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15
16 **UNITED STATES DISTRICT COURT**
17 **DISTRICT OF NEVADA**

18 SECURITIES AND EXCHANGE
19 COMMISSION,
20
21 Plaintiff,
22 v.
23 PROFIT CONNECT WEALTH SERVICES,
INC., JOY I. KOVAR, and BRENT CARSON
24 KOVAR,
Defendants.

CASE NO. 2:21-cv-01298-JAD-BNW

**APPLICATION FOR ALLOWANCE
AND PAYMENT OF FEES AND
COSTS OF THE RECEIVER AND
HIS PROFESSIONALS FOR THE
PERIOD FROM APRIL 1, 2023
THROUGH JUNE 30, 2023**

25
26 Geoff Winkler of American Fiduciary Services, LLC, the permanent receiver for Profit
27 Connect Wealth Services, Inc., and any subsidiaries and affiliates (together, “Profit Connect”)
28 pursuant to an order entered on August 6, 2021 (ECF No. 26) (the “Receiver Order”), hereby

1 submits this application for allowance and payment of his fees and costs and the fees and costs of
2 the professionals he employed to assist him in fulfilling his duties under the Receiver Order. The
3 period of time covered by this Application is from April 1, 2023 through June 30, 2023 (the
4 “Application Period”). The Receiver is informed that the Securities & Exchange Commission
5 (“SEC”) has no objection to the relief sought in this Application.

6 **MEMORANDUM OF POINTS AND AUTHORITIES**

7 Because the Receiver is not a licensed attorney, does not have in-house counsel, and is not
8 a computer expert, he employed professionals to assist him in fulfilling his duties as the Receiver.
9 Specifically, pursuant to Section X.G. of the Receiver Order, he retained Smiley Wang-Ekval, LLP,
10 and Ballard Spahr, LLP, as counsel and Stroz Friedberg as his computer forensic experts.
11 The Court approved their employment by order on September 21, 2021. ECF No. 46. In 2022,
12 Maria Gall resigned from Ballard Spahr after her appointment to the bench, and the Court
13 thereafter approved the Receiver’s retention of Greenberg Traurig as Nevada counsel.

14 Pursuant to this Application, the Receiver and his professionals seek approval of the
15 following fees and costs:

- 16 (1) \$95,524.50 in fees and \$2,259.67 in costs for the Receiver;
- 17 (2) \$11,489.75 in fees and \$343.15 in costs for Greenberg Traurig;
- 18 (3) \$15,732.30 in fees and \$224.34 in costs for Smiley Wang-Ekval,
19 LLP;
- 20 (4) \$97.50 in fees and \$24,899.30 for licensing and hosting costs for
21 Technology Concepts & Design, Inc.,
- 22 (5) \$2,835.50 in fees and \$2.60 in costs for Baker Tilly.

23 The Receiver seeks authority to pay 80% of the fees on an interim basis and 100% of the costs.

24 This Application is based on the below written argument, the declarations of Geoff
25 Winkler, Kara Hendricks, Esq., Kyra E. Andrassy, Esq., Stacy Chiang, and Ericka Browne, all
26 papers on file, and any argument the Court may call and consider.

27 ///

28 ///

1 **I. RELEVANT BACKGROUND AND PROCEDURAL HISTORY**

2 The SEC initiated this action against Profit Connect, Joy Kovar, and Brent Kovar on July 8,
3 2021, by the sealed, *ex parte* filing of a complaint and motion for temporary restraining order
4 seeking, among other things, the freezing of defendants' assets and the appointment of a receiver
5 over Profit Connect. The Court granted the *ex parte* temporary restraining order, in part, by
6 allowing the asset freeze to proceed but set the motion for a hearing in order to provide defendants
7 an opportunity to be heard on the temporary receivership request.

8 On July 23, 2021, Defendants stipulated to modify the temporary restraining order to
9 appoint the Temporary Receiver. By order entered August 6, 2021, the Court approved a
10 stipulation of the parties appointing the Receiver as the permanent receiver.

11 During the Application Period, the Receiver has continued his focus on identifying
12 potential claims held by the receivership estate that can be pursued in order to generate additional
13 recoveries. Additionally, during the Application Period, the Receiver finalized the claims
14 procedure and established a claims bar date. The Receiver completed the sale of real property and
15 has accepted an offer on another property anticipated to close during the third quarter of 2023.

16 As of June 30, 2023, the Receiver is holding \$19,542,173, which represents an increase
17 from the last application period that ended on March 31, 2023. The fees incurred in the past quarter
18 are expected to result in the generation of additional recoveries for the estate in excess of the fees
19 incurred. As was set forth in the motion to approve the employment of the professionals and
20 because receivership work is a form of public service, each of the professionals has agreed to
21 discount their typical hourly rate by 15%, and this discount is reflected in the fees being sought in
22 this Application.

23 **II. LEGAL AUTHORITY**

24 “The power of a district court to impose a receivership ... derives from the inherent power
25 of a court of equity to fashion effective relief.”¹ “The primary purpose of equity receiverships is
26 to promote orderly and efficient administration of the Receivership Estate by the district court for
27

28 ¹ *SEC v. Wencke*, 622 F. 2d 1363, 1369 (9th Cir. 1980).

1 the benefit of creditors.”² “[T]he practice in administering an estate by a receiver ... must accord
2 with the historical practice in federal courts or with a local rule.”³

3 As the Ninth Circuit explained:

4 A district court’s power to supervise an equity receivership and to determine
5 the appropriate action to be taken in the administration of the receivership
6 is extremely broad. The district court has broad powers and wide discretion
7 to determine the appropriate relief in an equity receivership. The basis for
8 this broad deference to the district court’s supervisory role in equity
receiverships arises out of the fact that most receiverships involve multiple
parties and complex transactions.”⁴

9 Decisions regarding the timing and amount of an award of fees and expenses to the
10 Receiver and his or her professionals are committed to the sound discretion of the Court.⁵ In
11 determining the reasonableness of the fees and expenses requested in this context, the Court should
12 consider the time records presented, the quality of the work performed, the complexity of the
13 problems faced, and the benefit of the services rendered to the Estate, along with the Commission’s
14 position on the request, which is entitled to “great weight.”⁶

15 **III. THE FEES AND COSTS BEING REQUESTED**

16 As set forth in prior applications, in evaluating the fees and costs of the Receiver and his
17 professionals, the fact that Profit Connect had no books and records, including books of account,
18 or any functioning accounting department must be taken into account. The absence of these
19 records means the Receiver and his team were forced to get the documents from third parties
20 needed to determine what happened to investor funds. This has required the issuance of subpoenas
21 to third parties, including financial institutions, and often ensuing discussions with the subpoenaed
22

23 ² *SEC v. Hardy*, 803 F.2d 1034, 1038 (9th Cir. 1986).

24 ³ FED. R. CIV. P. 66.

25 ⁴ *SEC v. Capital Consultants, LLC*, 397 F.3d 733, 738 (9th Cir. 2005) (citations omitted); *see also CFTC*
26 *v. Topworth Int’l, Ltd.*, 205 F.3d 1107, 1115 (9th Cir. 1999) (“This court affords ‘broad deference’ to the
court’s supervisory role, and ‘we generally uphold reasonable procedures instituted by the district court that
serve th[e] purpose of orderly and efficient administration of the receivership for the benefit of creditors.”).

27 ⁵ *SEC v. Elliot*, 953 F.2d 1560, 1577 (11th Cir. 1992) (rev’d in part on other grounds, 998 F.2d 922 (11th
Cir. 1993)).

28 ⁶ *SEC v. Fifth Ave. Coach Lines, Inc.*, 364 F. Supp. 1220, 1222 (S.D.N.Y. 1973).

1 parties about the scope or timing of the requested production. It also means that the Receiver has
2 had to recreate accounting records by reconstructing the entity's financials using financial
3 statements and offsetting financial records. This process is now complete and the Receiver has
4 turned his focus toward the claims process and to identifying potential claims held by the
5 receivership estate against third parties.

6 The foregoing highlights some of the actions the Receiver and his legal professionals have
7 been constrained to undertake early in the case and which drives their fees. That said, the
8 Receiver's prompt action in reconstructing Profit Connect's financial records assisted in his
9 preservation and marshalling of Profit Connect property, including over \$9 million in cash and
10 equivalents and a recovery of more than \$9 million in personal property assets.

11 Below is a description of the services provided by each of the professionals during the
12 Application Period. All of the fees and expenses incurred during the Application Period will
13 benefit the receivership estate moving forward.

14 **a. THE RECEIVER**

15 Fees of \$95,524.50 and costs of \$2,259.67

16 Pursuant to Paragraph X of the Receiver Order, the Receiver was empowered and tasked
17 with a broad range of authority including the authority to take possession and control of all assets,
18 to assume full control of Profit Connect, to have control of and be added as the sole authorized
19 signatory for all accounts, to conduct an investigation and discovery necessary to locate and
20 account for assets, to assess the viability and profitability of Profit Connect, to take action
21 necessary to preserve and prevent the disposition, concealment, or dissipation of assets, to employ
22 professionals, to make an accounting, to make payments and disbursements, to investigate and
23 prosecute claims, to engage in litigation to preserve or recover assets or to carry out the Receiver's
24 mandate, and to have access to all mail and electronic mail.

25 Pursuant to the Receiver Order, the Receiver and his team performed the following duties
26 during the Application Period:

- 27 • Moved for and obtained court approval of the claims procedure;
- 28 • Established September 11, 2023 as the claims bar date;

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- Recorded 170 claims from June 13 through 30, 2023 and anticipates a steady increase through the claims bar deadline;
- Closed the sale of real property located at Parcel Number 243-34-101-006, Searchlight, Nevada;
- Accepted an offer on real property located at Parcel Number 243-34-101-002, Searchlight, Nevada, expected to close in the third quarter of 2023;
- Continued review and analysis of documents and materials retrieved for third party recovery evaluation;
- Continued to review documents and interview parties to determine potential litigation against third parties;
- Created third party recovery letter for former employees who received funds or gifts from Profit Connect in excess of their W-2;
- Continued efforts with Texas litigation counsel to pursue actions against certain agents of Profit Connect;
- Continued efforts in ancillary proceeding relating to William Roshak and efforts to recover investor funds;
- Moved the Court for authorization to employ special litigation counsel to evaluate and pursue potential claims against Bank of America N.A.;
- Worked with real estate broker to determine best strategy for Searchlight parcels;
- Evaluated offers on the Searchlight parcels;
- Completed reconveyances of investor liens;
- Worked with Kurtzman Carson Consultants and counsel to create the claims process and;
- Created drafts of the digital and paper claims form.

The Receivers' fees for the Application Period are as follows:

NAME	TITLE	HOURS	RATE/HR.	TOTAL
Geoff Winkler	Receiver	38.4	\$340.00	\$13,056.00
John Hall	Accountant	29.3	\$310.00	\$9,083.00
Milana Barkahnoy	Dir. of Case Management	2.6	\$255.00	\$663.00
Josh McGraw	Case Manager	139.0	\$255.00	\$35,445.00
Amanda Deering	Case Manager	3.3	\$225.00	\$742.50
Grace Radke	Case Manager	45.8	\$225.00	\$10,305.00
Maggie Chavez	Associate	0.7	\$215.00	\$150.50
Anna Priebe	Associate	114.9	\$215.00	\$24,703.50

NAME	TITLE	HOURS	RATE/HR.	TOTAL
Khyati Desai	Associate	1.4	\$215.00	\$301.00
Phil Chen	Associate Business Consultant	5.0	\$215.00	\$1,075.00
TOTALS		380.4		\$95,542.50

Due to its broad range of experience and expertise, AFS performs almost all required work in-house, saving both time and money, including tasks involving corporate accounting, forensic accounting, case administration, claims administration, asset valuation, investor communication and internet technology. AFS' billing philosophy is to leverage work down to the staff member with the lowest bill rate that also has the skills and experience necessary to complete the task. This allows AFS to minimize the cost to complete all work associated with the case, ensuring a maximum return to stakeholders involved in the matter while also preserving the quality of our work product. AFS does not bill for travel time in regulatory cases.

AFS' rates include a fifteen percent (15%) discount off its already discounted hourly rates for government matters and will not increase for the pendency of this case. Both the standard regulatory rate and the discounted regulatory rate reflect a significant discount off our standard consulting rates.

All billing standards meet or exceed the SEC's Billing Instruction for Receivers in Civil Actions Commenced by the U.S. Securities and Exchange Commission (SFAR) and the U.S. Trustee's Guidelines for Reviewing Application for Compensation and Reimbursement of Expenses.

This Application reflects the Receiver's anticipated drop in the number of hours required to manage this case with the forensic accounting completed.

The Receiver's expenses for the Application Period are as follows:

Category	Total Cost
Courier/Shipping/Freight	\$1,270.92
Document and Asset Storage	\$220.50
Internet/Online Fees	\$10.30
Miscellaneous	\$484.47

<i>Category</i>	<i>Total Cost</i>
Printing/Photocopy/Stationery	\$273.48
Total	\$2,259.67

AFS does not seek reimbursement for routine copying, facsimile, postage, or other expenses. Any expenses which AFS seeks to have reimbursed will be done so in accordance with the SEC and U.S. Trustee guidelines above. Costs directly attributable to the administration of the estate will be paid directly by the estate in accordance with the order of appointment.

The Receiver also anticipates a significant drop in the expenses required to manage this case due to the sale of the personal property, closure of the business, and the turn-over of the warehouse location to the landlord as less travel will be necessary.

The Standardized Fund Accounting Report, AFS' invoice, and its billing entries are included with the Declaration of Geoff Winkler attached as **Exhibit 1**.

b. GREENBERG TRAURIG

Fees of \$11,489.75 and \$343.15 in costs

During the Application Period, Greenberg Traurig, LLP ("GT") assisted with: (1) evaluating and analyzing potential additional claims; (2) monitoring matters involving Roshak settlement compliance and the Texas Action; (3) analyzing issues relating to third party claims and ancillary proceedings; (4) monitoring and assisting the Receiver in efforts to sell real property; and (5) assisting the Receiver's teams with reporting obligations. Greenberg Traurig and Smiley Wang-Ekval have coordinated their efforts to avoid any duplication of services.

GT has discounted their standard fees by fifteen percent (15%), and for Quarter 2 of 2023, seeks \$11,489.75 in discounted fees and costs of \$343.15 related to legal research.

Greenberg Traurig's invoices are included with the Declaration of Kara Hendricks attached as **Exhibit 2**.

c. SMILEY WANG-EKVALL

Fees of \$15,732.30 and costs of \$224.34

During the Application Period, Smiley Wang-Ekval performed a number of different services from Greenberg Traurig that benefited the estate, including: (1) completing the

1 preliminary analysis of potential claims against Profit Connect’s banking partner and preparing
 2 necessary documents related thereto; (2) assisting the Receiver in in the development of procedures
 3 for the pursuit of clawback actions credit card companies; (3) revising the purchase agreement for
 4 the sale of the first parcel of the Searchlight properties and working to finalize a stipulation to
 5 adjust the sale procedures; (4) finalizing the claims procedure motion and related documents,
 6 attending hearings, and reviewing the draft legal notices regarding the deadline to submit claims;
 7 (5) preparing demand letters to credit card companies that received payments from Profit Connect
 8 for personal credit card accounts accompanied by draft settlement agreements.

9 For the Application Period, Smiley Wang-Ekval, incurred \$15,732.30 in fees. This
 10 amount reflects a fifteen percent (15%) discount off the standard hourly rates. Additionally,
 11 Smiley Wang-Ekval incurred \$224.34 in expenses during the Application Period.

12 Smiley Wang-Ekval’s invoices are included with the Declaration of Kyra Andrassy
 13 attached hereto as **Exhibit 3**.

14 **d. TECHNOLOGY CONCEPTS & DESIGN, INC.**

15 Fees of \$97.50 and Licensing and Hosting Expenses of \$24,899.30

16 Technology Concepts & Design, Inc. (“TCDI”) provides eDiscovery services to the
 17 Receiver, hosting all of the electronic data on the Relativity platform which is searchable and
 18 makes locating relevant information significantly easier and more cost-effective.⁷ During the
 19 Application Period and because of the size of the data being hosted, TCDI charged hosting and
 20 license fees of \$24,899.30. Additionally, TCDI incurred \$97.50 in fees during the Application
 21 Period.

22 TCDI’s invoices are attached to the Declaration of Ericka Browne attached hereto as
 23 **Exhibit 4**.

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25 ///

26 _____
 27 ⁷ As set forth in the declaration of Ericka Browne submitted herewith, TCDI acquired Stroz Friedberg’s
 28 electronic discovery business prior to the Application Period and will continue to provide those services
 pursuant to the contract previously signed by the Receiver with Stroz Friedberg as it pertains to electronic
 discovery.

1 e. **BAKER TILLY**

2 Fees of \$2,835.50 and Expenses of \$2.60

3 During the Application Period, Baker Tilly did a modest amount of work primarily of a tax
4 and compliance planning nature. Baker Tilly billed a total of \$2,835.50 in fees for 9 hours of work
5 and \$2.60 in expenses.

6 Baker Tilly’s invoice is attached to the Declaration of Stacy Chiang attached hereto as
7 **Exhibit 5.**

8 **IV. CONCLUSION**

9 Based on the foregoing and pursuant to Section X, paragraph G of the Receivership Order,
10 the Receiver and his professionals request entry of an order:⁸

11 (1) Allowing the Receiver \$95,524.50 in fees and \$2,259.67 in expenses for the
12 Application Period;

13 (2) Allowing Greenberg Traurig \$11,489.75 in fees and \$343.15 in costs for the
14 Application Period;

15 (3) Allowing Smiley Wang-Ekval \$15,732.30 in fees and costs of \$224.34 for the
16 Application Period;

17 (4) Allowing TCDI \$97.50 in fees and expenses of \$24,899.30 for the Application
18 Period;

19 (5) Allowing Baker Tilly \$2,835.50 in fees and expenses of \$2.60 for the Application
20 Period;

21 (6) Authorizing the Receiver to pay 80% of the allowed fees and 100% of the allowed
22 costs from funds on hand in the receivership estate:

23 a. \$76,419.60 of Receiver fees and \$2,259.67 in expenses;

24 b. \$9,191.80 of GT fees and \$343.15 in expenses;

25 c. \$12,585.84 of Smiley Wang-Ekval fees and \$224.34 in expenses;

26 d. \$78.00 of TCDI’s fees and \$24,899.30 in expenses;

27
28 ⁸ The form of the order is attached hereto as **Exhibit 6.**

e. \$2,268.40 of Baker Tilly fees and \$2.60 in expenses.

(7) Granting such other and further relief as the Court deems just and appropriate.

DATED this 6th day of September 2023.

GREENBERG TRAURIG, LLP

/s/ Kara B. Hendricks

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CERTIFICATE OF SERVICE

I hereby certify that, on the **6th day of September, 2023**, a true and correct copy of the foregoing **APPLICATION FOR ALLOWANCE AND PAYMENT OF FEES AND COSTS OF THE RECEIVER AND HIS PROFESSIONALS FOR THE PERIOD FROM APRIL 1, 2023 THROUGH JUNE 30, 2023** was filed electronically via the Court’s CM/ECF system. Notice of filing will be served on all parties by operation of the Court’s CM/ECF system, and parties may access this filing through the Court’s CM/ECF system.

