Popcorn Machine
7.	Side Table
8.	Built-In Bar

9.	Remotes
10.	Gaming Consoles
11.	Entertainment Rack

<u>ITEM NO.</u>	<u>DESCRIPTION</u>
2-I: BEDROOM 3 & BACK PATIO	
PATIO	
1.	Billiard Table (Approx. 7 FT)
2.	1 Added Speaker
BACK CORNER	
3.	Silver Embossed Desk
4.	Mac Computer w/ Monitor, Keyboard and Mouse
5.	Amazon Echo Dart
6.	Misc. Toys
7.	Misc. Rocks
8.	School Work & Books
9.	Statue of Liberty Model
10.	Pink Striped Draperies
11.	Standing Decorative Lamp
12.	Power Board
13.	Pink Fuzzy Rug
14.	Misc. Dolls
15.	2 Blue Wood Mirrors
16.	1 Blue Moose Head
17.	1 Highblack Canvas Chair
18.	VR Goggles
19.	Phone Charger & Case
BOTTOM OF BED	
20.	8 Throw Pillows
21.	White Nightstand w/ 3 Drawers
22.	Blue Glass Lamp
23.	Wood Frame (Large)
24.	Ballet Mannequin
25.	Horse Jewelry Box (Empty)
26.	Ceramic Shoe
BOTTOM DRAWER	
27.	Portland NBA Signed Photo (#23)
28.	Misc. School Work/Books/Cards/Photos
SECOND DRAWER	
29.	Books
30.	Curling & Flat Iron
31.	Scuba Mask
32.	Bag of Rocks
TOP DRAWER	

33.	Phone Charger
34.	Watch
35.	Spiderman Wallet
36.	Misc. Toys
37.	Baby Stroller & Doll
BY PATIO DOOR	
38.	Wood Bulletin Board
39.	Pink Guitar
40.	Soft Bulletin Board
41.	Tall Mannequin
42.	Giant Stuffed Pony
43.	Off White & Canvas Sleigh Bed (Queen) & Mattress & Comforter Set
44.	2 Blankets
45.	Women's Wrestling Belt
46.	2 Set of Beige Drapes
47.	"LOVE" Wall Decoration
48.	Crown Wall Decoration (Large)
BY DRESSER	
49.	Horse Photo
50.	String Lights & Flags
51.	Wood Initials
52.	12 Wall Hanging Decorations
53.	Horse Figurine
54.	Piggy Bank (Large/Empty)
55.	Kids Ironman Watch – Pink Leopard
56.	White Lantern Decoration
57.	Misc. Knick Knacks
58.	White 5 Drawer Dresser
TOP DRAWER	
59.	Misc. Hats and Gloves
60.	Misc. Clothes
61.	White Chandelier
LEFT SIDE	
62.	Blue/Turquoise Mirror
63.	Pink Leopard Storage Bench with Misc. Plush Toys Inside
64.	Misc. Toys
65.	Bag with Horse Book & Family Picture Book
66.	White Dresser Near Bed
67.	Blue Glass Lamp with White and Gold Trim Shade
68.	Baby Angel Statue
69.	Pink Coin Safe (Some Coins)
70.	Pink Jewelry Box (2 Dangling Earrings and Sea Shells)

TOP DRAWER	
71.	Misc. Legos
72.	Inhaler
73.	Ella Controller
74.	Misc. Family Pictures
75.	Reading Journal
76.	Michael Kors Wallet (Empty)
77.	Misc. Notebooks
MIDDLE DRAWER	
78.	Misc. Books
79.	Guitar Hero XBOX One
80.	Bag of Misc. Toys
81.	Motorola Walkie-Talkie & Charging Cord
82.	Vizio TV & Remote
83.	Fish Tank w/ Fish
84.	Horse Painting Wall Decoration
85.	4 Frame Wall Decoration
86.	4 First Place Houston Dressage Ribbons
WHITE DRESSER UNDERNEATH TV	
87.	Misc. Clothes
88.	Harmony Electronic
89.	Beats Case (Empty)
90.	500 Piece Horse Puzzle
LEFT OF DRESSER	
91.	Bag Full of Misc. Toys
92.	Mini Skateboard
93.	Fiji Instax Camera

