

UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA

CASE NO.: 16-cv-21301-GAYLES

SECURITIES AND EXCHANGE COMMISSION,

Plaintiff,

v.

ARIEL QUIROS,
WILLIAM STENGER,
JAY PEAK, INC.,
Q RESORTS, INC.,
JAY PEAK HOTEL SUITES L.P.,
JAY PEAK HOTEL SUITES PHASE II. L.P.,
JAY PEAK MANAGEMENT, INC.,
JAY PEAK PENTHOUSE SUITES, L.P.,
JAY PEAK GP SERVICES, INC.,
JAY PEAK GOLF AND MOUNTAIN SUITES L.P.,
JAY PEAK GP SERVICES GOLF, INC.,
JAY PEAK LODGE AND TOWNHOUSES L.P.,
JAY PEAK GP SERVICES LODGE, INC.,
JAY PEAK HOTEL SUITES STATESIDE L.P.,
JAY PEAK GP SERVICES STATESIDE, INC.,
JAY PEAK BIOMEDICAL RESEARCH PARK L.P.,
AnC BIO VERMONT GP SERVICES, LLC,

Defendants, and

JAY CONSTRUCTION MANAGEMENT, INC.,
GSI OF DADE COUNTY, INC.,
NORTH EAST CONTRACT SERVICES, INC.,
Q BURKE MOUNTAIN RESORT, LLC,

Relief Defendants.

Q BURKE MOUNTAIN RESORT, HOTEL
AND CONFERENCE CENTER, L.P.
Q BURKE MOUNTAIN RESORT GP SERVICES, LLC,

Additional Receivership Defendants¹

NOTICE OF FILING RECEIVER'S CORRECTED EXHIBIT "A"
TO THIRD INTERIM REPORT [ECF NO. 363]

¹See Order Granting Receiver's Motion to Expand Receivership dated April 22, 2016 [ECF No.: 60].

Michael I. Goldberg ("Receiver"), hereby files this *Corrected Exhibit "A"* (Standardized Fund Accounting Report) to Receiver's Third Interim Report dated July 11, 2017 [ECF No. 363].

Respectfully submitted,

/s/ Michael I. Goldberg
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Court Appointed Receiver

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true and correct copy of the foregoing was served on this July 19, 2017 via the Court's notice of electronic filing on all CM/ECF registered users entitled to notice in this case as indicated on the attached Service List.

By: /s/ Michael I. Goldberg
Michael I. Goldberg, Esq.

SERVICE LIST

1:16-cv-21301-DPG Notice will be electronically mailed via CM/ECF to the following:

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STANDARDIZED FUND ACCOUNTING REPORT - Cash Basis (Receivership)

SEC v. Quiros, et al.

Case No.: 16-cv-21301-GAYLES

Reporting Period 10/01/2016 to 04/30/2017 CORRECTED

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 09/30/2016):	\$ -	\$ -	\$ 7,435,824.32
	<i>Increases in Fund Balance:</i>			
Line 2	Business Income	\$ -		
Line 3	Cash and Securities (UNrestricted)	\$ 11,687,169.78		
Line 3	Cash and Securities (RESTRICTED)	\$ 2,161,306.16		
Line 4	Interest/Dividend Income	\$ 7,823.26		
Line 5	Business Asset Liquidation	\$ -		
Line 6	Personal Asset Liquidation	\$ -		
Line 7	Third-Party Litigation Income	\$ -		
Line 8	Miscellaneous - Other	\$ -		
	Total Funds Available (Lines 1 – 8):			\$ 21,292,123.52
	<i>Decreases in Fund Balance:</i>			
Line 9	Disbursements to Investors			\$ -
Line 10	Disbursements for Receivership Operations			\$ -
Line 10a	Disbursements to Receiver or Other Professionals	\$ -		
Line 10b	Business Asset Expenses	\$ 4,340,344.45		
Line 10c	Personal Asset Expenses	\$ 105,000.00		
Line 10d	Investment Expenses	\$ -		
Line 10e	Third-Party Litigation Expenses	\$ -		
	1. Attorney Fees	\$ 1,164,644.81		
	2. Litigation Expenses	\$ -		
	Total Third-Party Litigation Expenses	\$ -		
Line 10f	Tax Administrator Fees and Bonds	\$ -		
Line 10g	Federal and State Tax Payments	\$ 2,071,912.46		
	Total Disbursements for Receivership Operations			\$ 7,681,901.72
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	Distribution Plan Development Expenses:			
	1. Fees:	\$ -		
	Fund Administrator.....	\$ -		
	Independent Distribution Consultant (IDC).....	\$ -		
	Distribution Agent.....	\$ -		
	Consultants.....	\$ -		
	Legal Advisers.....	\$ -		
	Tax Advisers.....	\$ -		
	2. Administrative Expenses	\$ -		
	3. Miscellaneous	\$ -		
	Total Plan Development Expenses			\$ -
Line 11b	Distribution Plan Implementation Expenses:			
	1. Fees:	\$ -		
	Fund Administrator.....	\$ -		
	IDC.....	\$ -		
	Distribution Agent.....	\$ -		
	Consultants.....	\$ -		
	Legal Advisers.....	\$ -		
	Tax Advisers.....	\$ -		