/s/ Evelyn Escobar-Gaddi
An employee of GREENBERG TRAUERIG, LLP

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LIST OF EXHIBITS		
EXHIBIT	DESCRIPTION	
Exhibit 1	DECLARATION OF GEOFF WINKLER	
	EXHIBIT A	STANDARDIZED FUND ACCOUNTING REPORT
Exhibit 2	DECLARATION OF KARA B. HENDRICKS	
	EXHIBIT A	GREENBERG TRAURIG INVOICES
Exhibit 3	DECLARATION OF KYRA ANDRASSY	
	EXHIBIT A	SMILEY WANG EKVALL INVOICES
Exhibit 4	DECLARATION OF ERICKA BROWNE	
	EXHIBIT A	TCDI INVOICES
Exhibit 5	DECLARATION OF STACY CHIANG	
	EXHIBIT A	BAKER TILLY INVOICES
Exhibit 6	[PROPOSED] ORDER	

EXHIBIT 1

EXHIBIT 1

Declaration of Geoff Winkler

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14 *Attorneys for Receiver,*
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16 **IN THE UNITED STATES DISTRICT COURT**
17 **FOR THE DISTRICT OF NEVADA**

18 SECURITIES AND EXCHANGE
19 COMMISSION,
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23 PROFIT CONNECT WEALTH SERVICES,
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24 KOVAR,
25 Defendants

CASE NO. 2:21-cv-01298-JAD-BNW

**DECLARATION OF GEOFF
WINKLER IN SUPPORT OF EIGHTH
QUARTERLY APPLICATION FOR
ALLOWANCE AND PAYMENT OF
FEES AND COSTS OF THE
RECEIVER AND HIS
PROFESSIONALS FOR THE PERIOD
FROM APRIL 1, 2023, THROUGH
JUNE 30, 2023**

26 I, GEOFF WINKLER, declare as follows:

27 1. I am over 21 years old and am a founding member and the chief executive officer
28 of American Fiduciary Service LLC (“AFS”) which is based in Portland, Oregon.

1 2. I am competent to testify to the matters presented in this declaration and I submit
2 this declaration in support of my application for approval of the fees and costs of my firm and my
3 professionals in connection with Profit Connect Wealth Services, Inc. This declaration is based on
4 my personal knowledge, except where made on information and belief, and as to those matters, I
5 believe them to be true.

6 3. On August 6, 2021, on stipulation of the parties, the Court appointed me as the
7 permanent receiver of Profit Connect Wealth Services, Inc. and any of its subsidiaries and affiliates
8 (“Profit Connect”). This fee application covers the period from April 1, 2023, through June 30,
9 2023 (the “Application Period”).

0 4. Attached to this declaration as **Exhibit A**, is a true and correct copy of the invoice
1 for my services and the services of my team at AFS for the Application Period, along with the
2 Standardized Fund Accounting Report.

3 5. I hereby certify that I have read the Eighth Quarterly Application for Allowance and
4 Payment of Fees and Costs of the Receiver and His Professionals for the Period from April 1, 2023
5 Through June 30, 2023 (“Eighth Application”).

6 6. I respectfully submit that the fees and expenses incurred during the Application
7 Period were fair, reasonable, necessary, and of significant benefit and request the Court approve
8 the fees and costs reflected in the invoices and approve payment in the amounts reflected in the
9 Eighth Application.

10 7. In the ordinary course of AFS’s business, we keep a record of all time expended by
11 our professionals in the rendering of professional services on a computerized billing system.

12 8. At or near the time the professional services are rendered, professionals of the firm
13 record (a) the descript of the nature of the services performed, (b) the duration of the time expended,
14 and (c) the client/matter name or number by either: (1) writing such information on a time sheet,
15 or (2) inputting such information directly into the firm’s computer billing system.

16 9. For the professionals who record their time using the written time sheets, the
17 information contained in the time sheets is transcribed into the firm’s computer billing system.

18 ///

1 10. The firm’s computer billing system keeps a record of all time spent on a
2 client/matter, the professional providing the services, and a description of the services rendered.
3 The firm’s computer billing system automatically multiplies the time expended by each
4 professional by the respective professional’s billing rate to calculate the amount of the fee. The
5 firm conducts its business in reliance on the accuracy of such business records.

6 11. As reflected in the attached invoice, pursuant to the Receivership Order, my team
7 and I performed the following duties during the Application Period:

- 8 • Moved for and obtained court approval of the claims procedure;
- 9 • Established September 11, 2023 as the claims bar date;
- 10 • Recorded 170 claims from June 13 through 30, 2023 and anticipates
11 a steady increase through the claims bar deadline;
- 12 • Closed the sale of real property located at Parcel Number 243-34-
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- 14 • Accepted an offer on real property located at Parcel Number 243-34-
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- 17 • Continued review and analysis of documents and materials retrieved
18 for third party recovery evaluation;
- 19 • Continued to review documents and interview parties to determine
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- 21 • Created third party recovery letter for former employees who
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- 23 • Continued efforts with Texas litigation counsel to pursue actions
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- 25 • Continued efforts in ancillary proceeding relating to William Roshak
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- 27 • Moved the Court for authorization to employ special litigation
28 counsel to evaluate and pursue potential claims against Bank of
America N.A.;
- Worked with real estate broker to determine best strategy for
Searchlight parcels;
- Evaluated offers on the Searchlight parcels;
- Completed reconveyances of investor liens;
- Worked with Kurtzman Carson Consultants and counsel to create the
claims process and;

- Created drafts of the digital and paper claims form.

12. Due to its broad range of experience and expertise, AFS performs almost all required work in-house, saving both time and money, including tasks involving corporate accounting, forensic accounting, case administration, claims administration, asset valuation, investor communication and internet technology.

13. AFS' billing philosophy is to leverage work down to the staff member with the lowest bill rate that also has the skills and experience necessary to complete the task. This allows AFS to minimize the cost to complete all work associated with the case, ensuring a maximum return to stakeholders involved in the matter while also preserving the quality of our work product. AFS does not bill for travel time in regulatory cases.

14. AFS' rates include a fifteen percent (15%) discount off its already discounted hourly rates for government matters and will not increase for the pendency of this case. Both the standard regulatory rate and the discounted regulatory rate reflect a significant discount off AFS' standard consulting rates.

15. All billing standards meet or exceed the SEC's Billing Instruction for Receivers in Civil Actions Commenced by the U.S. Securities and Exchange Commission (SFAR) and the United States Trustee's Guidelines for Reviewing Application for Compensation and Reimbursement of Expenses.

16. AFS does not seek reimbursement for routing copying, facsimile, postage, or other expenses. Any expenses which AFS seeks to have reimbursed will be done so in accordance with the SEC and U.S. Trustee guidelines above. Costs directly attributable to the administration of the estate will be paid directly by the estate in accordance with the order of appointment.

17. As of June 30, 2023, I am holding approximately \$8,994,214.07 in cash belonging to Profit Connect.

I declare under penalty of perjury under the laws of the State of Nevada that the foregoing is true and correct.

Executed on this 6th day of September 2023.

/s/ Geoff Winkler

GEOFF WINKLER, Declarant

EXHIBIT A

EXHIBIT A

Standardized Fund Accounting Report

STANDARDIZED FUND ACCOUNTING REPORT for SEC v. Profit Connect Wealth Services, Inc. et al.
 Receivership; Civil Docket No. 2:21-cv-01298-JAD-BNW
 Reporting Period from 04/01/2023 to 06/30/2023

FUND ACCOUNTING (See instructions)				
		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 04/01/2023):	9,007,925.89		
	<i>Increases in Fund Balance:</i>			
Line 2	Business Income	-		
Line 3	Cash and Securities (in transit)	-		
Line 4	Interest/Dividend Income	28,050.08		
Line 5	Business Asset Liquidation	51,104.40		
Line 6	Personal Asset Liquidation	-		
Line 7	Third-Party Litigation Income	-		
Line 8	Miscellaneous - Other	-		
	Total Funds Available (Lines 1 - 8):		79,154.48	9,087,080.37
	<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	(88,412.30)		
Line 10b	Business Asset Expenses	(4,454.00)		
Line 10c	Personal Asset Expenses	-		
Line 10d	Investment Expenses	-		
Line 10e	Third-Party Litigation Expenses	-		
	1. Attorney Fees	-		
	2. Litigation Expenses	-		
	Total Disbursements for Receivership Operations		(92,866.30)	
Line 10f	Tax Administrator Fees and Bonds		-	
Line 10g	Federal and State Tax Payments		-	
	Total Disbursements for Receivership Operations			(92,866.30)
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	<i>Distribution Plan Development Expenses:</i>			
	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	<i>Distribution Plan Implementation Expenses:</i>			
	1. Fees:			
	Fund Administrator.....	-		
	IDC.....	-		
	Distribution Agent.....	-		
	Consultants.....	-		
	Legal Advisers.....	-		
	Tax Advisers.....	-		
	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	-		
	Total Plan Implementation Expenses		-	
	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):			(92,866.30)
Line 13	Ending Balance (As of 06/30/2023):			8,994,214.07
Line 14	Ending Balance of Fund - Net Assets:			
Line 14a	Cash & Cash Equivalents		8,994,214.07	
Line 14b	Investments		-	
Line 14c	Other Assets or Uncleared Funds		10,547,959.02	
	Total Ending Balance of Fund - Net Assets			19,542,173.09

STANDARDIZED FUND ACCOUNTING REPORT for SEC v. Profit Connect Wealth Services, Inc. et al.
 Receivership; Civil Docket No. 2:21-cv-01298-JAD-BNW
 Reporting Period from 04/01/2023 to 06/30/2023

OTHER SUPPLEMENTAL INFORMATION:				
		Detail	Subtotal	Grand Total
Line 15	Disbursements for Plan Administration Expenses Not Paid by the Fund:			
<i>Line 15a</i>	<i>Plan Development Expenses Not Paid by the Fund</i>			
	1. Fees:			
	Fund Administrator	-		
	IDC	-		
	Distribution Agent	-		
	Consultants	-		
	Legal Advisers	-		
	Tax Advisers	-		
	2. Administrative Expenses	-		
	3. Miscellaneous	-		
	Total Plan Development Expenses Not Paid by the Fund	-		
<i>Line 15b</i>	<i>Plan Implementation Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator	-		
	IDC	-		
	Distribution Agent	-		
	Consultants	-		
	Legal Advisers	-		
	Tax Advisers	-		
	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. FAIR Reporting Expenses	-		
	Total Plan Implementation Expenses Not Paid by the Fund	-		
<i>Line 15c</i>	<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			
<i>Line 16a</i>	<i>Investment Expenses/CRIS Fees</i>		-	
<i>Line 16b</i>	<i>Federal Tax Payments</i>		-	
	Total Disbursements to Court/Other Not Paid by the Fund:			-
Line 17	DC & State Tax Payments			-
Line 18	No. of Claims:			
<i>Line 18a</i>	<i># of Claims Received This Reporting Period</i>	170		
<i>Line 18b</i>	<i># of Claims Received Since Inception of Fund</i>	170		
Line 19	No. of Claimants/Investors:			
<i>Line 19a</i>	<i># of Claimants/Investors Paid This Reporting Period</i>	-		
<i>Line 19b</i>	<i># of Claimants/Investors Paid Since Inception of Fund</i>	-		

Receiver: **Geoff Winkler**

By: 

Geoff Winkler
 (printed name)

Chief Executive Officer
American Fiduciary Services LLC
Receiver, Profit Connect Wealth Services, Inc.

Date: July 31, 2023

SEC v. Profit Connect Wealth Services, Inc. et al.
 Summary of Fees of Receiver and Retained Personnel
 April 1, 2023 - June 30, 2023
 (Sorted in Chronological Order by Activity Category)

Attachment 1

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
John Hall	Review BOA bank statements.	4/3/2023	0.3	310.00	93.00	Financial - Business Analysis
Amanda Deering	Pulling and reviewing bank register for the status report.	4/3/2023	0.2	225.00	45.00	Financial - Status Reports
Amanda Deering	Email to KH re: status reports.	4/3/2023	0.1	225.00	22.50	Legal - Case Administration
Amanda Deering	Meeting to discuss investor communication and confirmation of requested documents with MCC, MBB, AMP, JBH, PCC and GBW.	4/3/2023	0.1	225.00	22.50	Legal - Case Administration
Amanda Deering	Emails from KH and KA re: litigation summary for the quarterly report.	4/3/2023	0.2	225.00	45.00	Legal - Case Administration
Amanda Deering	Updating status report with litigation summary.	4/3/2023	0.2	225.00	45.00	Legal - Case Administration
Anna Priebe	Meeting to discuss investor communication and confirmation of requested documents with MCC, MBB, AMD, JBH, PCC and GBW.	4/3/2023	0.1	215.00	21.50	Legal - Case Administration
Geoff Winkler	Meeting to discuss investor communication and confirmation of requested documents with MCC, MBB, AMD, JBH, PCC and AMP.	4/3/2023	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Review final petition.	4/3/2023	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Review memo re BA potential litigation from counsel.	4/3/2023	0.2	340.00	68.00	Legal - Case Administration
John Hall	Team meeting to discuss ongoing activities with GBW, MCC, MBB, AMP, PCC, AMD.	4/3/2023	0.1	310.00	31.00	Legal - Case Administration
Maggie Chavez	Meeting to discuss investor communication and confirmation of requested documents with MCC, MBB, AMP, JBH, CCC and GBW.	4/3/2023	0.1	215.00	21.50	Legal - Case Administration
Milana Barkhanoy	Team meeting to discuss ongoing tasks and review updates with GBW, JBH, AMP, AMD, JPM, PCC, MCC.	4/3/2023	0.1	255.00	25.50	Legal - Case Administration
Phil Chen	Meeting to discuss investor communication and confirmation of requested documents with MCC, MBB, AMP, JBH, AMD and GBW.	4/3/2023	0.1	215.00	21.50	Legal - Case Administration
Josh McGraw	Adjusting accounting based on identifying alias names for individuals.	4/4/2023	0.6	255.00	153.00	Financial - Accounting/Auditing
Josh McGraw	Reviewing relativity to determine agent affiliation and other names for individuals.	4/4/2023	0.8	255.00	204.00	Financial - Data Analysis
Amanda Deering	Call with JPM re: operation updates for the status report.	4/4/2023	0.2	225.00	45.00	Financial - Status Reports
Josh McGraw	Call with AMD re: operation updates for the status report.	4/4/2023	0.2	255.00	51.00	Financial - Status Reports
Amanda Deering	Call with JPM re: preparing for third-party recovery calls.	4/4/2023	0.2	225.00	45.00	Legal - Asset Analysis and Recovery
Josh McGraw	Communication with PCC re: updated schedules and support information needed.	4/4/2023	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Email to JBH and GBW re: third-party recovery letters and confirming contact information.	4/4/2023	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Call with AMD re: preparing for third-party recovery calls.	4/4/2023	0.2	255.00	51.00	Legal - Asset Analysis and Recovery
Josh McGraw	Reviewing credit card payments and emailing to JBH to summarize amounts.	4/4/2023	0.3	255.00	76.50	Legal - Asset Analysis and Recovery
Josh McGraw	Creating schedules for third-party recovery.	4/4/2023	1.9	255.00	484.50	Legal - Asset Analysis and Recovery
Phil Chen	Creating third-party recovery schedules and collecting bank statements/ checks for the JN, JD, JM, and JMJ accounts.	4/4/2023	2.7	215.00	580.50	Legal - Asset Analysis and Recovery
Geoff Winkler	Review litigation memo updates and comments to counsel.	4/4/2023	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Review and comment on third party recovery letter.	4/4/2023	0.1	340.00	34.00	Legal - Case Administration
John Hall	Review KA memorandum and provide recommended edits and updates.	4/4/2023	0.6	310.00	186.00	Legal - Case Administration
Phil Chen	Making schedules for recovering funds and gathering bank statements for the AG, BR, and ET accounts	4/5/2023	1.5	215.00	322.50	Legal - Asset Analysis and Recovery
Amanda Deering	Operations meeting with AMP and JPM re: claims process.	4/5/2023	0.2	225.00	45.00	Legal - Case Administration
Anna Priebe	Communication with JPM re: KCC claims process with paper claims.	4/5/2023	0.3	215.00	64.50	Legal - Case Administration
Anna Priebe	Operations meeting with AMD and JPM re: claims process.	4/5/2023	0.2	215.00	43.00	Legal - Case Administration
Geoff Winkler	Discussion with counsel re potential litigation counsel, email to potential litigation counsel.	4/5/2023	0.2	340.00	68.00	Legal - Case Administration
Josh McGraw	Communication with AMP re: KCC claims process with paper claims.	4/5/2023	0.3	255.00	76.50	Legal - Case Administration
Josh McGraw	Operations meeting with AMP and AMD re: claims process.	4/5/2023	0.2	255.00	51.00	Legal - Case Administration
Josh McGraw	Updating contact information for a claimant.	4/5/2023	0.1	255.00	25.50	Legal - Claims Administration and Objections
Amanda Deering	Communication with JPM re: Searchlight property listing.	4/6/2023	0.1	225.00	22.50	Legal - Asset Analysis and Recovery
John Hall	Discussion with JPM re: MW and LW profit calculations.	4/6/2023	0.1	310.00	31.00	Legal - Asset Analysis and Recovery
Josh McGraw	Reviewing assets in KCC and updating Search Light values.	4/6/2023	0.7	255.00	178.50	Legal - Asset Analysis and Recovery
Josh McGraw	Discussion with JBH re: MW and LW profit calculations.	4/6/2023	0.1	255.00	25.50	Legal - Asset Analysis and Recovery

SEC v. Profit Connect Wealth Services, Inc. et al.
 Summary of Fees of Receiver and Retained Personnel
 April 1, 2023 - June 30, 2023
 (Sorted in Chronological Order by Activity Category)