<u>ITEM NO.</u>	<u>DESCRIPTION</u>
2-J: BATHROOM TO BEDROOM 3	
BATHROOM	
1.	Suitcase (Teal w/ Polka Dots)
2.	3 Princess Crown Decorations on Wall
3.	Trash Bag w/ Misc. Toys
4.	White Wicker Clothes Hamper (Empty)
5.	1 Speaker in Ceiling
SINK	
6.	Various Small Toy Horses
7.	Misc. Soap, Lotion, & Beauty Products
8.	Lamp w/ Pink Butterfly Shade
9.	\$25.00 Visa Vanilla Gift Card
LEFT TOP DRAWER	
10.	Bobby Pins
11.	Dental Pick Cleaners

LEFT MIDDLE DRAWER	
12.	Misc. Hair Bows
LEFT BOTTOM DRAWER	
13.	Misc. Coloring Supplies
14.	Nerf Gun
15.	Mouse Trap Game (Out of Box)
16.	Purple Box w/ Finger Nail Paint (Inside)
RIGHT TOP DRAWER	
17.	Misc. Hair Bows
18.	Pink Beats Headphones
19.	Nordstrom Sterling Silver Earrings
RIGHT MIDDLE DRAWER	
20.	Misc. Clothes
RIGHT BOTTOM DRAWER	
21.	Misc. Clothes
CLOSET	
22.	Misc. Clothes Hanging
23.	Misc. Shoes
24.	2 Pink Pillows
25.	Misc. Blankets
26.	Misc. Toys in Clear Container

<u>ITEM NO.</u>	<u>DESCRIPTION</u>
2-K: POWDER ROOM OFF GAME ROOM	
POWDER ROOM	
1.	2 Wall Pictures
2.	Artificial Flower in Vase
3.	Wire B
4.	Wood & Metal Sofa Table
5.	Red Floral Rug
CABINET	
6.	Light Sabre Toy
7.	Misc. Cleaning Supplies

<u>ITEM NO.</u>	<u>DESCRIPTION</u>
2-L: HALLWAY TO GAME ROOM & STAIRS	
1.	Wall Art
2.	Sideboard
3.	Framed Art
4.	Bookshelf
5.	Lamp

<u>ITEM NO.</u>	<u>DESCRIPTION</u>
2-M: BACK STAIRCASE	
1.	Wall Art

<u>ITEM NO.</u>	<u>DESCRIPTION</u>
2-N: BOOKCASE/CONCEALED ATTIC ACCESS	
1.	Misc. Christmas Decorations
2.	3 Travel Suitcases
3.	Several Pictures or Mirrors w/ Frames
4.	Various Sized Paint Cans

Personal Property Inventory

Location: Public Storage Unit 5

Inventory Date: May 16, 2017

<u>ITEM NO.</u>	<u>DESCRIPTION</u>
STORAGE UNIT NUMBER E15	
1.	2013 Victory Green w/ Black Flame Stripes Motorcycle; Model: Cross Country
2.	Various Window Curtains w/ Rods
3.	Bicycle w/ Attached Baby Seat
4.	Misc. Christmas Yard Size Decorations including Two Nutcrackers
5.	2 “MacKenzie-Childs” Styled Ornaments
6.	1 Yard Size Bear Decoration (Large)
7.	1 Black Sofa
8.	4 Cadillac Tires w/ Rims
9.	Misc. Boxes of Christmas Decorations
10.	2 Plastic Tubs w/ Clothes
STORAGE UNIT NUMBER D19	
11.	1936 Ford; Black w/ Purple & Blue Flame Stripes, Soft Top, Hot Rod Roadster ⁵
12.	One Black Sectional Sofa
13.	3 Brown Leather Theatre Chairs
14.	Misc. Halloween Decorations
15.	Various Parts of a Vintage Replica “Mobil” Oil Gas Pump
16.	1 “Bentley” Child’s Toy Car

⁵ [Contested Ownership.]

