

UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA
CASE NO.: 1:14-cv-23109-RNS

FEDERAL TRADE COMMISSION,

Plaintiff,

v.

PARTNERS IN HEALTH CARE
ASSOCIATION, INC., *et al.*,

Defendants.

RECEIVER'S NOTICE OF FILING SECOND MONTHLY BANK STATEMENTS

Peter D. Russin, in his capacity as receiver (the "***Receiver***") of Partners in Health Care Association, Inc.; United Solutions Group Inc.; and their subsidiaries, affiliates, successors and assigns (collectively the "***Receivership Entities***"),¹ appointed pursuant to this Court's Temporary Restraining Order dated August 25, 2014 [ECF No. 9] (the "***TRO***"); the Stipulated Preliminary Injunction Against United Solutions Group Inc., Constanza Gomez Vargas, and Walter S. Vargas [ECF No. 31] (the "***USGI Preliminary Injunction***"); and the Corrected Preliminary Injunction Against Partners In Health Care Association, Inc., and Gary L. Kieper [ECF No. 36] (the "***PIHC Preliminary Injunction***")² and provides:

Pursuant to paragraph P of the USGI Preliminary Injunction and PIHC Preliminary Injunction, the Receiver files a true and correct copy of the following receivership bank accounts:

¹ The administration of the Receivership Entities is referred to herein as the "***Estate***."

² Collectively the USGI Preliminary Injunction and PIHC Preliminary Injunction are referred to as the "***Preliminary Injunctions***."

1. Receiver's Account for Tri Resource Group, Ltd, Peter D. Russin, as Receiver - Gibraltar Account No. *3776;
2. Receiver's Account for Senior Advantage of Wisconsin, Inc. d/b/a Health Center, Peter D. Russin, as Receiver - Gibraltar Account No. *3784;
3. Receiver's Account United Solutions Group, Inc. d/b/a Debt Relief Experts, Inc., Peter D. Russin, as Receiver - Gibraltar Account No. *3717; and
4. Receiver's Account for PIHC, Inc. d/b/a Partners in Health Care, Peter D. Russin, as Receiver - Gibraltar Account No. *3792.

Dated: December 8, 2014.

Respectfully submitted,

/s/ Lawrence E. Pecan
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Attorneys for Peter D. Russin, Receiver

CERTIFICATE OF SERVICE

I hereby certify that the foregoing is being delivered to the following parties via transmission of Notices of Electronic Filing on December 8, 2014.

/s/ Lawrence E. Pecan
Lawrence E. Pecan, Esquire

Gary L. Ivens
Federal Trade Commission
600 Pennsylvania Avenue NW
Washington, DC 20580
202-326-2230 - Fax: 326-3395
Email: givens@ftc.gov

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Washington, DC 20580
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GIBRALTAR PRIVATE

Bank & Trust

*****AUTO**3-DIGIT 331
 1424 0.6580 AT 0.406 6 1 134
 RECEIVER'S ACCT UNITED SOLUTIONS GROUP
 INC D/B/A DEBT RELIEF EXPERTS INC
 PETER D RUSSIN AS RECEIVER
 200 S. BISCAYNE BLVD, SUITE 3200
 MIAMI FL 33131-5323

Date 11/25/14
 Primary Account
 Enclosures

Page 1
 3717



===== A C C O U N T S U M M A R Y =====			
Account Number	Type of Account	Current Balance	Enclosures
3717	Personal Checking	53,020.83	

Account Title: RECEIVER'S ACCT UNITED SOLUTIONS GROUP
 INC D/B/A DEBT RELIEF EXPERTS INC
 PETER D RUSSIN AS RECEIVER

Personal Checking		Number of Enclosures	0
Account Number	3717	Statement Dates	10/28/14 thru 11/25/14
Beginning Balance	53,040.84	Days in the statement period	29
Deposits/Credits	.00	Average Ledger	53,026.35
1 Checks/Debits	20.01	Average Collected	53,026.35
Service Charge	.00		
Interest Paid	.00		
Ending Balance	53,020.83		

	Total For This Period	Total Year-to-Date
Total overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00

===== Withdrawals and Debits =====			
Date	Description	Amount	Refe
11/05	CHK ORDER2 HARLAND CLARKE \SEC	20.01-	

02450005090202000

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Bank & Trust

Date 11/25/14
Primary Account
Enclosures

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[REDACTED] 3717

RECEIVER'S ACCT UNITED SOLUTIONS GROUP
INC D/B/A DEBT RELIEF EXPERTS INC
PETER D RUSSIN AS RECEIVER
200 S. BISCAYNE BLVD, SUITE 3200
MIAMI FL 33131

Personal Checking

[REDACTED] 3717 (Continued)

=====		Daily Balance Information		=====	
Date	Balance	Date	Balance		
10/28	53,040.84	11/05	53,020.83		

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Bank & Trust

*****AUTO**3-DIGIT 331
 1428 0.6580 AT 0.406 6 1 138
 RECEIVER'S ACCT FOR PIHC INC DBA PARTNER
 D/B/A PARTNERS IN HEALTH CARE
 PETER RUSSIN AS RECEIVER
 200 S BISCAYNE BLVD SUITE 3200
 MIAMI FL 33131-5323

Date 11/25/14
 Primary Account
 Enclosures

Page 1
 3792



===== A C C O U N T S U M M A R Y =====
 Account Number Type of Account Current Balance Enclosures
 [REDACTED] 3792 Personal Checking 141,410.60

