



MASON RECEIVERSHIP SUMMARY 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 Net Proceeds: \$91,708.31
Real Estate: 601 Rachel Smothers Dr., Greensboro, NC; Parcel 0138629; PIN 7869 04 6959	Sold Net Proceeds: \$364,854.29

Interest in Real Estate at 3348 Perrin Dr., Haw River, NC 27258 – Brandon York	Settled: \$38,000
Office Furniture	Sold: \$400
Watch – Rolex	Abandoned – Receiver concluded was purchased prior to scheme
1996 Toyota Corolla “Bersey”	Sold for Scrap \$200
2012 Lincoln MP	Sold \$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	Settled: \$11,160.00
“Small Net Winners”	Received Total: \$3,545.93
P. O’Malley – Net Winner	Settled: \$63,680
G. O’Malley – Net Winner	Settled: \$33,120
S. Sugar – Net Winner	Settled: \$1,600
S. and L. Gallagher Net Winners	Settled: \$220,000
J. Barnhill – Net Winner	Settled: \$22,500
Joseph and Rita DeOliveria	Settled: \$28,000
Rob White/J&R Enterprises	Settled: \$15,000
Social Security Income	Received: \$14,263.63 (Note this is not a Receivership Asset)