Attachment 1

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Josh McGraw	Communication with AMD re: Searchlight property listing.	4/6/2023	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with JPM re: claims process.	4/6/2023	0.1	225.00	22.50	Legal - Claims Administration and Objections
John Hall	Conversation with JPM re: claims process.	4/6/2023	0.2	310.00	62.00	Legal - Claims Administration and Objections
Josh McGraw	Reviewing language from KA to be added to digital form.	4/6/2023	0.1	255.00	25.50	Legal - Claims Administration and Objections
Josh McGraw	Conversation with JBH re: claims process.	4/6/2023	0.2	255.00	51.00	Legal - Claims Administration and Objections
Josh McGraw	Email with KA re: claims motion review meeting.	4/6/2023	0.1	255.00	25.50	Legal - Claims Administration and Objections
Josh McGraw	Meeting with KA re: claims motion.	4/6/2023	0.8	255.00	204.00	Legal - Claims Administration and Objections
Josh McGraw	Email to KA re: digital claims form sample.	4/6/2023	0.1	255.00	25.50	Legal - Claims Administration and Objections
Josh McGraw	Communication with AMD re: claims process.	4/6/2023	0.1	255.00	25.50	Legal - Claims Administration and Objections
Amanda Deering	Preparing status report.	4/7/2023	0.3	225.00	67.50	Legal - Case Administration
Josh McGraw	Reviewing voicemails from individual and calling to respond to questions left on voicemail.	4/7/2023	0.2	255.00	51.00	Legal - Case Administration
Amanda Deering	Discussion with JPM re: asset report creation for status reports.	4/10/2023	0.2	225.00	45.00	Financial - Accounting/Auditing
Josh McGraw	Discussion with AMD re: asset report creation for status reports.	4/10/2023	0.2	255.00	51.00	Financial - Accounting/Auditing
John Hall	Conversation with JPM re: third party recovery letters.	4/10/2023	0.2	310.00	62.00	Legal - Asset Analysis and Recovery
Josh McGraw	Conversation with JBH re: third party recovery letters.	4/10/2023	0.2	255.00	51.00	Legal - Asset Analysis and Recovery
Josh McGraw	Discussion with PCC regarding the progress in third-party recovery and the next steps.	4/10/2023	0.3	255.00	76.50	Legal - Asset Analysis and Recovery
Josh McGraw	Creating schedules for third party recovery.	4/10/2023	0.8	255.00	204.00	Legal - Asset Analysis and Recovery
Phil Chen	Discussion with JPM regarding the progress in third-party recovery and next steps.	4/10/2023	0.3	215.00	64.50	Legal - Asset Analysis and Recovery
Amanda Deering	Meeting to discuss investor communication and confirmation of requested documents with MCC, MBB, AMP, JBH, PCC and JPM.	4/10/2023	0.2	225.00	45.00	Legal - Case Administration
Anna Priebe	Meeting to discuss investor communication and confirmation of requested documents with MCC, MBB, AMD, JBH, PCC and JPM.	4/10/2023	0.2	215.00	43.00	Legal - Case Administration
John Hall	Team meeting to discuss case and ongoing tasks and responsibilities with GBW, MBB, MCC, PCC, AMD, AMP, JPM, OR.	4/10/2023	0.3	310.00	93.00	Legal - Case Administration
Josh McGraw	Meeting to discuss investor communication and confirmation of requested documents with MCC, MBB, AMP, JBH, PCC and AMD.	4/10/2023	0.3	255.00	76.50	Legal - Case Administration
Josh McGraw	Preparing lien reconveyance letters to send to investors.	4/10/2023	0.5	255.00	127.50	Legal - Case Administration
Maggie Chavez	Meeting to discuss investor communication and confirmation of requested documents with JPM, MBB, AMP, JBH, PCC and AMD.	4/10/2023	0.3	215.00	64.50	Legal - Case Administration
Milana Barkhanoy	Team meeting to discuss case and ongoing tasks and responsibilities with GBW, JBH, MCC, PCC, AMD, AMP, JPM, OR.	4/10/2023	0.3	255.00	76.50	Legal - Case Administration
Phil Chen	Meeting to discuss investor communication and confirmation of requested documents with MCC, MBB, AMP, JBH, AMD and JPM.	4/10/2023	0.3	215.00	64.50	Legal - Case Administration
Josh McGraw	Creating schedules for third party recovery.	4/11/2023	1.1	255.00	280.50	Legal - Asset Analysis and Recovery
Josh McGraw	Verifying assets in KCC and adjusting Searchlight value.	4/11/2023	0.8	255.00	204.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review list of potential clawbacks from third parties, discuss with JPM.	4/11/2023	0.4	340.00	136.00	Legal - Case Administration
Josh McGraw	Emails to investors requesting information about the claims process.	4/11/2023	0.2	255.00	51.00	Legal - Case Administration
Josh McGraw	Call with investor re: timeline for claims process and interim distribution.	4/11/2023	0.3	255.00	76.50	Legal - Case Administration
Josh McGraw	Updating claims form to change mailing address and co-filing contact information.	4/11/2023	0.2	255.00	51.00	Legal - Claims Administration and Objections
Josh McGraw	Email to JA re: requested changes to the website and confirming process for receiving a claims confirmation.	4/11/2023	0.2	255.00	51.00	Legal - Claims Administration and Objections
Josh McGraw	Updating contact information for claimant.	4/11/2023	0.1	255.00	25.50	Legal - Claims Administration and Objections
Josh McGraw	Reviewing documents from subpoena response on EK records.	4/12/2023	1.2	255.00	306.00	Financial - Data Analysis
Josh McGraw	Email to KA re: confirmation of files being received.	4/12/2023	0.1	255.00	25.50	Financial - Data Analysis
Geoff Winkler	Review notice of removal from RLP and discuss with JBH.	4/12/2023	0.3	340.00	102.00	Legal - Asset Analysis and Recovery
John Hall	Review notice of removal from RLP and discuss with GBW.	4/12/2023	0.3	310.00	93.00	Legal - Asset Analysis and Recovery
Josh McGraw	Creating schedules and backups for third party recovery of personal payments.	4/12/2023	1.6	255.00	408.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to KH re: TX lawsuit language for status report.	4/12/2023	0.1	225.00	22.50	Legal - Case Administration
Amanda Deering	Preparing status report.	4/12/2023	0.4	225.00	90.00	Legal - Case Administration

SEC v. Profit Connect Wealth Services, Inc. et al.
 Summary of Fees of Receiver and Retained Personnel
 April 1, 2023 - June 30, 2023
 (Sorted in Chronological Order by Activity Category)

Attachment 1

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Geoff Winkler	Review proposed retainer agreement for potential third party litigation.	4/12/2023	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Review draft claims procedure motion and discuss with counsel.	4/12/2023	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Meet with KH, KA, RP, JBH, JPM to discuss claims issues, third party recovery, other outstanding case management issues.	4/12/2023	0.4	340.00	136.00	Legal - Case Administration
John Hall	Meet with KH, KA, RP, JPM, GBW to discuss claims issues, third party recovery, other outstanding case management issues.	4/12/2023	0.4	310.00	124.00	Legal - Case Administration
John Hall	Meet with KH, KA, RP, JBH, GBW to discuss claims issues, third party recovery, other outstanding case management issues.	4/12/2023	0.4	255.00	102.00	Legal - Case Administration
Josh McGraw	Discussion with AMP re: claims administration in KCC.	4/12/2023	0.1	225.00	22.50	Legal - Claims Administration and Objections
Amanda Deering	Discussion with AMP re: claims administration in KCC.	4/12/2023	0.1	225.00	22.50	Legal - Claims Administration and Objections
Anna Priebe	Discussion with AMD re: claims administration in KCC.	4/12/2023	0.1	215.00	21.50	Legal - Claims Administration and Objections
Josh McGraw	Email to KA and KH re: status of claims website update.	4/12/2023	0.1	255.00	25.50	Legal - Claims Administration and Objections
Josh McGraw	Reviewing digital claims form to confirm updates were incorporated.	4/12/2023	0.3	255.00	76.50	Legal - Claims Administration and Objections
Josh McGraw	Email communication with JA re: claims form update request and confirming changes in process.	4/12/2023	0.2	255.00	51.00	Legal - Claims Administration and Objections
Geoff Winkler	Call with JPM re: offer on Searchlight parcel and next steps.	4/13/2023	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Josh McGraw	Creating schedules and backups for third party recovery of personal payments.	4/13/2023	3.4	255.00	867.00	Legal - Asset Analysis and Recovery
Josh McGraw	Call with GBW re: offer on Searchlight parcel and next steps.	4/13/2023	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Amanda Deering	Discussing status report with GBW.	4/13/2023	0.1	225.00	22.50	Legal - Case Administration
John Hall	Review staff work product, JK credit card information, microstamp and WD information, memo and accounting reconciliation (1.7). Discuss with JPM (.3).	4/14/2023	2.0	310.00	620.00	Financial - Accounting/Auditing
John Hall	Discuss JK credit card information, microstamp and WD information, memo and accounting reconciliation with JBH.	4/14/2023	0.3	255.00	76.50	Financial - Accounting/Auditing
Josh McGraw	Review offer on Searchlight parcel, discuss with JPM.	4/14/2023	0.3	340.00	102.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Creating schedules and backups for third party recovery of personal payments on credit cards.	4/14/2023	3.3	255.00	841.50	Legal - Asset Analysis and Recovery
Josh McGraw	Creating a summary of payments and items of interest for claim to be filed. Email to JBH and GBW for their review.	4/14/2023	0.6	255.00	153.00	Legal - Asset Analysis and Recovery
Josh McGraw	Reviewing offer on searchlight parcel and creating a summary for GBW.	4/14/2023	0.5	255.00	127.50	Legal - Asset Analysis and Recovery
Anna Priebe	Email to JPM re: invoices.	4/14/2023	0.1	215.00	21.50	Legal - Case Administration
Geoff Winkler	Review credit card payment information, potential recovery.	4/14/2023	0.3	340.00	102.00	Legal - Case Administration
Josh McGraw	Email to AMP re: TCDI Invoices.	4/14/2023	0.1	255.00	25.50	Legal - Case Administration
Josh McGraw	Reviewing invoices from TCDI.	4/14/2023	0.1	255.00	25.50	Legal - Case Administration
John Hall	Discuss third party potential recovery with GBW KA JS JK MDC	4/17/2023	0.2	310.00	62.00	Legal - Asset Analysis and Recovery
Josh McGraw	Email to KA re: offer received.	4/17/2023	0.2	255.00	51.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review offer on property, discuss with JPM, review issues to be discussed with counsel.	4/17/2023	0.2	340.00	68.00	Legal - Asset Disposition
Amanda Deering	Meeting to discuss investor communication and confirmation of requested documents with MCC, MBB, AMP, JBH, PCC, GBW and JPM.	4/17/2023	0.1	225.00	22.50	Legal - Case Administration
Amanda Deering	Meeting to discuss investor communication and confirmation of requested documents with MCC, MBB, AMD, JBH, PCC, GBW and JPM.	4/17/2023	0.1	215.00	21.50	Legal - Case Administration
Anna Priebe	Review claims status, discuss with vendor re timing, need to get plan filed.	4/17/2023	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Meeting to discuss investor communication and confirmation of requested documents with MCC, MBB, AMD, JBH, PCC, AMP and JPM.	4/17/2023	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Call with potential litigation counsel and counsel KA to discuss potential retention.	4/17/2023	0.5	340.00	170.00	Legal - Case Administration
John Hall	Team meeting to discuss ongoing case activities, with MBB, MCC, JPM, AMD, GR, PCC, GBW, AMP.	4/17/2023	0.1	310.00	31.00	Legal - Case Administration
John Hall	Meeting to discuss investor communication and confirmation of requested documents with MCC, MBB, AMP, JBH, PCC, GBW and AMD.	4/17/2023	0.1	255.00	25.50	Legal - Case Administration
Josh McGraw	Call with NV Department of Employment to discuss the prior invoice.	4/17/2023	0.4	255.00	102.00	Legal - Case Administration
Josh McGraw	Meeting to discuss investor communication and confirmation of requested documents with JPM, MBB, AMP, JBH, PCC, GBW and AMD.	4/17/2023	0.1	215.00	21.50	Legal - Case Administration

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 Summary of Fees of Receiver and Retained Personnel
 April 1, 2023 - June 30, 2023
 (Sorted in Chronological Order by Activity Category)

Attachment 1

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Amanda Deering	Meeting with JPM re: outstanding items for claims motion and claims process.	4/17/2023	0.2	225.00	45.00	Legal - Claims Administration and Objections
Josh McGraw	Email to JA re: claims process language change.	4/17/2023	0.1	255.00	25.50	Legal - Claims Administration and Objections
Josh McGraw	Meeting with AMD re: outstanding items for claims motion and claims process.	4/17/2023	0.2	255.00	51.00	Legal - Claims Administration and Objections
Josh McGraw	Reviewing response from JA on claims language.	4/17/2023	0.1	255.00	25.50	Legal - Claims Administration and Objections
John Hall	Review MBT claim with RB, MBB, GBW.	4/18/2023	0.4	310.00	124.00	Legal - Asset Analysis and Recovery
Josh McGraw	Email to KA re: offer on Searchlight properties.	4/18/2023	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Email to TW re: counteroffer request for Searchlight parcel.	4/18/2023	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Call to TW re: offer received.	4/18/2023	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Email to TW re: inquiry from individual on Searchlight properties.	4/18/2023	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Email to TW re: creating docusign for GBW to execute agreement.	4/18/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email communication with TW re: potential buyer for the Searchlight parcels, offer currently in hand and strategy for receiving the best offer.	4/18/2023	0.3	255.00	76.50	Legal - Asset Disposition
Josh McGraw	Reviewing addendum for Searchlight offer.	4/18/2023	0.2	255.00	51.00	Legal - Asset Disposition
John Hall	Review and pull requested document request from JK with IRS.	4/18/2023	0.5	310.00	155.00	Legal - Case Administration
John Hall	Review vendor invoice and email vendor instructions for mail forwarding.	4/18/2023	0.2	310.00	62.00	Legal - Case Administration
Josh McGraw	Email to JA re: finalizing claims process.	4/18/2023	0.1	255.00	25.50	Legal - Claims Administration and Objections
Geoff Winkler	Review and execute PSA for Searchlight property.	4/19/2023	0.2	340.00	68.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review and execute addendum for sale of property.	4/19/2023	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Anna Priebe	Meeting with JPM and AMD re: report and claims process.	4/19/2023	0.2	215.00	43.00	Legal - Case Administration
Anna Priebe	Discussing and arranging case tasks in meeting with MBB, JPM, JGR.	4/19/2023	0.2	215.00	43.00	Legal - Case Administration
Anna Priebe	Discussion with JPM re: timeline for claims process.	4/19/2023	0.2	215.00	43.00	Legal - Case Administration
Josh McGraw	Discussing and arranging case tasks in meeting with MBB, AMP, JGR.	4/19/2023	0.2	255.00	51.00	Legal - Case Administration
Milana Barkhanoy	Discussing and arranging case tasks in meeting with JPM, AMP, JGR.	4/19/2023	0.2	255.00	51.00	Legal - Case Administration
Geoff Winkler	Review with bank re: processing claims.	4/19/2023	0.3	340.00	102.00	Legal - Claims Administration and Objections
Geoff Winkler	Meeting with JA, JE, BS and JPM re: claims process.	4/19/2023	0.3	340.00	102.00	Legal - Claims Administration and Objections
Josh McGraw	Meeting with JA, JE, BS and GBW re: claims process.	4/19/2023	0.3	255.00	76.50	Legal - Claims Administration and Objections
Josh McGraw	Email to TW re: execution of offer.	4/19/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to TW re: title company to use on Searchlight sale.	4/20/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Call with TW re: Searchlight parcel offer.	4/20/2023	0.1	255.00	25.50	Legal - Asset Disposition
Geoff Winkler	Review invoice.	4/20/2023	0.1	340.00	34.00	Legal - Case Administration
Josh McGraw	Reviewing KCC digital form to confirm updates were incorporated.	4/20/2023	0.2	255.00	51.00	Legal - Claims Administration and Objections
Josh McGraw	Email to KA re: KCC changes to the digital form and request for updated claims motion.	4/20/2023	0.1	255.00	25.50	Legal - Claims Administration and Objections
John Hall	Review memo from RLP on remand issue. Review Bell Textron and Texas Brine decisions, discuss with GBW.	4/21/2023	0.9	310.00	279.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review memo from litigation counsel re next steps, supporting documents in preparing for discussion.	4/21/2023	0.3	340.00	102.00	Legal - Case Administration
John Hall	Review memo on lawsuit from RLP and removal and remand notice.	4/23/2023	0.5	310.00	155.00	Legal - Case Administration
Anna Priebe	Call with GBW re: status reports review.	4/24/2023	0.1	215.00	21.50	Financial - Status Reports
Anna Priebe	Review of report draft for the purpose of finalizing and addressing with counsel.	4/24/2023	0.1	215.00	21.50	Financial - Status Reports
Josh McGraw	Email to KA re: credit card payments.	4/24/2023	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Updating third party recovery lists with new addresses, status and notes associated with individual.	4/24/2023	0.4	255.00	102.00	Legal - Asset Analysis and Recovery
Josh McGraw	Printing and structuring letters and supporting documents to prepare for mailing.	4/24/2023	1.0	255.00	255.00	Legal - Asset Analysis and Recovery
Josh McGraw	Preparing letters for third party recovery and schedules.	4/24/2023	1.2	255.00	306.00	Legal - Asset Analysis and Recovery
Josh McGraw	Reviewing addendum for Searchlight parcel offer.	4/24/2023	0.2	255.00	51.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review and execute additional document for sale of Searchlight property.	4/24/2023	0.1	340.00	34.00	Legal - Asset Disposition
Anna Priebe	Team meeting with JBH, MCC, PCC, MBB, JPM, ORR, JGR to discuss case and ongoing tasks and responsibilities.	4/24/2023	0.1	215.00	21.50	Legal - Case Administration
Geoff Winkler	Review CC payment issues, analysis for potential litigation.	4/24/2023	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Review updated claim form, language in motion.	4/24/2023	0.1	340.00	34.00	Legal - Case Administration

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Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Grace Radke	Team meeting to discuss ongoing activities and to-do list with MBB, MCC, JBH, AMP, JPM, PCC.	4/24/2023	0.1	225.00	22.50	Legal - Case Administration
John Hall	Team meeting to discuss ongoing activities and to-do list with MBB, MCC, GR, AMP, JPM, PCC.	4/24/2023	0.1	310.00	31.00	Legal - Case Administration
Josh McGraw	Team meeting to discuss ongoing activities and to-do list with MBB, MCC, JGR, AMP, JBH, PCC.	4/24/2023	0.1	255.00	25.50	Legal - Case Administration
Maggie Chavez	Team meeting to discuss ongoing activities and to-do list with MBB, JPM, JGR, AMP, JBH, PCC.	4/24/2023	0.1	215.00	21.50	Legal - Case Administration
Milana Barkhanoy	Team meeting with JBH, MCC, PCC, AMP, JPM, ORR, JGR to discuss case and ongoing tasks and responsibilities.	4/24/2023	0.1	255.00	25.50	Legal - Case Administration
Phil Chen	Team meeting to discuss ongoing activities and to-do list with MBB, MCC, JGR, AMP, JBH, JPM.	4/24/2023	0.1	215.00	21.50	Legal - Case Administration
John Hall	Review motions and draft materials. Review contact information and distribution list.	4/24/2023	1.4	310.00	434.00	Legal - Claims Administration and Objections
Josh McGraw	Email to KA re: contact information for KCC.	4/24/2023	0.1	255.00	25.50	Legal - Claims Administration and Objections
Josh McGraw	Drafting status report and making adjustments for reporting period.	4/25/2023	1.0	255.00	255.00	Financial - Status Reports
Geoff Winkler	Communication with JPM re: unexecuted addendum for Searchlight offer.	4/25/2023	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Josh McGraw	Communication with GBW re: unexecuted addendum for Searchlight offer.	4/25/2023	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Anna Priebe	Meeting with JPM to discuss status report with litigation sections and claims process.	4/25/2023	0.2	215.00	43.00	Legal - Case Administration
Geoff Winkler	Review claims update and email to discuss timing.	4/25/2023	0.1	340.00	34.00	Legal - Case Administration
Josh McGraw	Meeting with AMP to discuss status report with litigation sections and claims process.	4/25/2023	0.2	255.00	51.00	Legal - Case Administration
Josh McGraw	Call with claimant re: claims process and timeline for distribution.	4/25/2023	0.4	255.00	102.00	Legal - Case Administration
Josh McGraw	Email to claimant regarding update on claims process and providing updated contact information. Adjusting contact information for claimant and registering new information within GoDaddy.	4/25/2023	0.3	255.00	76.50	Legal - Case Administration
Josh McGraw	Reviewing messages from investors and confirming contact information provided has not changed.	4/25/2023	0.3	255.00	76.50	Legal - Case Administration
Josh McGraw	Email to BS re: claims procedure motion.	4/25/2023	0.1	255.00	25.50	Legal - Claims Administration and Objections
Josh McGraw	Reviewing draft of the claims procedure motion.	4/25/2023	1.2	255.00	306.00	Legal - Claims Administration and Objections
Grace Radke	Preparing documents for recovery efforts. Ensuring documents were sent via certified mail.	4/26/2023	1.0	225.00	225.00	Legal - Asset Analysis and Recovery
Josh McGraw	Reviewing earnest money deposit receipt from Stewart Title for Searchlight parcel sale.	4/26/2023	0.1	255.00	25.50	Legal - Asset Disposition
Anna Priebe	Communication with JPM re: process for paper claims.	4/26/2023	0.1	215.00	21.50	Legal - Case Administration
Anna Priebe	Communication to JPM re: counsel reach out.	4/26/2023	0.1	215.00	21.50	Legal - Case Administration
Anna Priebe	Communication with JGR (.1) and JPM (.1) re: certified receipts.	4/26/2023	0.2	215.00	43.00	Legal - Case Administration
Geoff Winkler	Review notice from utility, discuss with JPM re claims notice.	4/26/2023	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Call with KA, KH, JPM, and JBH re case updates including litigation and claims.	4/26/2023	0.6	340.00	204.00	Legal - Case Administration
Geoff Winkler	Call with GC to discuss case progress.	4/26/2023	0.2	340.00	68.00	Legal - Case Administration
John Hall	Case update call regarding third party recovery items, claims, case management with KH, KA, JPM, GBW, JP.	4/26/2023	0.6	310.00	186.00	Legal - Case Administration
Josh McGraw	Case update call regarding third party recovery items, claims, case management with KH, KA, JBH, GBW, JP.	4/26/2023	0.6	255.00	153.00	Legal - Case Administration
Josh McGraw	Communication with AMP re: process for paper claims.	4/26/2023	0.1	255.00	25.50	Legal - Case Administration
Josh McGraw	Communication to AMP re: requesting counsel items for status report.	4/26/2023	0.1	255.00	25.50	Legal - Case Administration
Josh McGraw	Communication with AMP re: certified receipts.	4/26/2023	0.1	255.00	25.50	Legal - Case Administration
Josh McGraw	Updating counsel task list.	4/26/2023	0.3	255.00	76.50	Legal - Case Administration
John Hall	Discuss claims noticing and third party issues with JPM.	4/26/2023	0.4	310.00	124.00	Legal - Claims Administration and Objections
Josh McGraw	Discuss claims noticing and third party issues with JBH.	4/26/2023	0.4	255.00	102.00	Legal - Claims Administration and Objections