Personal Property Inventory

Location: Horse Barn

Inventory Date: May 16, 2017

<u>ITEM NO.</u>	<u>DESCRIPTION</u>
HORSE BARN	
1.	Horse (Enchanted Sky) and tack

Exhibit C
Non-Investor Creditors

<u>Creditor Name</u>	<u>Last 4 Digits of Account No.</u>	<u>Creditor's Address</u>	<u>Estimated Amount of Claim</u>
American Express	1009	P.O. Box 981535, El Paso, TX 79998	Unknown
Barclaycard	2395	Card Services, P.O. Box 13337, Philadelphia, PA 19101-3337	Unknown
BB Consumer Finance [1936 Roadster]	Unknown	8000 Maryland Ave, Ste 100, Clayton, MD 63105	Unknown
Chase Bank Credit Card	1805	Card Services, P.O. Box 15298, Wilmington, DE 19850	\$12,300.00
Citibank Card	2469	P.O. Box 6500, Souix Falls, SD 57117-6500	\$34,809.65
Citibank Card	5899	P.O. Box 6500, Souix Falls, SD 57117-6500	Unknown
City of Frisco	Unknown	P.O. Box 2730 Frisco, TX 75034	\$1,333.64

Exhibit C
Non-Investor Creditors

<u>Creditor Name</u>	<u>Last 4 Digits of Account No.</u>	<u>Creditor's Address</u>	<u>Estimated Amount of Claim</u>
Comenity Capital Bank [Blue Nile]	2623	P.O. Box 183003, Columbus, OH 43218-3003	Unknown
Coserv Electric (re: home account)	Unknown	P.O. Box 650785, Dallas, TX 75265- 0785	Unknown
Culligan of DFW	7775	3201 Premier Drive, Suite 300, Irving, TX 75063	\$532.20
Customer Care Center (Discount Tire/ Synchrony Car Care)	5705	P.O. Box 740237, Atlanta, GA 30374	Unknown
Dell Financial Services	3523	P.O. Box 80409, Austin, TX 78708- 0409	Unknown
Diversified Consultants, Inc.	4600	P.O. Box 1391, Southgate, MI 48195	\$1,884.18
Extreme Pest Management	531	P.O. Box 1722, Midlothian, TX 76065	\$178.61

Exhibit C
Non-Investor Creditors

<u>Creditor Name</u>	<u>Last 4 Digits of Account No.</u>	<u>Creditor's Address</u>	<u>Estimated Amount of Claim</u>
Factual Data	718A	5100 Hahns Peak Drive, Loveland, CO 80538	\$16.19
Frisco Utility District (re: home)	Unknown	P.O. Box 2730 Frisco, TX 75034	Unknown
GM Financial Leasing (Cadillac) [2015 Escalade]	3212	Corp. Office: 801 Cherry Street, Suite 3600, Fort Worth, TX 76102	Unknown
GM Financial Leasing (Cadillac) [2015 Escalade]	3214	Corp. Office: 801 Cherry Street, Suite 3600, Fort Worth, TX 76102	Unknown
GM Financial Leasing (Cadillac) [2015 SRX]	8035	Corp. Office: 801 Cherry Street, Suite 3600, Fort Worth, TX 76102	Unknown
J. Bryant	n/a	2 Dogwood Lane, Hilltop Lakes, TX 77871	Unknown / Contingent
Landlord (re: home)	n/a	c/o Jeff Leach, Matthew Sanderson, Gray Reed, 1601 Elm Street, Suite 4600, Dallas, TX 75201	Unknown

Exhibit C
Non-Investor Creditors

<u>Creditor Name</u>	<u>Last 4 Digits of Account No.</u>	<u>Creditor's Address</u>	<u>Estimated Amount of Claim</u>
Marlin Landscape	Unknown	411 W. Commerce Street, Dallas, TX 75208, 214-731-0706	Unknown
Nebraska Furniture Mart	8171	P.O. Box 3456, Omaha, NE 68103- 0456	\$355.00
North TX Tollway Authority (TollTag)	4035	Customer Service Center, P.O. Box 260928, Plano, TX 75026-0928	\$41.45
One North Interactive	Unknown	222 N Lasalle, Suite 1500, Chicago, IL 60601	Unknown
OnStar	Unknown	P.O. Box 77000, DEPT # 77246 Detroit, MI 48277-0246	Unknown
PayPal Credit	8405	P.O. Box 105658, Atlanta, GA 105658	\$2,478.00
Pitney Bowes	1825	Corporate HQ: 3001 Summer St., Stamford, CT 06905	\$99.96