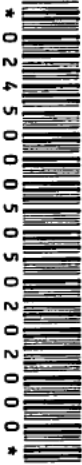
Account Title: RECEIVER'S ACCT FOR PIHC INC DBA PARTNER
 D/B/A PARTNERS IN HEALTH CARE
 PETER RUSSIN AS RECEIVER

Personal Checking		Number of Enclosures	0
Account Number	[REDACTED] 3792	Statement Dates	10/28/14 thru 11/25/14
Beginning Balance	141,430.61	Days in the statement period	29
Deposits/Credits	.00	Average Ledger	141,416.12
1 Checks/Debits	20.01	Average Collected	141,416.12
Service Charge	.00		
Interest Paid	.00		
Ending Balance	141,410.60		

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00

===== Withdrawals and Debits =====

Date	Description	Amount	Refe
11/05	CHK ORDER2 HARLAND CLARKE \SEC	20.01-	



GIBRALTAR PRIVATE

Bank & Trust

Date 11/25/14
Primary Account
Enclosures

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[REDACTED] 3792

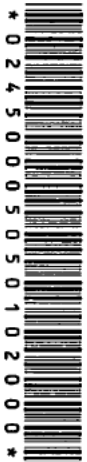
RECEIVER'S ACCT FOR PIHC INC DBA PARTNER
D/B/A PARTNERS IN HEALTH CARE
PETER RUSSIN AS RECEIVER
200 S BISCAYNE BLVD SUITE 3200
MIAMI FL 33131

Personal Checking

[REDACTED] 3792 (Continued)

=====		Daily Balance Information		=====	
Date	Balance	Date	Balance		
10/28	141,430.61	11/05	141,410.60		

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Bank & Trust

*****AUTO**3-DIGIT 331
 1427 0.6580 AT 0.406 6 1 137
 RECEIVER'S ACCT FOR SENIOR ADVANTAGE OF
 WISCONSIN INC D/B/A HEALTH CENTER
 PETER RUSSIN AS RECEIVER
 200 S. BISCAYNE BLVD SUITE 3200
 MIAMI FL 33131-5323

Date 11/25/14
 Primary Account
 Enclosures

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 3784



===== A C C O U N T S U M M A R Y =====
 Account Number Type of Account Current Balance Enclosures
 3784 Personal Checking 13,894.31

Account Title: RECEIVER'S ACCT FOR SENIOR ADVANTAGE OF
 WISCONSIN INC D/B/A HEALTH CENTER
 PETER RUSSIN AS RECEIVER

Personal Checking		Number of Enclosures	0
Account Number	3784	Statement Dates	10/28/14 thru 11/25/14
Beginning Balance	13,096.25	Days in the statement period	29
2 Deposits/Credits	818.07	Average Ledger	13,649.92
1 Checks/Debits	20.01	Average Collected	13,563.47
Service Charge	.00		
Interest Paid	.00		
Ending Balance	13,894.31		

	Total For This Period	Total Year-to-Date
Total overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00

===== Deposits and Credits =====

Date	Description	Amount	Refe
10/30	Deposit	116.67	
11/07	Deposit	701.40	

* 0 2 4 5 0 0 0 5 0 6 0 2 0 2 0 2 0 0 *

GIBRALTAR PRIVATE

Bank & Trust

Date 11/25/14
Primary Account
Enclosures

Page 2
3784

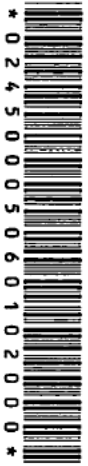
RECEIVER'S ACCT FOR SENIOR ADVANTAGE OF
WISCONSIN INC D/B/A HEALTH CENTER
PETER RUSSIN AS RECEIVER
200 S. BISCAYNE BLVD SUITE 3200
MIAMI FL 33131

Personal Checking 3784 (Continued)

===== withdrawals and Debits =====			
Date	Description	Amount	Refe
11/05	CHK ORDER2 HARLAND CLARKE \SEC	20.01-	

===== Daily Balance Information =====			
Date	Balance	Date	Balance
10/28	13,096.25	11/05	13,192.91
10/30	13,212.92	11/07	13,894.31

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Bank & Trust

*****AUTO**3-DIGIT 331
 1426 0.6580 AT 0.406 6 1 136
 RECEIVER'S ACCT TRI RESOURCE GROUP LTD
 PETER RUSSIN AS RECEIVER
 200 S BISCAYNE BLVD SUITE 3200
 MIAMI FL 33131-5323

Date 11/25/14
 Primary Account
 Enclosures

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 3776



===== A C C O U N T S U M M A R Y =====
 Account Number Type of Account Current Balance Enclosures
 3776 Personal Checking 50,649.33

Account Title: RECEIVER'S ACCT TRI RESOURCE GROUP LTD
 PETER RUSSIN AS RECEIVER

Personal Checking		Number of Enclosures	0
Account Number	3776	Statement Dates	10/28/14 thru 11/25/14
Beginning Balance	26,273.24	Days in the statement period	29
3 Deposits/Credits	24,396.10	Average Ledger	34,592.94
1 Checks/Debits	20.01	Average Collected	32,551.94
Service Charge	.00		
Interest Paid	.00		
Ending Balance	50,649.33		

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00

===== Deposits and Credits =====

Date	Description	Amount	Refe
10/30	Deposit	124.10	
11/07	Deposit	4,014.99	
11/18	Deposit	20,257.01	

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