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Josh McGraw	Mailing 11 certified letters for employee third party recovery.	4/27/2023	1.0	255.00	255.00	Legal - Asset Analysis and Recovery
Anna Priebe	Meeting with JPM reviewing asset information for reporting purposes.	4/27/2023	0.1	215.00	21.50	Legal - Case Administration
Geoff Winkler	Review response for claims motion from KW, email to KW to answer questions.	4/27/2023	0.1	340.00	34.00	Legal - Case Administration
Josh McGraw	Meeting with AMP reviewing asset information for reporting purposes.	4/27/2023	0.1	255.00	25.50	Legal - Case Administration
Josh McGraw	Email to BS re: claims motion filing and timing of the start of the claims process.	4/27/2023	0.1	255.00	25.50	Legal - Claims Administration and Objections
Josh McGraw	Email to KA and KH re: KCC confirming the claims motion is in alignment with the process discussed.	4/27/2023	0.1	255.00	25.50	Legal - Claims Administration and Objections
Geoff Winkler	Review and reconcile accounting.	4/28/2023	0.2	340.00	68.00	Financial - Accounting/Auditing
Geoff Winkler	Review and edit draft status report.	4/28/2023	0.3	340.00	102.00	Financial - Status Reports
John Hall	Reviewing and compiling information for, drafting and circulating materials for quarterly reports.	4/28/2023	5.8	310.00	1,798.00	Financial - Status Reports
Josh McGraw	Updating financial exhibit and finalizing the draft of the status report.	4/28/2023	0.7	255.00	178.50	Financial - Status Reports
Josh McGraw	Email to GBW and JBH re: draft of status report.	4/28/2023	0.1	255.00	25.50	Legal - Case Administration
Anna Priebe	Email to counsel re: finalizing report.	5/1/2023	0.1	215.00	21.50	Financial - Status Reports
Geoff Winkler	Review draft report, add additional language re litigation, discuss with JPM.	5/1/2023	0.4	340.00	136.00	Financial - Status Reports
Josh McGraw	Reviewing updates by GBW and sending email to JBH to request review notes.	5/1/2023	0.2	255.00	51.00	Financial - Status Reports
Josh McGraw	Creating exhibits for status report.	5/1/2023	0.3	255.00	76.50	Financial - Status Reports
Josh McGraw	Verifying cost basis of bitcoin sent to TK to determine the lost value.	5/1/2023	0.2	255.00	51.00	Legal - Asset Analysis and Recovery
Josh McGraw	Email to GBW re: Coinbase address to send bitcoin from TK.	5/1/2023	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Anna Priebe	Team meeting to discuss cases and ongoing efforts and responsibilities with GBW, JBH, MCC, JPM, MBB, JGR.	5/1/2023	0.1	215.00	21.50	Legal - Case Administration
Geoff Winkler	Team meeting to discuss cases and ongoing efforts and responsibilities with JPM, JBH, MCC, AMP, MBB, JGR.	5/1/2023	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Discuss former employee crypto turnover with JPM.	5/1/2023	0.2	340.00	68.00	Legal - Case Administration
John Hall	Team meeting to discuss cases and ongoing efforts and responsibilities with GBW, MBB, MCC, JPM, AMP, JGR.	5/1/2023	0.1	310.00	31.00	Legal - Case Administration
Josh McGraw	Team meeting to discuss cases and ongoing efforts and responsibilities with GBW, JBH, MCC, AMP, MBB, JGR.	5/1/2023	0.1	255.00	25.50	Legal - Case Administration
Maggie Chavez	Team meeting to discuss ongoing activities and to-do list with MBB, JPM, JGR, AMP, JBH, PCC.	5/1/2023	0.1	215.00	21.50	Legal - Case Administration
Milana Barkhanoy	Team meeting to discuss cases and ongoing efforts and responsibilities with GBW, JBH, MCC, JPM, AMP, JGR.	5/1/2023	0.1	255.00	25.50	Legal - Case Administration
Grace Radke	Team meeting with JBH, MCC, PCC, MBB, JPM, ORR, JGR to discuss case and ongoing tasks responsibilities in regard to asset management, forensic accounting, third party litigation.	5/1/2023	0.1	225.00	22.50	Legal - Case Administration
Geoff Winkler	Final review of report and email with counsel KH.	5/2/2023	0.3	340.00	102.00	Financial - Status Reports
Geoff Winkler	Review revisions from counsel, email to counsel.	5/2/2023	0.2	340.00	68.00	Financial - Status Reports
John Hall	Review and draft of quarterly status report and exhibits.	5/2/2023	1.0	310.00	310.00	Financial - Status Reports
Josh McGraw	Email to KH and KA re: draft of status report.	5/2/2023	0.1	255.00	25.50	Financial - Status Reports
Geoff Winkler	Emails with counsel re order to sell real property.	5/2/2023	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review counsel memo and Searchlight issues with JPM and JBH.	5/2/2023	0.3	340.00	102.00	Legal - Asset Analysis and Recovery
John Hall	Review counsel memo and Searchlight issues with JPM and GBW.	5/2/2023	0.3	310.00	93.00	Legal - Asset Analysis and Recovery
Josh McGraw	Email to TK re: letter for cryptocurrency turnover.	5/2/2023	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Reviewing purchase and sale agreement and addendum to confirm the contingency expiration date.	5/2/2023	0.4	255.00	102.00	Legal - Asset Disposition
Josh McGraw	Reviewing an email from Stewart Title re: issues with title.	5/2/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Reviewing disclosure form for Searchlight parcel and email to TW re: recommended language.	5/2/2023	0.6	255.00	153.00	Legal - Asset Disposition
Josh McGraw	Email to TW re: due diligence timeline for Searchlight transaction.	5/2/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to KH and KA re: addendum language, a summary of transaction timeline and plan for the remaining parcels.	5/2/2023	0.3	255.00	76.50	Legal - Asset Disposition

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Josh McGraw	Calls to KH re: title insurance issues on Searchlight parcel.	5/2/2023	0.2	255.00	51.00	Legal - Asset Disposition
Geoff Winkler	Confirming final draft of quarterly report with JBH.	5/2/2023	0.1	340.00	34.00	Legal - Case Administration
John Hall	Review of final draft quarterly report. Confirmation discuss with GBW.	5/2/2023	0.2	310.00	62.00	Legal - Case Administration
Josh McGraw	Call with claimant re: summary of receivership, outstanding assets, claims process timeline and distribution timeline.	5/2/2023	0.9	255.00	229.50	Legal - Case Administration
Josh McGraw	Reviewing documents provided by AG and confirming against questionnaire.	5/3/2023	0.5	255.00	127.50	Financial - Data Analysis
Geoff Winkler	Call with counsel KA to discuss employee clawback concerns.	5/3/2023	0.3	340.00	102.00	Financial - Litigation Consulting
Geoff Winkler	Review recovery letters, list of individuals for potential recovery, emails with counsel to discuss.	5/3/2023	0.3	340.00	102.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review letter from former employee, discuss with CB re turnover, additional documentation needed.	5/3/2023	0.3	340.00	102.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Discussion with MC of CB re asset turnover.	5/3/2023	0.2	340.00	68.00	Legal - Asset Analysis and Recovery
John Hall	Review Coinbase data and reconcile Coinbase account transactions (.8). Review memo from JPM (.4)	5/3/2023	1.2	310.00	372.00	Legal - Asset Analysis and Recovery
Josh McGraw	Reviewing letter from TK for cryptocurrency turnover.	5/3/2023	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Emails to GBW re: cryptocurrency turnover and process with provider.	5/3/2023	0.2	255.00	51.00	Legal - Asset Analysis and Recovery
Josh McGraw	Email to TK re: transaction support within cryptocurrency account.	5/3/2023	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Reviewing transaction information provided by TK, creating a summary of transactions and determining the hypothetical valuation of remaining cryptocurrencies.	5/3/2023	1.6	255.00	408.00	Legal - Asset Analysis and Recovery
Josh McGraw	Reviewing disclosure information to confirm no knowledge of the property.	5/3/2023	0.5	255.00	127.50	Legal - Asset Disposition
Josh McGraw	Email to TW re: confirmation of disclosure and comments included. Requesting digital form for GBW to sign.	5/3/2023	0.1	255.00	25.50	Legal - Asset Disposition
Anna Priebe	Communication with JPM re: schedules and supporting documentation, preparing support with redactions, and investor communications.	5/3/2023	1.0	215.00	215.00	Legal - Case Administration
Josh McGraw	Communication with AMP re: schedules and supporting documentation, preparing support with redactions, and investor communications.	5/3/2023	1.0	255.00	255.00	Legal - Case Administration
Josh McGraw	Call with investor re: claims process timeline.	5/3/2023	-	255.00	-	Legal - Case Administration
Josh McGraw	Reviewing documents related to AG and WD to determine agreements.	5/4/2023	0.4	255.00	102.00	Financial - Data Analysis
Josh McGraw	Call with AG re: third party recovery efforts.	5/4/2023	0.3	255.00	76.50	Legal - Asset Analysis and Recovery
Josh McGraw	Call with JM re: profit received and discussion of transactions.	5/4/2023	0.4	255.00	102.00	Legal - Asset Analysis and Recovery
Josh McGraw	Call to WD re: questions about transactions in recovery letter.	5/4/2023	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Updating tracker for employee third party recovery.	5/4/2023	0.3	255.00	76.50	Legal - Asset Analysis and Recovery
Josh McGraw	Email to KH re: time to discuss recovery issues.	5/4/2023	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Email to KH re: documents received by employee.	5/4/2023	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Email to JM re: contact information for supporting documents.	5/4/2023	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Reviewing seller disclosure document for Searchlight property.	5/4/2023	0.2	255.00	51.00	Legal - Asset Disposition
Anna Priebe	Call with JPM re: letters.	5/4/2023	0.1	215.00	21.50	Legal - Case Administration
Geoff Winkler	Call with KA, KH, JPM and JBH to discuss employee clawback.	5/4/2023	0.4	340.00	136.00	Legal - Case Administration
John Hall	Discussion with GBW, JPM, KA and KH on employee recovery.	5/4/2023	0.4	310.00	124.00	Legal - Case Administration
Josh McGraw	Discussion with GBW, JBH, KA and KH on employee recovery.	5/4/2023	0.4	255.00	102.00	Legal - Case Administration
Josh McGraw	Call with AMP re: determination letters.	5/4/2023	0.1	255.00	25.50	Legal - Case Administration
John Hall	Review RLP memo and attached documents re Sutton action.	5/5/2023	0.4	310.00	124.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review update from litigation counsel, discuss.	5/5/2023	0.2	340.00	68.00	Legal - Case Administration
Josh McGraw	Call with investor re: distribution timeline.	5/5/2023	0.1	255.00	25.50	Legal - Case Administration
Anna Priebe	Create claims determination letters.	5/5/2023	0.5	215.00	107.50	Legal - Claims Administration and Objections
Anna Priebe	Email to JPM re: claims determination letters.	5/5/2023	0.1	215.00	21.50	Legal - Claims Administration and Objections
Anna Priebe	Meeting with JPM re: determination letters and promoter schedules.	5/5/2023	0.5	215.00	107.50	Legal - Claims Administration and Objections
Josh McGraw	Email to AMP re: claims determination letters.	5/5/2023	0.1	255.00	25.50	Legal - Claims Administration and Objections
Josh McGraw	Meeting with AMP re: determination letters and promoter schedules.	5/5/2023	0.5	255.00	127.50	Legal - Claims Administration and Objections

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Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
John Hall	Review TK crypto analysis and review against accounting file for potential recovery value.	5/7/2023	0.7	310.00	217.00	Legal - Case Administration
Anna Priebe	Meeting with JPM re: third party recovery schedules, support, and review.	5/8/2023	0.8	215.00	172.00	Legal - Asset Analysis and Recovery
Anna Priebe	Meeting with JPM and JBH to review recovery letters for agents.	5/8/2023	0.5	215.00	107.50	Legal - Asset Analysis and Recovery
Anna Priebe	Build support for schedules created for agents.	5/8/2023	1.8	215.00	387.00	Legal - Asset Analysis and Recovery
John Hall	Meeting with AMP and JPM to review recovery letters for agents.	5/8/2023	0.5	310.00	155.00	Legal - Asset Analysis and Recovery
Josh McGraw	Meeting with AMP re: third party recovery schedules, support, and review.	5/8/2023	0.8	255.00	204.00	Legal - Asset Analysis and Recovery
Josh McGraw	Meeting with AMP and JBH to review recovery letters for agents.	5/8/2023	0.5	255.00	127.50	Legal - Asset Analysis and Recovery
Josh McGraw	Reviewing supporting documents created by AMP to confirm understanding of process.	5/8/2023	0.3	255.00	76.50	Legal - Asset Analysis and Recovery
Josh McGraw	Reviewing addendum for overbid procedures on Searchlight property and email to TW for buyers signature.	5/8/2023	0.3	255.00	76.50	Legal - Asset Disposition
Josh McGraw	Communication with TW re: addendum.	5/8/2023	0.1	255.00	25.50	Legal - Asset Disposition
Anna Priebe	Team meeting to discuss cases and ongoing efforts and responsibilities with GBW, JBH, JPM, MBB, JGR.	5/8/2023	0.1	215.00	21.50	Legal - Case Administration
Geoff Winkler	Team meeting to discuss ongoing case tasks with JPM, JBH, MBB, PCC, AMP, GJR, KJD.	5/8/2023	0.1	340.00	34.00	Legal - Case Administration
John Hall	Team meeting to discuss ongoing case tasks with GBW, MBB, JPM, PCC, AMP, GJR, KJD.	5/8/2023	0.1	310.00	31.00	Legal - Case Administration
Josh McGraw	Team meeting to discuss ongoing case tasks with GBW, JBH, MBB, PCC, AMP, GJR, KJD.	5/8/2023	0.1	255.00	25.50	Legal - Case Administration
Josh McGraw	Confirming addresses for agents.	5/8/2023	0.3	255.00	76.50	Legal - Case Administration
Khyati Desai	Team meeting to discuss ongoing case tasks with GBW, JBH, JPM, PCC, AMP, GJR, MBB.	5/8/2023	0.1	215.00	21.50	Legal - Case Administration
Milana Barkhanoy	Team meeting to discuss ongoing case tasks with GBW, JBH, JPM, PCC, AMP, GJR, KJD.	5/8/2023	0.1	255.00	25.50	Legal - Case Administration
Anna Priebe	Meeting with JPM re: determination letters and preparation of exhibits.	5/8/2023	0.2	215.00	43.00	Legal - Claims Administration and Objections
John Hall	Review distribution list and compile against investor list to ensure completeness.	5/8/2023	1.1	310.00	341.00	Legal - Claims Administration and Objections
Josh McGraw	Meeting with AMP re: determination letters and preparation of exhibits.	5/8/2023	0.2	255.00	51.00	Legal - Claims Administration and Objections
Josh McGraw	Reviewing DB transactions to determine if bundler payments or transfers from investors were kept.	5/9/2023	0.3	255.00	76.50	Financial - Data Analysis
Geoff Winkler	Discussion with counsel KH re WR update on payment of settlement, discussion of former employee letters requesting return of funds.	5/9/2023	0.2	340.00	68.00	Financial - Litigation Consulting
Anna Priebe	Build support for schedules created for agents.	5/9/2023	2.1	215.00	451.50	Legal - Asset Analysis and Recovery
Josh McGraw	Reviewing documentation in relativity re: DB to determine PayPal payments.	5/9/2023	0.7	255.00	178.50	Legal - Asset Analysis and Recovery
Anna Priebe	Preparation and template of the Receiver's status report for 2nd quarter.	5/9/2023	0.3	215.00	64.50	Legal - Case Administration
Josh McGraw	Calls with claimants re: claims process, other accounts and distribution timeline.	5/9/2023	0.6	255.00	153.00	Legal - Case Administration
Josh McGraw	Communication with JBH re: conversation with investor.	5/9/2023	0.1	255.00	25.50	Legal - Case Administration
Josh McGraw	Emails to investors re: documentation provided and claims process.	5/9/2023	0.2	255.00	51.00	Legal - Case Administration
Josh McGraw	Creating summary of duties completed in prior reporting period and email communication with KA.	5/9/2023	0.5	255.00	127.50	Legal - Case Administration
Geoff Winkler	Emails with counsel KA re KW review of process, direction to file.	5/9/2023	0.1	340.00	34.00	Legal - Claims Administration and Objections
Geoff Winkler	Discussion with counsel KA and JPM re technical readiness.	5/9/2023	0.2	340.00	68.00	Legal - Claims Administration and Objections
Geoff Winkler	Review claims website, documentation, noticing lists, sources for noticing.	5/9/2023	1.1	340.00	374.00	Legal - Claims Administration and Objections
Josh McGraw	Reviewing documents received from investor regarding payments to an agent.	5/9/2023	0.2	255.00	51.00	Legal - Claims Administration and Objections
Josh McGraw	Email to JA re: changes to digital claims form.	5/9/2023	0.1	255.00	25.50	Legal - Claims Administration and Objections
Josh McGraw	Email to GBW, KA, KH and JBH re: KCC requested updates.	5/9/2023	0.1	255.00	25.50	Legal - Claims Administration and Objections
Anna Priebe	Meeting with JPM reviewing third party documents.	5/10/2023	0.4	215.00	86.00	Financial - Data Analysis
Josh McGraw	Meeting with AMP reviewing third party documents.	5/10/2023	0.4	255.00	102.00	Financial - Data Analysis
Anna Priebe	Meeting with JPM re: third party schedules.	5/10/2023	0.3	215.00	64.50	Legal - Asset Analysis and Recovery
Anna Priebe	Review of questions on PP and CB schedules with support with JPM.	5/10/2023	0.5	215.00	107.50	Legal - Asset Analysis and Recovery