Exhibit C
Non-Investor Creditors

<u>Creditor Name</u>	<u>Last 4 Digits of Account No.</u>	<u>Creditor's Address</u>	<u>Estimated Amount of Claim</u>
Poop Troop	Unknown	3245 Main Street, # 235-208, Frisco, TX 75034	Unknown
Progressive Insurance	25522764-3	P.O. Box 31260, Tampa, FL 33631	\$71.26
Public Storage	21451465, Space No. D19	8433 Legacy, Frisco, TX 75034	\$228.00
Public Storage	21807846, Space No. E15	8433 Legacy, Frisco, TX 75034	\$248.40
Ready Refresh (by Nestle)	Unknown	6661 Dixie Hwy., Suite 4, Louisville, KY 40258	Unknown
Student Loan	Unknown	Unknown	Unknown
Synchrony Bank (Discount Tire)	5705	P.O. Box 965048, Orlando, FL 32896	Unknown

Exhibit C
Non-Investor Creditors

<u>Creditor Name</u>	<u>Last 4 Digits of Account No.</u>	<u>Creditor's Address</u>	<u>Estimated Amount of Claim</u>
TD Ameritrade	8908	P.O. Box 2209, Omaha, NE 68102	Unknown
The Leader's Choice Financial	BU00	8711 Fallbrook Drive, Houston, TX 77064	\$185.42
Thurman P. "Sonny" Bryant, Jr.	n/a	2 Dogwood Lane, Hilltop Lakes, TX 77871	Unknown / Contingent
Time Warner Cable (5775 Parkwood property)	Unknown	3301 W. Royal Lane, Irving, TX 75063	Unknown
Time Warner Cable (re: home)	7085	3301 W. Royal Lane, Irving, TX 75063	Unknown
Time Warner Cable c/o Eastern Account System of Connecticut, Inc.	EAS Acct No. 9311	P.O. Box 837, Newtown, CT 06470	\$1,884.18
TX Department of Motor Vehicles	Unknown	P.O. Box 149251, Austin, TX 78714	Unknown

Exhibit C
Non-Investor Creditors

<u>Creditor Name</u>	<u>Last 4 Digits of Account No.</u>	<u>Creditor's Address</u>	<u>Estimated Amount of Claim</u>
USAA	8361	10750 McDermott Freeway, San Antonio, TX 78288 Attorney Contact: Ted Schultz, Lindow Stephens, Treat, 700 N. St. Mary's Street, Suite 1700, San Antonio, TX 78205	Unknown
USAA	9735	10750 McDermott Freeway, San Antonio, TX 78288 Attorney Contact: Ted Schultz, Lindow Stephens, Treat, 700 N. St. Mary's Street, Suite 1700, San Antonio, TX 78205	Unknown
USAA [Car Insurance]	1063	10750 McDermott Freeway, San Antonio, TX 78288 Attorney Contact: Ted Schultz, Lindow Stephens, Treat, 700 N. St. Mary's Street, Suite 1700, San Antonio, TX 78205	Unknown
USAA [Consumer Loan: 2013 Victory Motorcycle]	4636	10750 McDermott Freeway, San Antonio, TX 78288 Attorney Contact: Ted Schultz, Lindow Stephens, Treat, 700 N. St. Mary's Street, Suite 1700, San Antonio, TX 78205	\$11,925
USAA [Consumer Loan]	966	10750 McDermott Freeway, San Antonio, TX 78288 Attorney Contact: Ted Schultz, Lindow Stephens, Treat, 700 N. St. Mary's Street, Suite 1700, San Antonio, TX 78205	\$5,191
USAA [Consumer Loan]	2531	10750 McDermott Freeway, San Antonio, TX 78288 Attorney Contact: Ted Schultz, Lindow Stephens, Treat, 700 N. St. Mary's Street, Suite 1700, San Antonio, TX 78205	\$6,723
USAA [Credit Card]	4591	10750 McDermott Freeway, San Antonio, TX 78288 Attorney Contact: Ted Schultz, Lindow Stephens, Treat, 700 N. St. Mary's Street, Suite 1700, San Antonio, TX 78205	Unknown

