

MASON RECEIVERSHIP ASSET CHART



ASSET	STATUS
Bank Account: Forex Trading Account	Received: \$581,360.12
Bank Account: Mountain First Bank Account	Received: \$719.24
Bank Account: Suntrust Bank Account (from Robert Drumwright check) acct 2660	Received: \$52,008.00 Received: \$977.00
Bank Account Scotiabank; Barbados	Received: \$2,821.43
Bank Account: Suntrust 9257	Received: \$1,747.34
Bank Account: Suntrust 3157	Received: \$309.85
Bank Account: Suntrust 2629	Received: \$1,753.00
Bank Account: Suntrust 0307	Received: \$832.46
Cash	Received: \$1,475.00
Payza Account	Received: \$56.46
Medicare Refund	Received: \$55.48
Real Estate: 2222 Hickory Run, Graham, NC (Mason Office)	SOLD Received Net Proceeds: \$47,981.49 (after payment of US Lien totaling \$21,008.00) – 3/13/2015 rec'd a refund from the US Treasury of \$371.05 related to this lien payment
Real Estate: 2227 Hickory Run, Graham, NC (originally rented and occupied by Cabazas)	SOLD Received Net Proceeds: \$91,708.31
Real Estate: 601 Rachel Smothers Dr., Greensboro, NC; Parcel 0138629; PIN 7869 04 6959	SOLD Received Net Proceeds: \$364,854.29

Interest in Real Estate at 3348 Perin Dr., Haw River, NC 27258	SETTLED Received \$38,000
Office Furniture	SOLD Received \$400
Watch – Rolex	Abandoned – Receiver concluded was purchased prior to scheme
1996 Toyota Corolla “Betsey”	SOLD Net Received \$200
2012 Lincoln MP	SOLD Net Received \$27,850.00
Furnishings located in 601 Rachel Smothers Drive	SOLD limited items to Sexton’s \$1,800.00; SOLD remaining items consigned Net \$5,041.78
Claims Against Leo Cabazas “Small Net Winners”	RESOLVED Received \$11,160.00 RESOLVED Received Total \$3,545.93
P. O’Malley – Net Winner	SETTLED for \$63,680.00 to be paid in monthly payments of \$3,537.78 for 18 months – RECEIVED: \$42,453.32; to be collected: \$21,226.68
G. O’Malley – Net Winner	SETTLED for \$33,120.00 to be paid in monthly payments of \$1,840.00 for 18 months – RECEIVED: \$25,760.00; to be collected: \$7,360.00
S. Sugar – Net Winner	SETTLED for \$1,600.00 to be paid in monthly payments of \$100.00 for 16 months – RECEIVED: \$1,200; to be collected \$400.00
S. and L. Gallagher — Net Winners	SETTLED/COLLECTED \$220,000.00
J. Barnhill – Net Winner	SETTLED for \$22,500
Joseph and Rita DeOliveria	SETTLED for \$28,000
Rob White and J&R Enterprises USA	SETTLED FOR \$15,000 to be paid in monthly payments - \$3,000 to be collected
Social Security Income	Received: \$10,416.50