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Geoff Winkler	Review status of letters sent to former employees.	5/10/2023	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Josh McGraw	Meeting with AMP re: third party schedules.	5/10/2023	0.3	255.00	76.50	Legal - Asset Analysis and Recovery
Josh McGraw	Review of questions on PP and CB schedules with support with AMP.	5/10/2023	0.5	255.00	127.50	Legal - Asset Analysis and Recovery
Josh McGraw	Email to GBW and JBH re: confirmation of certified letters to employees.	5/10/2023	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Call with TW re: title issues on Searchlight property.	5/10/2023	0.5	255.00	127.50	Legal - Asset Disposition
Anna Priebe	Meeting with JPM re: determination letters and claims process.	5/10/2023	0.3	215.00	64.50	Legal - Case Administration
Anna Priebe	Meeting with JBH re: determination letters, investor outflows, and timeline.	5/10/2023	0.5	215.00	107.50	Legal - Case Administration
Josh McGraw	Meeting with AMP re: determination letters and claims process.	5/10/2023	0.3	255.00	76.50	Legal - Case Administration
Geoff Winkler	Discuss claims with KW, counsel KA.	5/10/2023	0.2	340.00	68.00	Legal - Claims Administration and Objections
Josh McGraw	Email to KA re: filing of claims motion.	5/10/2023	0.1	255.00	25.50	Legal - Claims Administration and Objections
Geoff Winkler	Review settlement discussion.	5/11/2023	0.1	340.00	34.00	Financial - Litigation Consulting
Geoff Winkler	Review offer, terms, discuss with counsel.	5/11/2023	0.2	340.00	68.00	Financial - Litigation Consulting
Geoff Winkler	Review DH docs and discuss with JBH.	5/11/2023	0.3	340.00	102.00	Legal - Asset Analysis and Recovery
John Hall	Review DH documents and materials, memo from GT (.7), discuss with GBW (.2). Communication with JD re: First American Title Company contact information and preferred title person.	5/11/2023	0.9	310.00	279.00	Legal - Asset Analysis and Recovery
Josh McGraw	Review potential litigation against third party, authorize counsel to search for contingency counsel pending court approval.	5/11/2023	0.2	255.00	51.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Call with investor to discuss case status.	5/11/2023	0.6	340.00	204.00	Legal - Case Administration
Geoff Winkler	Review and reconcile bank accounts.	5/11/2023	0.3	340.00	102.00	Legal - Case Administration
Geoff Winkler	Meeting with JPM re: title company change and discussing overbid procedures.	5/12/2023	0.1	340.00	34.00	Financial - Accounting/Auditing
Geoff Winkler	Meeting with JPM re: title company change and discussing overbid procedures.	5/12/2023	0.2	340.00	68.00	Legal - Asset Disposition
Geoff Winkler	Discussion with JPM and counsel re sale procedure.	5/12/2023	0.2	340.00	68.00	Legal - Asset Disposition
Josh McGraw	Meeting with GBW re: title company change and discussing overbid procedures.	5/12/2023	0.2	255.00	51.00	Legal - Asset Disposition
Josh McGraw	Call with KD re: discussion of title issues for Searchlight parcel.	5/12/2023	0.5	255.00	127.50	Legal - Asset Disposition
Josh McGraw	Email communication with TW re: title issues,, preliminary title report and approval to move title companies.	5/12/2023	0.2	255.00	51.00	Legal - Asset Disposition
Geoff Winkler	Review and approve declaration.	5/12/2023	0.1	340.00	34.00	Legal - Case Administration
Josh McGraw	Call with investor re: claims process and receivership resources. Performing multiple searches in relativity based on information identified to determine missing investor contact information.	5/12/2023	0.2	255.00	51.00	Legal - Case Administration
Josh McGraw	Reviewing list of deposited checks after freeze to determine missing claimant.	5/15/2023	0.8	255.00	204.00	Financial - Data Analysis
Josh McGraw	Updating contact information within GoDaddy for investors to email to proper addresses.	5/15/2023	0.2	255.00	51.00	Financial - Data Analysis
Geoff Winkler	Review draft agent recovery letter and discuss with JPM.	5/15/2023	0.4	255.00	102.00	Financial - Data Analysis
Josh McGraw	Reviewing KA response re: filing a stipulation on selling searchlight land.	5/15/2023	0.2	340.00	68.00	Financial - Litigation Consulting
Josh McGraw	Email to KA and KH re: draft agent recovery letter.	5/15/2023	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Geoff Winkler	Discuss sale requirements, publication of notice.	5/15/2023	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Call with claimant re: timeline for claims process and distribution. Responding to investor questions re: timeline for distributions, claims process and third party recovery.	5/15/2023	0.2	255.00	51.00	Legal - Asset Disposition
Josh McGraw	Discussion about claims status and motion.	5/15/2023	1.2	255.00	306.00	Legal - Case Administration
Geoff Winkler	Review claims question from investor, discuss with JPM.	5/15/2023	0.2	340.00	68.00	Legal - Claims Administration and Objections
Geoff Winkler	Updating claimant information based on new registrations.	5/15/2023	0.2	340.00	68.00	Legal - Claims Administration and Objections
Josh McGraw	Email to KA re: claims motion status.	5/15/2023	0.7	255.00	178.50	Legal - Claims Administration and Objections
Josh McGraw	Email to GBW re: question about claimant releasing claim.	5/15/2023	0.1	255.00	25.50	Legal - Claims Administration and Objections
Josh McGraw	Reviewing KA response on timeline for claims motion.	5/15/2023	0.1	255.00	25.50	Legal - Claims Administration and Objections
Geoff Winkler	Review potential settlement, respond to counsel.	5/15/2023	0.1	340.00	34.00	Financial - Litigation Consulting
Anna Priebe	Creating of schedules and supporting documents for agent outflow recovery.	5/16/2023	0.1	340.00	34.00	Financial - Litigation Consulting
Josh McGraw	Email to MR re: supporting documents for payments received.	5/16/2023	3.3	215.00	709.50	Legal - Asset Analysis and Recovery
Josh McGraw	Reviewing RP email re: settlement proposal for TS recovery.	5/16/2023	0.2	255.00	51.00	Legal - Asset Analysis and Recovery
Josh McGraw	Call to newspaper publication for pricing of an ad.	5/16/2023	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw		5/16/2023	0.4	255.00	102.00	Legal - Asset Disposition

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Josh McGraw	Email to KH re: Searchlight land transaction and title company contact.	5/16/2023	0.1	255.00	25.50	Legal - Asset Disposition
Anna Priebe	Email to PCC re: support documents for agents.	5/16/2023	0.1	215.00	21.50	Legal - Case Administration
Josh McGraw	Reviewing court filing, uploading to the website and sending notification to investors.	5/16/2023	0.4	255.00	102.00	Legal - Case Administration
Josh McGraw	Email to KA re: notice provided to claimants.	5/16/2023	0.1	255.00	25.50	Legal - Case Administration
Anna Priebe	Communication with JPM re: determination letters and preparation for claims motion being filed.	5/16/2023	0.2	215.00	43.00	Legal - Claims Administration and Objections
Josh McGraw	Communication with AMP re: determination letters and preparation for claims motion being filed.	5/16/2023	0.2	255.00	51.00	Legal - Claims Administration and Objections
Josh McGraw	Email to AMP re: claims motion filing.	5/16/2023	0.1	255.00	25.50	Legal - Claims Administration and Objections
Josh McGraw	Email to claimant re: change in contact information.	5/16/2023	0.1	255.00	25.50	Legal - Claims Administration and Objections
Geoff Winkler	Review draft motion to employ and supporting documents, email with counsel KA.	5/17/2023	0.2	340.00	68.00	Financial - Litigation Consulting
Anna Priebe	Creating of schedules and supporting documents for agent outflow recovery.	5/17/2023	1.1	215.00	236.50	Legal - Asset Analysis and Recovery
Anna Priebe	Creating of schedules and supporting documents for net winner outflow recovery.	5/17/2023	2.3	215.00	494.50	Legal - Asset Analysis and Recovery
Josh McGraw	Call with TW re: Searchlight parcel sale and moving title companies.	5/17/2023	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Anna Priebe	Meeting with JPM re: claims motion, recovery, and investor communication.	5/17/2023	0.4	215.00	86.00	Legal - Case Administration
Anna Priebe	Review of received message from investor and email to JPM to proceed.	5/17/2023	0.1	215.00	21.50	Legal - Case Administration
Geoff Winkler	Review memo from counsel re actions against former employees, NV state law, federal law.	5/17/2023	0.2	340.00	68.00	Legal - Case Administration
Josh McGraw	Meeting with AMP re: claims motion, recovery, and investor communication.	5/17/2023	0.4	255.00	102.00	Legal - Case Administration
Josh McGraw	Emails to investors re: questions about the claims process deadline.	5/17/2023	0.2	255.00	51.00	Legal - Case Administration
Anna Priebe	Emails to JPM re: CB bank statements, investor questions, and voicemail from investor.	5/17/2023	0.3	215.00	64.50	Legal - Claims Administration and Objections
Geoff Winkler	Review final claims motion.	5/17/2023	0.1	340.00	34.00	Legal - Claims Administration and Objections
John Hall	Meeting with JPM re: determination letters.	5/17/2023	0.1	310.00	31.00	Legal - Claims Administration and Objections
Josh McGraw	Responding to claimant emails about the claim procedures motion.	5/17/2023	0.2	255.00	51.00	Legal - Claims Administration and Objections
Josh McGraw	Meeting with JBH re: determination letters.	5/17/2023	0.1	255.00	25.50	Legal - Claims Administration and Objections
Geoff Winkler	Review letter from attorney representing former employee, discuss next steps.	5/18/2023	0.2	340.00	68.00	Financial - Litigation Consulting
Geoff Winkler	Review declaration, provide edits and notes to counsel KA.	5/18/2023	0.2	340.00	68.00	Financial - Litigation Consulting
Josh McGraw	Email to GBW and JBH re: SMW retaining counsel.	5/18/2023	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Anna Priebe	Emails to JPM re: updating investor address.	5/18/2023	0.2	215.00	43.00	Legal - Case Administration
Anna Priebe	Updated mailing addresses of investors for claims process.	5/18/2023	0.3	215.00	64.50	Legal - Case Administration
Geoff Winkler	Review court notice and calendar hearing.	5/18/2023	0.1	340.00	34.00	Legal - Case Administration
Josh McGraw	Emails to investors re: claims process questions and updating their contact information.	5/18/2023	1.1	255.00	280.50	Legal - Case Administration
Josh McGraw	Call with investor re: questions on claim process and recovery amounts.	5/18/2023	0.3	255.00	76.50	Legal - Case Administration
Anna Priebe	Prepared approx. 50 schedules for claim determination letters.	5/18/2023	2.7	215.00	580.50	Legal - Claims Administration and Objections
Anna Priebe	Call with JPM re: supporting documentation for determination letters.	5/18/2023	0.2	215.00	43.00	Legal - Claims Administration and Objections
Geoff Winkler	Call with JPM re: determination letters.	5/18/2023	0.2	340.00	68.00	Legal - Claims Administration and Objections
Josh McGraw	Email communication with AMP re: updated contact information for claimants.	5/18/2023	0.3	255.00	76.50	Legal - Claims Administration and Objections
Josh McGraw	Call with GBW re: determination letters.	5/18/2023	0.2	255.00	51.00	Legal - Claims Administration and Objections
Josh McGraw	Reviewing schedules for determination letters to confirm creation aligns with forensic accounting.	5/18/2023	0.4	255.00	102.00	Legal - Claims Administration and Objections
Josh McGraw	Call with AMP re: supporting documentation for determination letters.	5/18/2023	0.2	255.00	51.00	Legal - Claims Administration and Objections
Geoff Winkler	Review edits to proposed motion to appoint, declaration.	5/19/2023	0.1	340.00	34.00	Financial - Litigation Consulting
Geoff Winkler	Call with TW to discuss Searchlight properties.	5/19/2023	0.3	340.00	102.00	Legal - Asset Analysis and Recovery
Josh McGraw	Emails to investors re: questions about distribution timeline and claims process.	5/19/2023	0.5	255.00	127.50	Legal - Case Administration
Josh McGraw	Emailing counsel to set up case meeting.	5/19/2023	0.1	255.00	25.50	Legal - Case Administration
Anna Priebe	Meeting with JPM re: claims hearing set, notice in publications, determination letters, and investor communication.	5/19/2023	0.6	215.00	129.00	Legal - Claims Administration and Objections
Anna Priebe	Prepared schedules for claim determination letters.	5/19/2023	0.7	215.00	150.50	Legal - Claims Administration and Objections

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Josh McGraw	Meeting with AMP re: claims hearing set, notice in publications, determination letters, and investor communication.	5/19/2023	0.6	255.00	153.00	Legal - Claims Administration and Objections
Anna Priebe	Review KA motion to employ and supporting documents, discuss with JBH.	5/22/2023	0.5	215.00	107.50	Legal - Asset Analysis and Recovery
John Hall	Review KA motion to employ and supporting documents, discuss with GBW.	5/22/2023	0.5	310.00	155.00	Legal - Asset Analysis and Recovery
John Hall	Review memo and supporting materials from JPM re: Searchlight property.	5/22/2023	0.2	310.00	62.00	Legal - Asset Analysis and Recovery
Josh McGraw	Call with TW re: Searchlight property sale.	5/22/2023	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Review motion to employ and supporting documents.	5/22/2023	0.3	255.00	76.50	Legal - Asset Analysis and Recovery
Geoff Winkler	Review draft stipulation and order, discuss with counsel.	5/22/2023	0.2	340.00	68.00	Legal - Asset Disposition
Josh McGraw	Email to KA and KH re: addendum for Searchlight agreement.	5/22/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Call with KH re: Searchlight property sale.	5/22/2023	0.2	255.00	51.00	Legal - Asset Disposition
Josh McGraw	Email to KD and RC re: estimated settlement statement for Searchlight parcel.	5/22/2023	0.1	255.00	25.50	Legal - Asset Disposition
Anna Priebe	Discuss claims and ongoing case activities with GBW, JPM, MBB, JBH.	5/22/2023	0.1	215.00	21.50	Legal - Case Administration
Geoff Winkler	Discuss claims and ongoing case activities with AMP, JPM, MBB, JBH.	5/22/2023	0.1	340.00	34.00	Legal - Case Administration
John Hall	Discuss claims and ongoing case activities with GBW, JPM, MBB, AMP.	5/22/2023	0.1	310.00	31.00	Legal - Case Administration
John Hall	Discuss claims and ongoing case activities with GBW, JPM, JBH, AMP.	5/22/2023	0.1	310.00	31.00	Legal - Case Administration
Josh McGraw	Emails to claimants re: claim motion order and timeline for the claims process.	5/22/2023	0.2	255.00	51.00	Legal - Case Administration
Josh McGraw	Discuss claims and ongoing case activities with GBW, JBH, MBB, AMP.	5/22/2023	0.1	255.00	25.50	Legal - Case Administration
Anna Priebe	Call with JPM re: claims determination timeline and progress, verifying statement memos.	5/22/2023	0.3	215.00	64.50	Legal - Claims Administration and Objections
Anna Priebe	Prepared approx. 40 schedules for claim determination letters.	5/22/2023	1.7	215.00	365.50	Legal - Claims Administration and Objections
Josh McGraw	Call with AMP re: claims determination timeline and progress, verifying statement memos.	5/22/2023	0.3	255.00	76.50	Legal - Claims Administration and Objections
Josh McGraw	Email to KA and KH re: agent recovery letter.	5/23/2023	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Email to RR re: being retained by SMW.	5/23/2023	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Email to KA and KH re: purchase and sale agreement for Searchlight.	5/23/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Reviewing draft stipulation for the sale of Searchlight parcel.	5/23/2023	0.4	255.00	102.00	Legal - Asset Disposition
Josh McGraw	Reviewing communication from FATCO and SG re: updates to purchase and sale agreement and the timeline for estimated settlement statement.	5/23/2023	0.2	255.00	51.00	Legal - Asset Disposition
Josh McGraw	Call with claimant re: questions about the claims process.	5/23/2023	0.3	255.00	76.50	Legal - Case Administration
Anna Priebe	Call with JPM re: determination letter schedules and the deadline to complete.	5/23/2023	0.4	215.00	86.00	Legal - Claims Administration and Objections
Anna Priebe	Call with JPM re: determination letter schedules and the deadline to complete.	5/23/2023	0.4	215.00	86.00	Legal - Claims Administration and Objections
Anna Priebe	Prepared schedules for claim determination letters.	5/23/2023	0.8	215.00	172.00	Legal - Claims Administration and Objections
Josh McGraw	Call with AMP re: determination letter schedules and the deadline to complete.	5/23/2023	0.4	255.00	102.00	Legal - Claims Administration and Objections
Josh McGraw	Emails to claimants re: questions about the claims process timeline and overall process.	5/23/2023	0.3	255.00	76.50	Legal - Claims Administration and Objections
Josh McGraw	Searching relatively for missing contact information for claimant.	5/24/2023	0.6	255.00	153.00	Financial - Data Analysis
Josh McGraw	Email to KH and KA re: agent recovery letters.	5/24/2023	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Geoff Winkler	Review updated stipulation and order to sell real property.	5/24/2023	0.1	340.00	34.00	Legal - Asset Disposition
Josh McGraw	Email to GBW re: amendment for searchlight property sale.	5/24/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Reviewing amendment for Searchlight property.	5/24/2023	0.2	255.00	51.00	Legal - Asset Disposition
Josh McGraw	Email to TW re: amendment for Searchlight parcel.	5/24/2023	0.1	255.00	25.50	Legal - Asset Disposition
Anna Priebe	Prepared approx. 25 schedules for claim determination letters.	5/24/2023	1.3	215.00	279.50	Legal - Claims Administration and Objections
Josh McGraw	Reviewing listing agreements and price reductions to update the stipulation.	5/25/2023	0.2	255.00	51.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Call with JPM re: issues on Searchlight transaction and addendum to execute.	5/25/2023	0.1	340.00	34.00	Legal - Asset Disposition
Geoff Winkler	Review proposed addendum on sale of Searchlight property, execute agreement and provide to update title, estimated closing statement.	5/25/2023	0.2	340.00	68.00	Legal - Asset Disposition
Josh McGraw	Email to TW re: conflict declaration for local agent and executed addendum.	5/25/2023	0.2	255.00	51.00	Legal - Asset Disposition
Josh McGraw	Call with GBW re: issues on Searchlight transaction and addendum to execute.	5/25/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Updating stipulation with listing agreement information.	5/25/2023	0.1	255.00	25.50	Legal - Asset Disposition
Anna Priebe	Communication with JPM re: determination letters and confirmation on claimants.	5/25/2023	0.1	215.00	21.50	Legal - Claims Administration and Objections
Anna Priebe	Call with JPM re: requirements for schedules and processing.	5/25/2023	0.3	215.00	64.50	Legal - Claims Administration and Objections