Exhibit C
Non-Investor Creditors

<u>Creditor Name</u>	<u>Last 4 Digits of Account No.</u>	<u>Creditor's Address</u>	<u>Estimated Amount of Claim</u>
USAA [Credit Card]	5809	10750 McDermott Freeway, San Antonio, TX 78288 Attorney Contact: Ted Schultz, Lindow Stephens, Treat, 700 N. St. Mary's Street, Suite 1700, San Antonio, TX 78205	Unknown
USAA [Credit Card]	3497	10750 McDermott Freeway, San Antonio, TX 78288 Attorney Contact: Ted Schultz, Lindow Stephens, Treat, 700 N. St. Mary's Street, Suite 1700, San Antonio, TX 78205	Unknown
USAA [Credit Card]	0094	10750 McDermott Freeway, San Antonio, TX 78288 Attorney Contact: Ted Schultz, Lindow Stephens, Treat, 700 N. St. Mary's Street, Suite 1700, San Antonio, TX 78205	Unknown
USAA [Credit Card]	0351	10750 McDermott Freeway, San Antonio, TX 78288 Attorney Contact: Ted Schultz, Lindow Stephens, Treat, 700 N. St. Mary's Street, Suite 1700, San Antonio, TX 78205	\$11,800.00
USAA [Life Insurance Policy, Level Term Series V]	5409	9800 Fredericksburg Rd., San Antonio, TX 78288 Attorney Contact: Ted Schultz, Lindow Stephens, Treat, 700 N. St. Mary's Street, Suite 1700, San Antonio, TX 78205	\$302.10
USAA [Loan]	5011	10750 McDermott Freeway, San Antonio, TX 78288 Attorney Contact: Ted Schultz, Lindow Stephens, Treat, 700 N. St. Mary's Street, Suite 1700, San Antonio, TX 78205	Unknown
Weems & Stephens Equine Hospital	21359	5960 Hospital Road, Aubrey, TX 76227	\$152.99

Exhibit C
Non-Investor Creditors

<u>Creditor Name</u>	<u>Last 4 Digits of Account No.</u>	<u>Creditor's Address</u>	<u>Estimated Amount of Claim</u>
Wells Fargo	2572	P.O. Box 29482, Phoenix, AZ 85038	Unknown
Wells Fargo	4113	P.O. Box 29482, Phoenix, AZ 85038	\$2,047.75
Wells Fargo [Bryant Financial Credit Card]	7206	P.O. Box 29482, Phoenix, AZ 85038	Unknown
Wells Fargo [Business Line Mastercard]	9851	P.O. Box 29482, Phoenix, AZ 85038	\$18,628.35
Whispering Farms Equestrian Center, LLC	Unknown	5933 Pebblestone Lane, Plano, TX 75093	Unknown

EXHIBIT D**BUCF Investors (Redacted)**

Last Name of Investor/Company Name	Address	Amount Invested¹
Acton		\$300,000.00
Acton		
Always Stay Balance, LLC		80,000.00
Aragonesa, LLC		500,000.00
Barnes		205,000.00
Bowling		50,000.00
Brandy Ventures, LLC		
Broadway		100,000.00
Broadway		100,000.00
Bryant		150,000.00
Bryant		
Bryant		550,000.00
Bryant		
Cahill		52,250.00
Calehr		10,000.00
Calehr		120,000.00
Calehr		
Calehr & Assoc.		290,000.00
Cantatore		77,000.00
Carter		50,000.00
Chang		50,000.00
Chetty		200,000.00
Childers		40,000.00
Childers		
Chung		
Cook		25,000.00
Craft		300,000.00
Cunningham-Small		200,000.00
De La Garza J		130,000.00
De La Garza M		20,000.00
de Pedro		90,000.00
Delapaz		450,000.00
Delapaz		
Delapaz		
DesBiens		100,000.00
Dwyer (f/k/a Beane)		
Dwyer (f/k/a Beane)		350,000.00
Dysart		320,000.00
Dysart		400,000.00
Emmons		500,000.00
Emmons		
Evans		70,000.00
Evans		70,000.00
Ezell		150,000.00
Ezell		100,000.00
Foley		150,000.00
Fossler		400,000.00