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	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</i>			\$	-
	Total Disbursements for Distribution Expenses Paid by the Fund			\$	-
Line 12	Disbursements to Court/Other:				
Line 12a	Investment Expenses/Court Registry Investment System (CRIS) Fees	\$	-		
Line 12b	Federal Tax Payments	\$	-		
	Total Disbursements to Court/Other:			\$	-
	Total Funds Disbursed (Lines 9 – 11):			\$	7,681,901.72
Line 13	Ending Balance (As of 04/30/2017):			\$	13,610,221.80
Line 14	Ending Balance of Fund – Net Assets:			\$	-
Line 14a	Cash & Cash Equivalents	\$	-		
Line 14b	Investments	\$	-		
Line 14c	Other Assets or Uncleared Funds	\$	-		
	Total Ending Balance of Fund – Net Assets			\$	-

OTHER SUPPLEMENTAL INFORMATION:

		Detail	Subtotal	Grand Total
	Report of Items NOT To Be Paid by the Fund:			
Line 15	Disbursements for Plan Administration Expenses Not Paid by the Fund:			
Line 15a	Plan Development Expenses Not Paid by the Fund:			
	1. Fees:			
	Fund Administrator.....	\$	-	
	IDC.....	\$	-	
	Distribution Agent.....	\$	-	
	Consultants.....	\$	-	
	Legal Advisers.....	\$	-	
	Tax Advisers.....	\$	-	
	2. Administrative Expenses	\$	-	
	3. Miscellaneous	\$	-	
	<i>Total Plan Development Expenses Not Paid by the Fund</i>			\$
Line 15b	Plan Implementation Expenses Not Paid by the Fund:			
	1. Fees:			
	Fund Administrator.....	\$	-	
	IDC.....	\$	-	
	Distribution Agent.....	\$	-	
	Consultants.....	\$	-	
	Legal Advisers.....	\$	-	
	Tax Advisers.....	\$	-	
	2. Administrative Expenses	\$	-	

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Reporting Period 10/01/2016 to 04/30/2017 CORRECTED

	3. Investor Identification:			
	Notice/Publishing Approved Plan.....	\$	-	
	Claimant Identification.....	\$	-	
	Claims Processing.....	\$	-	
	Web Site Maintenance/Call Center.....	\$	-	
	4. Fund Administrator Bond	\$	-	
	5. Miscellaneous	\$	-	
	6. FAIR Reporting Expenses	\$	-	
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>			\$ -
Line 15c	<i>Tax Administrator Fees & Bonds Not Paid by the Fund</i>			\$ -
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund			\$ -
Line 16	Disbursements to Court/Other Not Paid by the Fund:			
Line 16a	Investment Expenses/CRIS Fees	\$	-	
Line 16b	Federal Tax Payments	\$	-	
	Total Disbursements to Court/Other Not Paid by the Fund:			\$ -
Line 17	DC & State Tax Payments			\$ -
Line 18	No. of Claims:			
Line 18a	# of Claims Received This Reporting Period.....			0
Line 18b	# of Claims Received Since Inception of Fund.....			0
Line 19	No. of Claimants/Investors:			
Line 19a	# of Claimants/Investors Paid This Reporting Period.....			0
Line 19b	# of Claimants/Investors Paid Since Inception of Fund.....			0

Receiver:

By: /s/ Michael I. Goldberg
(signature)Michael I. Goldberg
(printed name)Court Appointed Receiver
(title)

Date: 7-20-17