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Attachment 1

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Anna Priebe	Prepared 40 schedules for claim determination letters.	5/25/2023	1.8	215.00	387.00	Legal - Claims Administration and Objections
Josh McGraw	Communication with AMP re: determination letters and confirmation on claimants.	5/25/2023	0.1	255.00	25.50	Legal - Claims Administration and Objections
Josh McGraw	Verifying claimant transactions for creating determination letters and schedules.	5/25/2023	2.6	255.00	663.00	Legal - Claims Administration and Objections
Josh McGraw	Call with AMP re: requirements for schedules and processing.	5/25/2023	0.3	255.00	76.50	Legal - Claims Administration and Objections
Josh McGraw	Email to claimant re: questions on claims process.	5/25/2023	0.1	255.00	25.50	Legal - Claims Administration and Objections
Josh McGraw	Adding creditors to claims contact list in preparation of motion being approved.	5/25/2023	0.3	255.00	76.50	Legal - Claims Administration and Objections
John Hall	Pull needed transaction and asset information for EEC, review reports, clean up transactions and provide audited data for 2022 processing.	5/26/2023	1.3	310.00	403.00	Financial - Tax Issues
Anna Priebe	Prepared approx. 35 schedules for claim determination letters.	5/26/2023	1.7	215.00	365.50	Legal - Claims Administration and Objections
Geoff Winkler	Review response suggestions from counsel KH, response from KA and discuss.	5/30/2023	0.3	340.00	102.00	Financial - Litigation Consulting
Josh McGraw	Call with TW re: Searchlight property sale.	5/30/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to TW re: signed addendum for Searchlight.	5/30/2023	0.1	255.00	25.50	Legal - Asset Disposition
Geoff Winkler	Review draft response to motion to dismiss and discuss.	5/30/2023	0.2	340.00	68.00	Legal - Case Administration
Josh McGraw	Call with claimant re: questions about the claims process.	5/30/2023	0.2	255.00	51.00	Legal - Case Administration
Josh McGraw	Emails to claimants re: claims process and timing of approval of motion.	5/30/2023	0.2	255.00	51.00	Legal - Case Administration
Anna Priebe	Prepared approximately 110 schedules for claim determination letters, including transaction and address review and verification of transaction owner, detailed report and tie out in spreadsheet.	5/30/2023	5.3	215.00	1,139.50	Legal - Claims Administration and Objections
Anna Priebe	Communication with JPM re: determination letter update.	5/30/2023	0.1	215.00	21.50	Legal - Claims Administration and Objections
Anna Priebe	Call with JPM re: determination schedules.	5/30/2023	0.2	215.00	43.00	Legal - Claims Administration and Objections
Josh McGraw	Communication with AMP re: determination letters for claimants.	5/30/2023	0.1	255.00	25.50	Legal - Claims Administration and Objections
Josh McGraw	Verifying claimant transactions for creating determination letters and schedules.	5/30/2023	1.5	255.00	382.50	Legal - Claims Administration and Objections
Josh McGraw	Call with AMP re: determination schedules.	5/30/2023	0.2	255.00	51.00	Legal - Claims Administration and Objections
Geoff Winkler	Review former employee response to letter, analysis of assets, next steps.	5/31/2023	0.2	340.00	68.00	Financial - Litigation Consulting
Josh McGraw	Reviewing letter from RR re: WD settlement offer.	5/31/2023	0.7	255.00	178.50	Legal - Asset Analysis and Recovery
Josh McGraw	Summarize the settlement offer and email to GBW, JBH and counsel.	5/31/2023	0.3	255.00	76.50	Legal - Asset Analysis and Recovery
Josh McGraw	Email to JBH re: TLO report for ET.	5/31/2023	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Reviewing latest addresses for ET to update the mailing address for recovery letter.	5/31/2023	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Email to RC re: estimated settlement statement for Searchlight parcel.	5/31/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Reviewing settlement statement for Searchlight and confirming amounts with listing agreement and taxing authority.	5/31/2023	0.3	255.00	76.50	Legal - Asset Disposition
Anna Priebe	Communication with JPM re: schedules for determinations and review of line item for claimant.	5/31/2023	0.2	215.00	43.00	Legal - Case Administration
Geoff Winkler	Call with former employee to discuss letter.	5/31/2023	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Team call with JBH, JPM, KA, KH, JM on claims, accounting and third party recovery issues.	5/31/2023	0.6	340.00	204.00	Legal - Case Administration
John Hall	Run address search for ET, forward findings to JPM.	5/31/2023	0.4	310.00	124.00	Legal - Case Administration
Josh McGraw	Team call with JBH, GBW, KA, KH, JM on claims, accounting and third party recovery issues.	5/31/2023	0.6	255.00	153.00	Legal - Case Administration
Josh McGraw	Updating counsel meeting list to incorporate updates on third party recovery.	5/31/2023	0.4	255.00	102.00	Legal - Case Administration
Josh McGraw	Communication with AMP re: schedules for determinations and review of line item for claimant.	5/31/2023	0.2	255.00	51.00	Legal - Case Administration
Anna Priebe	Prepared approx. 20 schedules for claim determination letters.	5/31/2023	1.3	215.00	279.50	Legal - Claims Administration and Objections
Anna Priebe	Meeting with JPM reviewing previous determination schedules and the process for permitting schedules.	5/31/2023	0.4	215.00	86.00	Legal - Claims Administration and Objections
Josh McGraw	Meeting with AMP reviewing previous determination schedules and the process for permitting schedules.	5/31/2023	0.4	255.00	102.00	Legal - Claims Administration and Objections
John Hall	Call with JPM re: third-party recovery conversations and settlements.	6/1/2023	0.2	310.00	62.00	Legal - Asset Analysis and Recovery
Josh McGraw	Call with JBH re: third-party recovery conversations and settlements.	6/1/2023	0.2	255.00	51.00	Legal - Asset Analysis and Recovery
Josh McGraw	Review email from JC re: settlement offer.	6/1/2023	0.1	255.00	25.50	Legal - Asset Analysis and Recovery

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Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Geoff Winkler	Review counsel's proposed changes to agent recovery letter, edit and discuss internally. Team calls with JPM, GBW, KA, KH, JM on claims, accounting and third party recovery issues.	6/1/2023	0.2	340.00	68.00	Legal - Case Administration
Grace Radke		6/1/2023	0.3	225.00	67.50	Legal - Case Administration
Anna Priebe	Review of accounting and transaction data, preparing determinations and claims prep. Call with JPM re: claims bar deadline, publication estimates and timeline to send notification.	6/1/2023	1.9	215.00	408.50	Legal - Claims Administration and Objections
Anna Priebe	Call with AMP re: claims bar deadline, publication estimates and timeline to send notification.	6/1/2023	0.4	215.00	86.00	Legal - Claims Administration and Objections
Josh McGraw		6/1/2023	0.4	255.00	102.00	Legal - Claims Administration and Objections
Josh McGraw	Reviewing transactions for JC and call to discuss a payment plan.	6/2/2023	0.3	255.00	76.50	Legal - Asset Analysis and Recovery
Anna Priebe	Receipt and review of domain documents for investor website.	6/2/2023	0.2	215.00	43.00	Legal - Case Administration
Geoff Winkler	Update EDD information for CB account.	6/2/2023	0.2	340.00	68.00	Legal - Case Administration
Josh McGraw	Call with investor re: claims process.	6/2/2023	0.2	255.00	51.00	Legal - Case Administration
Josh McGraw	Emails to investors re: distribution timeline and claims process timeline.	6/2/2023	0.6	255.00	153.00	Legal - Case Administration
Geoff Winkler	Claims form and online claims portal discussion with JPM.	6/2/2023	0.2	340.00	68.00	Legal - Claims Administration and Objections
Josh McGraw	Email to JA re: digital claims form and timeline for hearing.	6/2/2023	0.1	255.00	25.50	Legal - Claims Administration and Objections
Josh McGraw	Reviewing emails from claimants asking about the claims process timing and sending responses.	6/3/2023	0.2	255.00	51.00	Legal - Case Administration
Anna Priebe	Discuss case and ongoing items with JPM, JBH, MBB, JGR, KJD, GBW, PCC.	6/5/2023	0.1	215.00	21.50	Legal - Case Administration
Geoff Winkler	Meeting with JBH, JPM, MBB, AMP, KJD, JGR to discuss ongoing case needs and coordinating work efforts.	6/5/2023	0.1	340.00	34.00	Legal - Case Administration
Grace Radke	Discuss case and ongoing items with JPM, JBH, MBB, AMP, KJD, GBW, PCC.	6/5/2023	0.1	225.00	22.50	Legal - Case Administration
John Hall	Meeting with GBW, JPM, MBB, AMP, KJD, GJR to discuss ongoing case needs and coordinating work efforts.	6/5/2023	0.1	310.00	31.00	Legal - Case Administration
Josh McGraw	Discuss third-party recovery and claims process with AMP, JBH, MBB, JGR, KJD, GBW, PCC.	6/5/2023	0.1	255.00	25.50	Legal - Case Administration
Milana Barkhanoy	Discuss case and ongoing items with JPM, JBH, GJR, AMP, KJD, GBW, PCC.	6/5/2023	0.1	255.00	25.50	Legal - Case Administration
Anna Priebe	Discussing SOPs for claims processing and confirming with JPM.	6/5/2023	0.8	215.00	172.00	Legal - Claims Administration and Objections
Anna Priebe	Creating standardized process for claims audit and FAQs for investors (.8) email to JPM for review (.1).	6/5/2023	0.9	215.00	193.50	Legal - Claims Administration and Objections
Geoff Winkler	Call with JPM re: claims process and KCC integration questions.	6/5/2023	0.2	340.00	68.00	Legal - Claims Administration and Objections
Josh McGraw	Call with GBW re: claims process and KCC integration questions.	6/5/2023	0.2	255.00	51.00	Legal - Claims Administration and Objections
Josh McGraw	Discussing SOPs for claims processing and confirming with AMP.	6/5/2023	0.8	255.00	204.00	Legal - Claims Administration and Objections
Geoff Winkler	Call with promoter re case status, next steps.	6/6/2023	0.3	340.00	102.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Email with counsel re motion to retain litigation counsel.	6/6/2023	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Review potential claim against third party, email from counsel to potential litigation counsel.	6/6/2023	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Review email from potential claimant, emails to JPM and AMP.	6/6/2023	0.1	340.00	34.00	Legal - Case Administration
Josh McGraw	Email to claimant re: claims process and order for approval.	6/6/2023	0.1	255.00	25.50	Legal - Case Administration
Anna Priebe	Review of postcard notice draft (.1) and email to JPM (.1).	6/6/2023	0.2	215.00	43.00	Legal - Claims Administration and Objections
Anna Priebe	Discussion of post card mailer process and confirming creditor inclusion on notices with JPM.	6/6/2023	0.3	215.00	64.50	Legal - Claims Administration and Objections
Geoff Winkler	Call with JPM re: digital claims form and claims process issues.	6/6/2023	0.1	340.00	34.00	Legal - Claims Administration and Objections
Geoff Winkler	Review documents to put together claims protocol.	6/6/2023	0.2	340.00	68.00	Legal - Claims Administration and Objections
Geoff Winkler	Work with KCC and JPM re final claims adjustments in preparation for claims process starting.	6/6/2023	0.3	340.00	102.00	Legal - Claims Administration and Objections
Josh McGraw	Email to JA, JE and BS re: meeting to discuss claims forms and process.	6/6/2023	0.1	255.00	25.50	Legal - Claims Administration and Objections
Josh McGraw	Discussion of post card mailer process and confirming creditor inclusion on notices with AMP.	6/6/2023	0.3	255.00	76.50	Legal - Claims Administration and Objections

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Josh McGraw	Email communication with AMP re: claims postcard and changes that should be made prior to mailing.	6/6/2023	0.2	255.00	51.00	Legal - Claims Administration and Objections
Josh McGraw	Email to JA, JE re: claims website changes to incorporate paper claims form.	6/6/2023	0.1	255.00	25.50	Legal - Claims Administration and Objections
Josh McGraw	Call with GBW re: digital claims form and claims process issues.	6/6/2023	0.1	255.00	25.50	Legal - Claims Administration and Objections
Josh McGraw	Email to JA, JE and BS re: confirmation of digital claims form and mailing address.	6/6/2023	0.1	255.00	25.50	Legal - Claims Administration and Objections
Geoff Winkler	Review email from vendor, review invoices and payment, discuss with SK, JBH and MBB.	6/7/2023	0.2	340.00	68.00	Financial - Accounting/Auditing
Geoff Winkler	Review vendor reconciliation.	6/7/2023	0.1	340.00	34.00	Financial - Accounting/Auditing
Josh McGraw	Reviewing bank transactions to answer CPA questions.	6/7/2023	0.2	255.00	51.00	Financial - Accounting/Auditing
John Hall	Review and process tax issues from EEC, discuss needed items with JPM.	6/7/2023	0.5	310.00	155.00	Financial - Tax Issues
Josh McGraw	Responding to JBH re: CPA requested documents and responses to questions.	6/7/2023	0.4	255.00	102.00	Financial - Tax Issues
Josh McGraw	Email to JBH re: responses to CPA for tax questions.	6/7/2023	0.1	255.00	25.50	Financial - Tax Issues
Josh McGraw	Reviewing accounting file to answer questions for CPA and summarizing answers to provide to CPA.	6/7/2023	0.8	255.00	204.00	Financial - Tax Issues
Josh McGraw	Reviewing asset values and confirming adjustment dates.	6/7/2023	0.3	255.00	76.50	Legal - Asset Analysis and Recovery
Geoff Winkler	Review updated stipulation information for sale of Searchlight property.	6/7/2023	0.1	340.00	34.00	Legal - Asset Disposition
Josh McGraw	Email to KA and KH re: stipulation update.	6/7/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Updating stipulation for Searchlight parcel sale.	6/7/2023	0.3	255.00	76.50	Legal - Asset Disposition
Anna Priebe	Calls to two investors re: claims motion.	6/7/2023	0.2	215.00	43.00	Legal - Case Administration
Anna Priebe	Review of POC confirming instructions given.	6/7/2023	0.3	215.00	64.50	Legal - Case Administration
Geoff Winkler	Communication with MBB and JBH re case expenses.	6/7/2023	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Email to MBB with new task.	6/7/2023	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Communication with JBH and MBB re case expenses.	6/7/2023	0.2	340.00	68.00	Legal - Case Administration
John Hall	Communication with MBB and GBW re case expenses.	6/7/2023	0.2	310.00	62.00	Legal - Case Administration
Josh McGraw	Communication with MBB re case expenses.	6/7/2023	0.1	255.00	25.50	Legal - Case Administration
Josh McGraw	Email to JBH re: investor voicemail.	6/7/2023	0.1	255.00	25.50	Legal - Case Administration
Josh McGraw	Confirming location of case expenses for MBB.	6/7/2023	0.2	255.00	51.00	Legal - Case Administration
Milana Barkhanoy	Analyzing case expenses.	6/7/2023	0.4	255.00	102.00	Legal - Case Administration
Milana Barkhanoy	Communication with JBH and GBW re case expenses.	6/7/2023	0.2	255.00	51.00	Legal - Case Administration
Milana Barkhanoy	Communication with JPM re case expenses.	6/7/2023	0.1	255.00	25.50	Legal - Case Administration
Milana Barkhanoy	Email from GBW with new task.	6/7/2023	0.1	255.00	25.50	Legal - Case Administration
Anna Priebe	Prepare determination letter (.5) emails to JBH for review (.2) and update based on feedback (.1).	6/7/2023	0.8	215.00	172.00	Legal - Claims Administration and Objections
Anna Priebe	Call with JA, JE and JPM re: claims digital form and determination letters.	6/7/2023	0.7	215.00	150.50	Legal - Claims Administration and Objections
Anna Priebe	Email to JPM re: determination letter final draft.	6/7/2023	0.1	215.00	21.50	Legal - Claims Administration and Objections
Anna Priebe	Research of pricing options for physical notices (.5) and email to JBH and JPM for review (.1).	6/7/2023	0.6	215.00	129.00	Legal - Claims Administration and Objections
Anna Priebe	Calls with USA today re: submitting notices.	6/7/2023	0.2	215.00	43.00	Legal - Claims Administration and Objections
Geoff Winkler	Call with KCC to discuss final claims system adjustments.	6/7/2023	0.5	340.00	170.00	Legal - Claims Administration and Objections
Geoff Winkler	Communication with JPM re: claims meeting with KCC.	6/7/2023	0.1	340.00	34.00	Legal - Claims Administration and Objections
John Hall	Review and edit determination letter and associated wording of website inputs.	6/7/2023	0.7	310.00	217.00	Legal - Claims Administration and Objections
John Hall	Discussing integration of determination letters into the claims process with JPM.	6/7/2023	0.3	310.00	93.00	Legal - Claims Administration and Objections
Josh McGraw	Discussing integration of determination letters into the claims process with JBH.	6/7/2023	0.3	255.00	76.50	Legal - Claims Administration and Objections
Josh McGraw	Verifying claimant transactions to create determination letters.	6/7/2023	1.2	255.00	306.00	Legal - Claims Administration and Objections
Josh McGraw	Call with JA, JE and AMP re: claims digital form and determination letters.	6/7/2023	0.7	255.00	178.50	Legal - Claims Administration and Objections
Josh McGraw	Email to JA and JE re: testing of claims digital form.	6/7/2023	0.1	255.00	25.50	Legal - Claims Administration and Objections
Josh McGraw	Communication with GBW re: claims meeting with KCC.	6/7/2023	0.1	255.00	25.50	Legal - Claims Administration and Objections
Josh McGraw	Email to JA re: programmer questions on digital claims form.	6/7/2023	0.1	255.00	25.50	Legal - Claims Administration and Objections
Josh McGraw	Reviewing claimant documentation to confirm determination letter could be sent.	6/7/2023	0.7	255.00	178.50	Legal - Claims Administration and Objections
Josh McGraw	Communication with JPM re: signature request for extending the closing date for Searchlight parcel.	6/8/2023	0.1	340.00	34.00	Legal - Asset Disposition

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Geoff Winkler	Review, complete and execute bare land addendum for land sale.	6/8/2023	0.2	340.00	68.00	Legal - Asset Disposition
Josh McGraw	Reviewing addendum to extend closing for Searchlight parcel.	6/8/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Communication with GBW re: signature request for extending the closing date for Searchlight parcel.	6/8/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Call with TW re: stipulation for Searchlight parcel.	6/8/2023	0.2	255.00	51.00	Legal - Asset Disposition
Anna Priebe	USA today contact research, calling and speaking with help desk, looking for pricing on notice.	6/8/2023	0.6	215.00	129.00	Legal - Case Administration
Anna Priebe	Email to JB re: preparing electronic determination schedules.	6/8/2023	0.1	215.00	21.50	Legal - Case Administration
Geoff Winkler	Email and response to counsel, reach out to KW and TM.	6/8/2023	0.2	340.00	68.00	Legal - Case Administration
Josh McGraw	Reviewing voicemails and call to investor re: questions about receivership and distribution timeline.	6/8/2023	0.2	255.00	51.00	Legal - Case Administration
Anna Priebe	Review of claim system online for errors and adjustments needed.	6/8/2023	0.2	215.00	43.00	Legal - Claims Administration and Objections
Anna Priebe	Meeting with JPM re: testing digital claims form and reviewing standard operating procedures.	6/8/2023	1.1	215.00	236.50	Legal - Claims Administration and Objections
Anna Priebe	Review of claims form and email requested changes to KCC.	6/8/2023	0.3	215.00	64.50	Legal - Claims Administration and Objections
Anna Priebe	Contact LVRJ re: publishing notice.	6/8/2023	0.1	215.00	21.50	Legal - Claims Administration and Objections
Anna Priebe	Email to KA re: contacts for USA Today.	6/8/2023	0.1	215.00	21.50	Legal - Claims Administration and Objections
Anna Priebe	Discussion with JPM re: improving POC form.	6/8/2023	0.4	215.00	86.00	Legal - Claims Administration and Objections
Anna Priebe	Editing POC form for KCC and emailing to JA.	6/8/2023	0.5	215.00	107.50	Legal - Claims Administration and Objections
Anna Priebe	Email to JA re: numbering system for claims.	6/8/2023	0.1	215.00	21.50	Legal - Claims Administration and Objections
Josh McGraw	Discussion with AMP re: improving POC form.	6/8/2023	0.4	255.00	102.00	Legal - Claims Administration and Objections
Josh McGraw	Reviewing digital claims form improvements.	6/8/2023	0.4	255.00	102.00	Legal - Claims Administration and Objections
Josh McGraw	Meeting with AMP re: testing digital claims form and reviewing standard operating procedures.	6/8/2023	1.1	255.00	280.50	Legal - Claims Administration and Objections
Josh McGraw	Email to investor re: question on start of claims process.	6/9/2023	0.1	255.00	25.50	Legal - Case Administration
Anna Priebe	Meeting with KCC and JPM to walk through digital claims form and review for final edits.	6/9/2023	0.9	215.00	193.50	Legal - Claims Administration and Objections
Anna Priebe	Email to KCC re: new language for digital claims form.	6/9/2023	0.1	215.00	21.50	Legal - Claims Administration and Objections
Anna Priebe	Left voicemail at LVRJ re: publication of notice.	6/9/2023	0.1	215.00	21.50	Legal - Claims Administration and Objections
Anna Priebe	Email to JBH re: postcard notices.	6/9/2023	0.1	215.00	21.50	Legal - Claims Administration and Objections
Anna Priebe	Calls to USA Today and contact form re: notices.	6/9/2023	0.2	215.00	43.00	Legal - Claims Administration and Objections
Anna Priebe	Call with JPM re: claims process and preparation for hearing.	6/9/2023	0.6	215.00	129.00	Legal - Claims Administration and Objections
Anna Priebe	Email to GBW re: USA today notices.	6/9/2023	0.1	215.00	21.50	Legal - Claims Administration and Objections
Geoff Winkler	Research USA Today legal noticing and provide information to AMP.	6/9/2023	0.2	340.00	68.00	Legal - Claims Administration and Objections
Josh McGraw	Meeting with KCC and AMP to walk through digital claims form and review for final edits.	6/9/2023	0.9	255.00	229.50	Legal - Claims Administration and Objections
Josh McGraw	Call with AMP re: claims process and preparation for hearing.	6/9/2023	0.6	255.00	153.00	Legal - Claims Administration and Objections
Geoff Winkler	Reconcile bank accounts.	6/12/2023	0.2	340.00	68.00	Financial - Accounting/Auditing
Josh McGraw	Email to KH re: stipulation for Searchlight parcel.	6/12/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to JP, RC, and KD re: timeline for closing Searchlight parcel.	6/12/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to RC re: stipulation to be reviewed by title.	6/12/2023	0.1	255.00	25.50	Legal - Asset Disposition
Anna Priebe	Email to investor re: claims question.	6/12/2023	0.1	215.00	21.50	Legal - Case Administration
Anna Priebe	Meeting with GBW to discuss contacts for national notice.	6/12/2023	0.1	215.00	21.50	Legal - Case Administration
Anna Priebe	Discuss case and ongoing items with JGR, KJD, GBW, PCC.	6/12/2023	0.2	215.00	43.00	Legal - Case Administration
Anna Priebe	Create FAQ page for claimants.	6/12/2023	0.8	215.00	172.00	Legal - Case Administration
Anna Priebe	Call with GBW re: security for determination schedules.	6/12/2023	0.1	215.00	21.50	Legal - Case Administration
Geoff Winkler	Meeting with AMP to discuss contacts for national notice.	6/12/2023	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Emails with counsel re upcoming hearing.	6/12/2023	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Discuss case and ongoing items with JGR, KJD, AMP, PCC.	6/12/2023	0.2	340.00	68.00	Legal - Case Administration
Grace Radke	Case discussion of ongoing work with full team, GBW, PCC, ORR, AMP, KJD.	6/12/2023	0.2	225.00	45.00	Legal - Case Administration