EXHIBIT D**BUCF Investors (Redacted)**

Last Name of Investor/Company Name	Address	Amount Invested
Fredriksz	[REDACTED]	
Gallagher	[REDACTED]	400,000.00
Gallagher	[REDACTED]	
Garcia	[REDACTED]	140,000.00
Garcia	[REDACTED]	
Gilliam	[REDACTED]	60,000.00
Grandchildren Fund (de Pedro)	[REDACTED]	20,000.00
Gula	[REDACTED]	60,000.00
Hadaway	[REDACTED]	50,000.00
Hadaway	[REDACTED]	
HARCO Development, LLC	[REDACTED]	150,000.00
Hendricks	[REDACTED]	56,000.00
Hendricks	[REDACTED]	
Highway 6 Interest, LLC	[REDACTED]	75,000.00
Hinze	[REDACTED]	100,000.00
Hinze	[REDACTED]	
Hoogzand	[REDACTED]	
Hoogzand and Fredriksz	[REDACTED]	50,000.00
Hoselton	[REDACTED]	180,000.00
Hoselton	[REDACTED]	
Hradil	[REDACTED]	130,000.00
Hradil	[REDACTED]	
Hughes	[REDACTED]	750,000.00
Hughes	[REDACTED]	
Hyman	[REDACTED]	180,000.00
IL Ponte Enterprises, LLC	[REDACTED]	
Joines	[REDACTED]	100,000.00
Joines	[REDACTED]	
King	[REDACTED]	190,000.00
Knapp	[REDACTED]	
Knapp	[REDACTED]	40,000.00
Ko	[REDACTED]	50,000.00
Kocian	[REDACTED]	35,000.00
Kocian	[REDACTED]	10,000.00
Kocian	[REDACTED]	55,631.00
Kocian	[REDACTED]	
LaBauve	[REDACTED]	232,726.00
LaBauve	[REDACTED]	
Lehmann	[REDACTED]	130,000.00
Lehmann	[REDACTED]	145,000.00
Lehmann Grandchildren Trust	[REDACTED]	155,000.00
Lehmann	[REDACTED]	240,000.00
Lehmann	[REDACTED]	
Long	[REDACTED]	
Luyt	[REDACTED]	450,000.00
Maldonado	[REDACTED]	259,000.00
Maldonado	[REDACTED]	
Malik	[REDACTED]	
Malik	[REDACTED]	50,000.00
Mascheri	[REDACTED]	400,000.00

EXHIBIT D
BUCF Investors (Redacted)

Last Name of Investor/Company Name	Address	Amount Invested
Mascheri		
Meintjes		420,000.00
Meintjes		
Norrie Foundation		1,855,000.00
Ockenfels		100,000.00
O'Laughlin		440,000.00
Orsak		
Perry		
Perry		20,000.00
Peterman		50,000.00
Peterman		
Peters		100,000.00
Rahardjo		50,000.00
Rambin		0.00
Rambin		
RBSynergy		466,346.00
Revenig		60,000.00
Revenig		
Reyes		
Reyes		
Ross		60,000.00
Ross		
Russell		50,000.00
Sargent		100,000.00
Schnabel		320,000.00
Seddighi		70,000.00
Seeber		
Senft		150,000.00
Senft		600,000.00
Senft		
Shaffer		200,000.00
Shaffer		600,000.00
Shearer		50,000.00
Silvey		200,000.00
Smith		50,000.00
Soekhai		34,500.00
Solis		
Solis		230,000.00
Solis		50,000.00
Solis		250,000.00
Solis		
Solis		725,220.00
Chicos Ventures		
Solis Synergy, Inc.		200,000.00
Such		220,000.00
Suhani		60,000.00

EXHIBIT D**BUCF Investors (Redacted)**

Last Name of Investor/Company Name	Address	Amount Invested
Surmon	[REDACTED]	260,000.00
Tellgreen	[REDACTED]	
Terry	[REDACTED]	36,000.00
Tibbals	[REDACTED]	650,000.00
Tibbals	[REDACTED]	
Toczek	[REDACTED]	150,000.00
Veldsman	[REDACTED]	240,000.00
Williams	[REDACTED]	
Williams	[REDACTED]	400,000.00
Williams	[REDACTED]	
Williams	[REDACTED]	150,450.00
Williams	[REDACTED]	50,000.00
Wren	[REDACTED]	200,000.00
Wren	[REDACTED]	
Wren	[REDACTED]	1,000,000.00
Wren	[REDACTED]	
Zschappel	[REDACTED]	400,000.00
Zschappel	[REDACTED]	
Zschappel	[REDACTED]	240,000.00
Zschappel	[REDACTED]	
Zschappel Trust	[REDACTED]	
Robert Bradley Zschappel Trust	[REDACTED]	50,000.00

Notes:

[1] The amounts invested above do not include any reinvested capital that an investor might have elected to receive which would increase their invested principal balance.