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Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Khyati Desai	Weekly meeting with GBW, AMP, JGR, ORR, PCC : discussing updates and blocks.	6/12/2023	0.2	215.00	43.00	Legal - Case Administration
Anna Priebe	Meeting with JA reviewing final edits of KCC data processing.	6/12/2023	0.3	215.00	64.50	Legal - Claims Administration and Objections
Anna Priebe	Preparing data for determination letter emails, creating claim numbers and providing security measures, sent to KCC for review and approval.	6/12/2023	1.5	215.00	322.50	Legal - Claims Administration and Objections
Anna Priebe	Email to KCC re: claims bar date.	6/12/2023	0.1	215.00	21.50	Legal - Claims Administration and Objections
Anna Priebe	Call with USA Today and review of emailed instructions for display of notice.	6/12/2023	0.3	215.00	64.50	Legal - Claims Administration and Objections
Anna Priebe	Review of accounting and total MIMO list with KJD, discussion of claims SOP.	6/12/2023	0.2	215.00	43.00	Legal - Claims Administration and Objections
Anna Priebe	Creation of public notice drafts and email to GBW for review.	6/12/2023	0.6	215.00	129.00	Legal - Claims Administration and Objections
Anna Priebe	Review of motion-specific language and creating procedural notes for team when auditing.	6/12/2023	0.5	215.00	107.50	Legal - Claims Administration and Objections
Geoff Winkler	Review draft claims notices, edit, discuss with AMP.	6/12/2023	0.3	340.00	102.00	Legal - Claims Administration and Objections
Geoff Winkler	Call with AMP re: security for determination schedules.	6/12/2023	0.1	340.00	34.00	Legal - Claims Administration and Objections
Geoff Winkler	Process five accounts payable, confirm with bank.	6/13/2023	0.4	340.00	136.00	Financial - Accounting/Auditing
Geoff Winkler	Review proposed settlement agreement.	6/13/2023	0.2	340.00	68.00	Financial - Litigation Consulting
Josh McGraw	Email to CJ and RC re: Searchlight stipulation and items needed to close.	6/13/2023	0.1	255.00	25.50	Legal - Asset Disposition
Anna Priebe	Preparing post card template for mailing notice.	6/13/2023	0.5	215.00	107.50	Legal - Case Administration
Anna Priebe	Call with KA re: publication notice.	6/13/2023	0.1	215.00	21.50	Legal - Case Administration
Anna Priebe	Email to KCC re: timeline.	6/13/2023	0.1	215.00	21.50	Legal - Case Administration
Anna Priebe	Call with investor re: case questions, filing a claim.	6/13/2023	0.5	215.00	107.50	Legal - Case Administration
Anna Priebe	Call with JPM re: review of hearing, investor communication, and next steps.	6/13/2023	0.4	215.00	86.00	Legal - Case Administration
Anna Priebe	Update website with claims information, court filing, and requested changes.	6/13/2023	0.7	215.00	150.50	Legal - Case Administration
Anna Priebe	Communication with JBH and JPM re: investor calls.	6/13/2023	0.3	215.00	64.50	Legal - Case Administration
Anna Priebe	Review of requested changes to claims form.	6/13/2023	0.1	215.00	21.50	Legal - Case Administration
Anna Priebe	Review of digital form changes.	6/13/2023	0.1	215.00	21.50	Legal - Case Administration
Anna Priebe	Finalize FAQs for investors re: claims.	6/13/2023	0.2	215.00	43.00	Legal - Case Administration
Anna Priebe	Preparation of GoDaddy notices for known and unknown claimants.	6/13/2023	0.5	215.00	107.50	Legal - Case Administration
Anna Priebe	Call back to investor re: questions of status.	6/13/2023	0.1	215.00	21.50	Legal - Case Administration
Anna Priebe	Call with GBW re: preparation for hearing and review of claims procedure details.	6/13/2023	0.3	215.00	64.50	Legal - Case Administration
Anna Priebe	Meeting with JGR to discuss investor communication and claims procedure.	6/13/2023	0.6	215.00	129.00	Legal - Case Administration
Anna Priebe	Emails with JPM and JBH re: investor outstanding questions.	6/13/2023	0.3	215.00	64.50	Legal - Case Administration
Anna Priebe	Preparing letter and post card for return to sender due to expiration of forwarded address.	6/13/2023	1.6	215.00	344.00	Legal - Case Administration
Geoff Winkler	Prepare for hearing and hearing with court to discuss claims process.	6/13/2023	0.9	340.00	306.00	Legal - Case Administration
Geoff Winkler	Emails with counsel re additions to hearing docket.	6/13/2023	0.1	340.00	34.00	Legal - Case Administration
Grace Radke	Meeting with AMP to discuss investor communication and claims procedure.	6/13/2023	0.6	225.00	135.00	Legal - Case Administration
Josh McGraw	Email to JBH and AMP re: investor communication.	6/13/2023	0.1	255.00	25.50	Legal - Case Administration
Josh McGraw	Communication with JBH and AMP re: investor calls.	6/13/2023	0.3	255.00	76.50	Legal - Case Administration
Josh McGraw	Call with AMP re: review of hearing, investor communication, and next steps.	6/13/2023	0.4	255.00	102.00	Legal - Case Administration
Anna Priebe	Finalizing instructions for the auditing process of claims.	6/13/2023	0.3	215.00	64.50	Legal - Claims Administration and Objections
Anna Priebe	Email to JBH re: postcard notice.	6/13/2023	0.1	215.00	21.50	Legal - Claims Administration and Objections
Anna Priebe	Email to KA re: digital form to review.	6/13/2023	0.1	215.00	21.50	Legal - Claims Administration and Objections
Anna Priebe	Email to JBH and GBW re: claims procedures detail.	6/13/2023	0.1	215.00	21.50	Legal - Claims Administration and Objections
Anna Priebe	Email to KCC to add changes to digital claims form.	6/13/2023	0.1	215.00	21.50	Legal - Claims Administration and Objections
Anna Priebe	Finalize audit procedures for claims.	6/13/2023	0.3	215.00	64.50	Legal - Claims Administration and Objections
Anna Priebe	Preparation of mailing address data for postcards noticing investors and creditors.	6/13/2023	0.7	215.00	150.50	Legal - Claims Administration and Objections
Geoff Winkler	Call with JPM to discuss claims process adjustment per court request.	6/13/2023	0.4	340.00	136.00	Legal - Claims Administration and Objections
Geoff Winkler	Draft language for investor notice on website, emails and filings, discuss with counsel.	6/13/2023	0.3	340.00	102.00	Legal - Claims Administration and Objections
Geoff Winkler	Review claims order and discuss with team.	6/13/2023	0.3	340.00	102.00	Legal - Claims Administration and Objections
Geoff Winkler	Call with AMP re: preparation for hearing and review of claims procedure details.	6/13/2023	0.3	340.00	102.00	Legal - Claims Administration and Objections

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 Summary of Fees of Receiver and Retained Personnel
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 (Sorted in Chronological Order by Activity Category)

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Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
John Hall	Review outstanding postcard needs with AMP.	6/13/2023	0.3	310.00	93.00	Legal - Claims Administration and Objections
Josh McGraw	Email to AMP re: updated claims form.	6/13/2023	0.1	255.00	25.50	Legal - Claims Administration and Objections
Josh McGraw	Call with GBW to discuss claims process adjustment per court request.	6/13/2023	0.4	255.00	102.00	Legal - Claims Administration and Objections
Anna Priebe	Emails to JGR re: investor communication.	6/14/2023	0.2	215.00	43.00	Legal - Case Administration
Anna Priebe	Email to KA re: approval of launch site.	6/14/2023	0.1	215.00	21.50	Legal - Case Administration
Anna Priebe	Prepare new investor communication process with JGR.	6/14/2023	0.2	215.00	43.00	Legal - Case Administration
Anna Priebe	Call with GBW discussing public notices.	6/14/2023	0.1	215.00	21.50	Legal - Case Administration
Anna Priebe	Preparing approx. 40 final determination schedules.	6/14/2023	2.0	215.00	430.00	Legal - Case Administration
Anna Priebe	Email to JA re: launch URL.	6/14/2023	0.1	215.00	21.50	Legal - Case Administration
Anna Priebe	Email to LVRJ re: advertising quote for public notice.	6/14/2023	0.1	215.00	21.50	Legal - Case Administration
Anna Priebe	Emails to USA Today re: advertising quote for public notice.	6/14/2023	0.4	215.00	86.00	Legal - Case Administration
Anna Priebe	Email to counsel re: public notice requirements.	6/14/2023	0.1	215.00	21.50	Legal - Case Administration
Anna Priebe	Email to investor re: claims updates.	6/14/2023	0.1	215.00	21.50	Legal - Case Administration
Geoff Winkler	Call with AMP discussing public notices.	6/14/2023	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Call with counsel to discuss litigation status, other case needs.	6/14/2023	0.3	340.00	102.00	Legal - Case Administration
Grace Radke	Set up Ring Central and Outlook to access the calls and email for the investor communications regarding claims processing.	6/14/2023	1.5	225.00	337.50	Legal - Case Administration
Anna Priebe	Communication with JPM re: post card notices.	6/14/2023	0.1	215.00	21.50	Legal - Claims Administration and Objections
Anna Priebe	Finalizing ad notice and email to GBW for approval.	6/14/2023	0.3	215.00	64.50	Legal - Claims Administration and Objections
Anna Priebe	Confirming addresses for input to postcard notices.	6/14/2023	0.4	215.00	86.00	Legal - Claims Administration and Objections
Geoff Winkler	Review drafts of publication notices, review quote for publication, discuss with AMP.	6/14/2023	0.3	340.00	102.00	Legal - Claims Administration and Objections
Geoff Winkler	Review claims website, backend tracking, claims module.	6/14/2023	0.5	340.00	170.00	Legal - Claims Administration and Objections
Geoff Winkler	Discuss claims noticing with AMP, recommend discussion with KA.	6/14/2023	0.2	340.00	68.00	Legal - Claims Administration and Objections
Josh McGraw	Communication with AMP re: post card notices.	6/14/2023	0.1	255.00	25.50	Legal - Claims Administration and Objections
Josh McGraw	Reviewing AT transactions and reviewing supporting documentation is present prior to sending the letter.	6/15/2023	0.5	255.00	127.50	Legal - Asset Analysis and Recovery
Geoff Winkler	Review PSA, stipulation, and legal description for Searchlight property.	6/15/2023	0.2	340.00	68.00	Legal - Asset Disposition
Josh McGraw	Email to KH re: Searchlight stipulation changes to sell the parcel.	6/15/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Updating Searchlight stipulation to sell the property and creating addendums.	6/15/2023	0.7	255.00	178.50	Legal - Asset Disposition
Anna Priebe	Address preparation for physical notice.	6/15/2023	0.4	215.00	86.00	Legal - Case Administration
Anna Priebe	Email to GT re: investor meeting.	6/15/2023	0.1	215.00	21.50	Legal - Case Administration
Anna Priebe	Emails to print shop confirming order of notices.	6/15/2023	0.2	215.00	43.00	Legal - Case Administration
Anna Priebe	Emails, calls with JE, JA, and PM re: postcard notices preparation.	6/15/2023	0.9	215.00	193.50	Legal - Case Administration
Josh McGraw	Email to AMP re: upcoming investor meeting.	6/15/2023	0.1	255.00	25.50	Legal - Case Administration
Anna Priebe	Preparing 28 determination schedules.	6/15/2023	0.9	215.00	193.50	Legal - Claims Administration and Objections
Anna Priebe	Call with JBH, GBW, MBB, JPM to discuss claims process.	6/15/2023	0.5	215.00	107.50	Legal - Claims Administration and Objections
Anna Priebe	Call with GBW re: postcard printing.	6/15/2023	0.1	215.00	21.50	Legal - Claims Administration and Objections
Anna Priebe	Email to GBW re: wiring instructions for notice in USA Today.	6/15/2023	0.1	215.00	21.50	Legal - Claims Administration and Objections
Anna Priebe	Email to LVRJ re: notice timeline.	6/15/2023	0.1	215.00	21.50	Legal - Claims Administration and Objections
Anna Priebe	Communication with GBW re: printing notices to potential claimants.	6/15/2023	0.2	215.00	43.00	Legal - Claims Administration and Objections
Anna Priebe	Communication with JGR re: determination letters and publications.	6/15/2023	0.3	215.00	64.50	Legal - Claims Administration and Objections
Anna Priebe	Research of local print shops, receiving quotes, and formatting proofs for postcard notices.	6/15/2023	1.2	215.00	258.00	Legal - Claims Administration and Objections
Anna Priebe	Emails preparing public notices with USA Today.	6/15/2023	0.3	215.00	64.50	Legal - Claims Administration and Objections
Geoff Winkler	Call with JBH, MBB, AMP, JPM to discuss claims process.	6/15/2023	0.5	340.00	170.00	Legal - Claims Administration and Objections
Geoff Winkler	Review request for wire, email to AMP re information needed.	6/15/2023	0.1	340.00	34.00	Legal - Claims Administration and Objections
Geoff Winkler	Communication with AMP re: printing notices to potential claimants.	6/15/2023	0.2	340.00	68.00	Legal - Claims Administration and Objections
Geoff Winkler	Call with AMP re: postcard printing.	6/15/2023	0.1	340.00	34.00	Legal - Claims Administration and Objections
Josh McGraw	Call with JBH, GBW, MBB, AMP to discuss claims process.	6/15/2023	0.5	255.00	127.50	Legal - Claims Administration and Objections
Milana Barkhanoy	Call with JBH, GBW, AMP, JPM to discuss claims process.	6/15/2023	0.5	255.00	127.50	Legal - Claims Administration and Objections

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Josh McGraw	Reviewing postcard mailing list prior to sending to the printing company.	6/16/2023	0.2	255.00	51.00	Financial - Data Analysis
Josh McGraw	Reviewing lease documents and vendor documents to ensure proper contact information for claims notices.	6/16/2023	0.6	255.00	153.00	Financial - Data Analysis
Josh McGraw	Updating AD, RT and DB agent schedules and supporting documentation.	6/16/2023	0.7	255.00	178.50	Legal - Asset Analysis and Recovery
Josh McGraw	Call with TW re: Searchlight land sale.	6/16/2023	0.1	255.00	25.50	Legal - Asset Disposition
Grace Radke	Preparing 300 investor determination letters.	6/16/2023	3.0	225.00	675.00	Legal - Case Administration
Anna Priebe	Communication with JPM re: postcard notices, reviewing proofs.	6/16/2023	0.4	215.00	86.00	Legal - Claims Administration and Objections
Anna Priebe	Emails to JPM re: proofs information.	6/16/2023	0.2	215.00	43.00	Legal - Claims Administration and Objections
Geoff Winkler	Review publication draft, payment instructions for USA Today claims noticing.	6/16/2023	0.2	340.00	68.00	Legal - Claims Administration and Objections
Geoff Winkler	Meeting with JGR to discuss investor claims process.	6/16/2023	0.2	340.00	68.00	Legal - Claims Administration and Objections
Geoff Winkler	Email from JPM re: USA Today publication draft.	6/16/2023	0.1	340.00	34.00	Legal - Claims Administration and Objections
Grace Radke	Meeting with GW to discuss investor claims process.	6/16/2023	0.2	225.00	45.00	Legal - Claims Administration and Objections
Josh McGraw	Email to KA re: post card draft for review.	6/16/2023	0.1	255.00	25.50	Legal - Claims Administration and Objections
Josh McGraw	Email to KA re: requesting Word version of postcard to make updates for the printing company.	6/16/2023	0.1	255.00	25.50	Legal - Claims Administration and Objections
Josh McGraw	Working through requests from the printing company for postcards.	6/16/2023	0.9	255.00	229.50	Legal - Claims Administration and Objections
Josh McGraw	Creating claims postcards, adjusting the appropriate size for print, and fixing formatting as the printing company was unable to assist.	6/16/2023	1.2	255.00	306.00	Legal - Claims Administration and Objections
Josh McGraw	Reviewing USA today publication.	6/16/2023	0.2	255.00	51.00	Legal - Claims Administration and Objections
Josh McGraw	Email to GBW re: USA Today publication draft.	6/16/2023	0.1	255.00	25.50	Legal - Claims Administration and Objections
Josh McGraw	Email to KA re: USA Today publication request for counsel review.	6/16/2023	0.1	255.00	25.50	Legal - Claims Administration and Objections
Josh McGraw	Email to KR re: requested changes due to misspelling in USA Today Ad.	6/16/2023	0.1	255.00	25.50	Legal - Claims Administration and Objections
Josh McGraw	Working with the printing company to fix issues with multiple postcard proofs and adding mailing addresses.	6/16/2023	0.8	255.00	204.00	Legal - Claims Administration and Objections
Josh McGraw	Email communication with AMP re: proofs information.	6/16/2023	0.2	255.00	51.00	Legal - Claims Administration and Objections
Josh McGraw	Communication with AMP re: postcard notices, reviewing proofs.	6/16/2023	0.4	255.00	102.00	Legal - Claims Administration and Objections
Grace Radke	Preparing 61 investor determination letters.	6/18/2023	1.2	225.00	270.00	Legal - Case Administration
Anna Priebe	Preparing determination schedules to be sent, review and approve documents for mailing.	6/19/2023	1.1	215.00	236.50	Legal - Asset Analysis and Recovery
Anna Priebe	Communication with JGR re: investor and claimant communication.	6/19/2023	0.2	215.00	43.00	Legal - Case Administration
Anna Priebe	Email to investor re: claims process.	6/19/2023	0.1	215.00	21.50	Legal - Case Administration
Anna Priebe	Review and acquisition of necessary items for determination schedule notices.	6/19/2023	0.6	215.00	129.00	Legal - Case Administration
Anna Priebe	Email to JPM: invoices outstanding for notices.	6/19/2023	0.1	215.00	21.50	Legal - Case Administration
Anna Priebe	Emails with GBW re: determination letter and changes based on review.	6/19/2023	0.3	215.00	64.50	Legal - Case Administration
Anna Priebe	Emails to counsel re: determination letter (.3), review of counsel feedback (.1) and update of letters (.2).	6/19/2023	0.6	215.00	129.00	Legal - Case Administration
Anna Priebe	Emails to PM re: postcard notices and reviewing PM responses.	6/19/2023	0.5	215.00	107.50	Legal - Case Administration
Geoff Winkler	Review, edit and approve final determination letter format and content.	6/19/2023	0.2	340.00	68.00	Legal - Case Administration
Grace Radke	Communication with AMP re: investor and claimant communication.	6/19/2023	0.2	225.00	45.00	Legal - Case Administration
Anna Priebe	Review outstanding problems with schedules and addresses and resolving issues.	6/19/2023	0.5	215.00	107.50	Legal - Claims Administration and Objections
Anna Priebe	Review of sent proofs for notices.	6/19/2023	0.2	215.00	43.00	Legal - Claims Administration and Objections
Anna Priebe	Meeting with JPM reviewing notices and progress on mailing to investors, claims process, vendor management.	6/19/2023	0.8	215.00	172.00	Legal - Claims Administration and Objections
Geoff Winkler	Emails with JPM re publication costs.	6/19/2023	0.1	340.00	34.00	Legal - Claims Administration and Objections
Geoff Winkler	Emails with JPM re wire payment for claims notice publication.	6/19/2023	0.1	340.00	34.00	Legal - Claims Administration and Objections
Geoff Winkler	Emails with AMP re: determination letter and changes based on review.	6/19/2023	0.3	340.00	102.00	Legal - Claims Administration and Objections
Geoff Winkler	Review proposed update to notice, email to JPM.	6/19/2023	0.1	340.00	34.00	Legal - Claims Administration and Objections
Josh McGraw	Meeting with AMP reviewing notices and progress on mailing to investors, claims process, vendor management.	6/19/2023	0.8	255.00	204.00	Legal - Claims Administration and Objections
Josh McGraw	Email to AMP re: updated proof from USA Today.	6/19/2023	0.1	255.00	25.50	Legal - Claims Administration and Objections
Josh McGraw	Emails with GBW re: wiring instructions for USA Today and draft ad.	6/19/2023	0.2	255.00	51.00	Legal - Claims Administration and Objections

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Josh McGraw	Email to KR re: updated ad language.	6/19/2023	0.1	255.00	25.50	Legal - Claims Administration and Objections
Josh McGraw	Email to KW and TB re: claims postcards.	6/19/2023	0.1	255.00	25.50	Legal - Claims Administration and Objections
Geoff Winkler	Update incorrect ABA for wire transfer.	6/20/2023	0.1	340.00	34.00	Financial - Accounting/Auditing
Geoff Winkler	Process wire transfer for payment of legal noticing, verify with bank.	6/20/2023	0.2	340.00	68.00	Financial - Accounting/Auditing
Josh McGraw	Searching relativity for documentation related to SMW to respond to RR's statements.	6/20/2023	0.4	255.00	102.00	Financial - Data Analysis
Geoff Winkler	Reviewing offer on Searchlight parcel, researching buyer, and summarization of offer from JPM.	6/20/2023	0.6	340.00	204.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Email from JPM re: offer received on Searchlight.	6/20/2023	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Grace Radke	Meeting with JPM re: third party recovery documentation for agents and investor winners.	6/20/2023	0.4	225.00	90.00	Legal - Asset Analysis and Recovery
Grace Radke	Communication with JPM re: third-party recovery emails and confirming responsibilities.	6/20/2023	0.1	225.00	22.50	Legal - Asset Analysis and Recovery
Josh McGraw	Review of the settlement offer provided by RR and drafting responses to transaction statements.	6/20/2023	0.5	255.00	127.50	Legal - Asset Analysis and Recovery
Josh McGraw	Communication with JGR re: third-party recovery emails and confirming responsibilities.	6/20/2023	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Preparing agent recovery documentation and correcting schedules for missing information.	6/20/2023	1.2	255.00	306.00	Legal - Asset Analysis and Recovery
Josh McGraw	Meeting with JGR re: third party recovery documentation for agents and investor winners.	6/20/2023	0.4	255.00	102.00	Legal - Asset Analysis and Recovery
Josh McGraw	Reviewing auction list to determine if items were returned to the company to respond to RR on questions.	6/20/2023	0.3	255.00	76.50	Legal - Asset Analysis and Recovery
Josh McGraw	Reviewing offer on Searchlight parcel, researching buyer, and summarizing offer to GBW.	6/20/2023	0.6	255.00	153.00	Legal - Asset Analysis and Recovery
Josh McGraw	Reviewing outstanding parcels to determine the value of the parcel that received an offer.	6/20/2023	0.2	255.00	51.00	Legal - Asset Analysis and Recovery
Josh McGraw	Email to TW re: counteroffering options for Searchlight offer.	6/20/2023	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Email to GBW re: offer received on Searchlight.	6/20/2023	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Anna Priebe	Email to GT re: follow up on preparing next investor call.	6/20/2023	0.1	215.00	21.50	Legal - Case Administration
Geoff Winkler	Emails to set up next investor call.	6/20/2023	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Communication with AMP re: wire information for notices.	6/20/2023	0.2	340.00	68.00	Legal - Case Administration
Grace Radke	Communication with JPM re: investor call and guidance on future calls.	6/20/2023	0.1	225.00	22.50	Legal - Case Administration
Grace Radke	Returned investor call.	6/20/2023	0.1	225.00	22.50	Legal - Case Administration
Grace Radke	Preparing 63 agent recovery documents.	6/20/2023	2.8	225.00	630.00	Legal - Case Administration
Josh McGraw	Communication with JGR re: investor call and guidance on future calls.	6/20/2023	0.1	255.00	25.50	Legal - Case Administration
Josh McGraw	Communication with MBB re: investor calls.	6/20/2023	0.1	255.00	25.50	Legal - Case Administration
Milana Barkhanoy	Communication with JPM re claimant calls.	6/20/2023	0.1	255.00	25.50	Legal - Case Administration
Anna Priebe	Communication with JPM and GBW re: wiring instructions for publication.	6/20/2023	0.2	215.00	43.00	Legal - Claims Administration and Objections
Anna Priebe	Email to GBW re: final determination letter.	6/20/2023	0.1	215.00	21.50	Legal - Claims Administration and Objections
Anna Priebe	Emails with KR (.2) and communication with GBW re: wire information for notices (.2).	6/20/2023	0.4	215.00	86.00	Legal - Claims Administration and Objections
Anna Priebe	Call with JPM re: determination letters, postcards, and noticing investors.	6/20/2023	0.4	215.00	86.00	Legal - Claims Administration and Objections
Anna Priebe	Receipt of physical notices for potential claimants and verifying consistency.	6/20/2023	0.9	215.00	193.50	Legal - Claims Administration and Objections
Anna Priebe	Preparing physical notices for U.S. based potential claimants.	6/20/2023	2.4	215.00	516.00	Legal - Claims Administration and Objections
Anna Priebe	Preparation of over 300 individual determination letters, matching MIMO with corresponding schedules, review addresses, and preparing for distribution process.	6/20/2023	4.8	215.00	1,032.00	Legal - Claims Administration and Objections
Anna Priebe	Reviewing template for mail merge, creating individual determination letters.	6/20/2023	0.6	215.00	129.00	Legal - Claims Administration and Objections
Anna Priebe	Email to PM to request pick up notice confirmation.	6/20/2023	0.1	215.00	21.50	Legal - Claims Administration and Objections
Geoff Winkler	Communication with AMP and JPM re: wiring instructions for publication.	6/20/2023	0.2	340.00	68.00	Legal - Claims Administration and Objections

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Geoff Winkler	Review updated determination letters, discuss with AMP.	6/20/2023	0.2	340.00	68.00	Legal - Claims Administration and Objections
Grace Radke	Meeting with JPM re: discussion and preparation for investor communication. Responses and guidance to provide to investors for questions about the claims process.	6/20/2023	0.5	225.00	112.50	Legal - Claims Administration and Objections
Josh McGraw	Email to KR re: confirming wiring instructions for publication payment.	6/20/2023	0.1	255.00	25.50	Legal - Claims Administration and Objections
Josh McGraw	Meeting with JGR re: discussion and preparation for investor communication. Responses and guidance to provide to investors for questions about the claims process.	6/20/2023	0.5	255.00	127.50	Legal - Claims Administration and Objections
Josh McGraw	Communication with AMP and GBW re: wiring instructions for publication.	6/20/2023	0.2	255.00	51.00	Legal - Claims Administration and Objections
Josh McGraw	Call with AMP re: determination letters, postcards, and noticing investors.	6/20/2023	0.4	255.00	102.00	Legal - Claims Administration and Objections
Josh McGraw	Searching relativity and wealth services exports for missing contact information for claimant contact information.	6/21/2023	0.5	255.00	127.50	Financial - Data Analysis
Josh McGraw	Email to TW re: counteroffer and estimated settlement statement for Searchlight parcel.	6/21/2023	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Anna Priebe	Discussion with JPM re: missing investor emails (.4), review of JPM findings and updating contact sheet (.2).	6/21/2023	0.6	215.00	129.00	Legal - Case Administration
Anna Priebe	Meeting to review timeline, goals, and process for the third-party recovery promoters with JGR and JPM.	6/21/2023	1.5	215.00	322.50	Legal - Case Administration
Anna Priebe	7 emails to investors re: questions about claims process.	6/21/2023	0.6	215.00	129.00	Legal - Case Administration
Grace Radke	Preparing 20 agent recovery documents.	6/21/2023	1.0	225.00	225.00	Legal - Case Administration
Grace Radke	Review SOP for the process for the third-party recovery promoters with AMP and JPM.	6/21/2023	1.5	225.00	337.50	Legal - Case Administration
Josh McGraw	Discussion with AMP re: missing investor emails for the contact sheet.	6/21/2023	0.4	255.00	102.00	Legal - Case Administration
Josh McGraw	Meeting to review timeline, goals, and process for the third-party recovery promoters with JGR and AMP.	6/21/2023	1.5	255.00	382.50	Legal - Case Administration
Josh McGraw	Uploading pleadings to the website and sending email notifications to investors.	6/21/2023	0.8	255.00	204.00	Legal - Case Administration
Anna Priebe	Email re: confirming local ad order.	6/21/2023	0.1	215.00	21.50	Legal - Claims Administration and Objections
Anna Priebe	Emails to KCC re: claims process (.2), calls with JE (.2) and review of POC (.2).	6/21/2023	0.6	215.00	129.00	Legal - Claims Administration and Objections
Anna Priebe	Email to GBW re: PIN verification process.	6/21/2023	0.1	215.00	21.50	Legal - Claims Administration and Objections
Anna Priebe	Distributing notices and determination letters via USPS.	6/21/2023	0.9	215.00	193.50	Legal - Claims Administration and Objections
Anna Priebe	Resolving outstanding concerns with 20 determination letters.	6/21/2023	0.6	215.00	129.00	Legal - Claims Administration and Objections
Anna Priebe	Preparing determination letters for known claimants and meeting with JPM re: audit and timeline for letters.	6/21/2023	1.6	215.00	344.00	Legal - Claims Administration and Objections
Anna Priebe	Discussion with JPM re: PIN verification and security.	6/21/2023	0.2	215.00	43.00	Legal - Claims Administration and Objections
Geoff Winkler	Discuss claimant PIN format to verify identity.	6/21/2023	0.2	340.00	68.00	Legal - Claims Administration and Objections
Grace Radke	Processing claim documents to identified investors.	6/21/2023	1.0	225.00	225.00	Legal - Claims Administration and Objections
Josh McGraw	Call with RD re: claims process and contact information for claimants.	6/21/2023	0.3	255.00	76.50	Legal - Claims Administration and Objections
Josh McGraw	Preparing determination letters for known claimants (1) and meeting with AMP re: audit and timeline for letters (.6).	6/21/2023	1.6	255.00	408.00	Legal - Claims Administration and Objections
Josh McGraw	Email to AMP re: contact information for claimants.	6/21/2023	0.1	255.00	25.50	Legal - Claims Administration and Objections
Khyati Desai	Processing claim documents to identified investors.	6/21/2023	1.0	215.00	215.00	Legal - Claims Administration and Objections
Josh McGraw	Email to JBH re: responses to CPA requests and auction results, for tax purposes.	6/22/2023	0.1	255.00	25.50	Financial - Tax Issues
Josh McGraw	Reviewing documentation to identify finalized itemized results for auction.	6/22/2023	0.4	255.00	102.00	Financial - Tax Issues
Geoff Winkler	Discussion with MC from CB re former employee turnover of CB account.	6/22/2023	0.3	340.00	102.00	Legal - Asset Analysis and Recovery
Josh McGraw	Researching Searchlight NV land to understand price per acre to create appropriate counter offer.	6/22/2023	0.6	255.00	153.00	Legal - Asset Analysis and Recovery
Josh McGraw	Email to TW re: counteroffer on Searchlight parcel.	6/22/2023	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Email to JGR re: recovery letter and summary being updated for DB, RT, SH.	6/22/2023	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Geoff Winkler	Review and execute counteroffer.	6/22/2023	0.1	340.00	34.00	Legal - Asset Disposition
Josh McGraw	Call with TW re: Searchlight sale update and receivership process to communicate to the buyer.	6/22/2023	0.2	255.00	51.00	Legal - Asset Disposition

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Anna Priebe	Meeting with JPM re: investors outstanding questions, review of claimant audit process, discussion re: document processing.	6/22/2023	1.1	215.00	236.50	Legal - Case Administration
Anna Priebe	Call with JGR re: audit and responses to investor outstanding questions.	6/22/2023	0.3	215.00	64.50	Legal - Case Administration
Anna Priebe	Call with JPM re: agent recovery information, review of combined data and discussion of recovery efforts.	6/22/2023	0.8	215.00	172.00	Legal - Case Administration
Anna Priebe	Review of SOP for investor communication of those who haven't filed a claim, updating spreadsheet.	6/22/2023	0.8	215.00	172.00	Legal - Case Administration
Grace Radke	Emailed 15 investors re: claims process.	6/22/2023	1.5	225.00	337.50	Legal - Case Administration
Grace Radke	Prepared 71 third party recovery letters and transaction schedule for the promoters.	6/22/2023	5.5	225.00	1,237.50	Legal - Case Administration
Grace Radke	Call with AMP re: audit and responses to investor outstanding questions.	6/22/2023	0.3	225.00	67.50	Legal - Case Administration
Josh McGraw	Review property tax deadline to prepare for upcoming tax year.	6/22/2023	0.3	255.00	76.50	Legal - Case Administration
Josh McGraw	Call with AMP re: agent recovery information, review of combined data and discussion of recovery efforts.	6/22/2023	0.8	255.00	204.00	Legal - Case Administration
Josh McGraw	Meeting with AMP re: investors outstanding questions, review of claimant audit process, discussion re: document processing.	6/22/2023	1.1	255.00	280.50	Legal - Case Administration
Anna Priebe	Emails to 6 investors re: claims questions.	6/22/2023	0.6	215.00	129.00	Legal - Claims Administration and Objections
Anna Priebe	Email to JGR re: investor communication process.	6/22/2023	0.1	215.00	21.50	Legal - Claims Administration and Objections
Anna Priebe	Emails to KCC re: troubleshooting document upload process.	6/22/2023	0.2	215.00	43.00	Legal - Claims Administration and Objections
Josh McGraw	Email to TW re: language to provide to the buyer for receivership process and outstanding items necessary till closing.	6/23/2023	0.2	255.00	51.00	Legal - Asset Disposition
Josh McGraw	Reviewing closing documents, listing areas that need to be modified, and summarizing for title to update.	6/23/2023	1.3	255.00	331.50	Legal - Asset Disposition
Josh McGraw	Reviewing settlement statement for Searchlight parcel.	6/23/2023	0.4	255.00	102.00	Legal - Asset Disposition
Anna Priebe	Review of RTS notices, reviewing mailing addresses and reaching out to investors to update and notice.	6/23/2023	1.3	215.00	279.50	Legal - Case Administration
Anna Priebe	Review of claimant tracking and communication, updating spreadsheet and notes.	6/23/2023	0.6	215.00	129.00	Legal - Case Administration
Grace Radke	Preparing the 70 third-party promoters' letters for certified mailing tracking.	6/23/2023	9.0	225.00	2,025.00	Legal - Case Administration
Grace Radke	Meeting with JPM re: third-party recover issues and information required to resolve the problem.	6/26/2023	0.2	225.00	45.00	Legal - Asset Analysis and Recovery
Josh McGraw	Meeting with JGR re: third party recover issues and information required to resolve the problem.	6/26/2023	0.2	255.00	51.00	Legal - Asset Analysis and Recovery
Josh McGraw	Updating agent schedules with missing information and preparing for mailing.	6/26/2023	0.4	255.00	102.00	Legal - Asset Analysis and Recovery
Josh McGraw	Reviewing an offer on Searchlight parcels.	6/26/2023	0.5	255.00	127.50	Legal - Asset Analysis and Recovery
Geoff Winkler	Discussion with JPM re closing, timing of signing, stipulation.	6/26/2023	0.2	340.00	68.00	Legal - Asset Disposition
Geoff Winkler	Emails from JPM re: closing documentation, scheduling signing and stipulation timeline.	6/26/2023	0.2	340.00	68.00	Legal - Asset Disposition
Josh McGraw	Email to KH re: status of stipulation to sell the property.	6/26/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Emails with GBW re: closing documentation, scheduling signing and stipulation timeline.	6/26/2023	0.2	255.00	51.00	Legal - Asset Disposition
Josh McGraw	Email to KD re: closing documents for Searchlight parcel.	6/26/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Call with KD re: the remaining items needed for title to close Searchlight, closing documents, and explaining the stipulation process.	6/26/2023	0.3	255.00	76.50	Legal - Asset Disposition
Anna Priebe	Discuss third-party recovery and claims process with MBB, JBH, JPM, JGR, KJD, GBW, PCC.	6/26/2023	0.1	215.00	21.50	Legal - Case Administration
Anna Priebe	Meeting with JPM re: investor communication, review of forwarding addresses and noticing going forward.	6/26/2023	0.4	215.00	86.00	Legal - Case Administration
Geoff Winkler	Discussion with counsel re third party litigation attorney options.	6/26/2023	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Discuss third-party recovery and claims process with AMP, JBH, JPM, JGR, KJD, MBB, PCC.	6/26/2023	0.1	340.00	34.00	Legal - Case Administration
Grace Radke	Preparing the third-party promoters' letters for certified mailing tracking.	6/26/2023	1.0	225.00	225.00	Legal - Case Administration

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Grace Radke	Preparing the 3 third-party promoters' letters for certified mailing tracking.	6/26/2023	0.4	225.00	90.00	Legal - Case Administration
Grace Radke	Discuss case and ongoing items with JPM, JBH, MBB, AMP, KJD, GBW, PCC.	6/26/2023	0.1	225.00	22.50	Legal - Case Administration
Grace Radke	Call with investor regarding filing a claim via the website process.	6/26/2023	0.1	225.00	22.50	Legal - Case Administration
Josh McGraw	Meeting with AMP re: investor communication, review of forwarding addresses and noticing going forward.	6/26/2023	0.4	255.00	102.00	Legal - Case Administration
Josh McGraw	Responding to emails from claimants asking questions re: distribution timeline and claims process.	6/26/2023	0.2	255.00	51.00	Legal - Case Administration
Josh McGraw	Discuss third-party recovery and claims process with AMP, JBH, MBB, JGR, KJD, GBW, PCC.	6/26/2023	0.1	255.00	25.50	Legal - Case Administration
Khyati Desai	Discuss case and ongoing items with JPM, JBH, MBB, AMP, JGR, GBW, PCC.	6/26/2023	0.1	215.00	21.50	Legal - Case Administration
Milana Barkhanoy	Discuss third-party recovery and claims process with AMP, JBH, JPM, JGR, KJD, GBW, PCC.	6/26/2023	0.1	255.00	25.50	Legal - Case Administration
Anna Priebe	Review of invoice for LVRJ notice and email to LVRJ with questions.	6/26/2023	0.2	215.00	43.00	Legal - Claims Administration and Objections
Anna Priebe	Review of KCC data and processing, email to KCC re: data updates for claimants.	6/26/2023	0.3	215.00	64.50	Legal - Claims Administration and Objections
Grace Radke	Call with investor regarding claims process.	6/26/2023	0.1	225.00	22.50	Legal - Claims Administration and Objections
Grace Radke	Call with investor regarding claims process and request to send a hard copy.	6/26/2023	0.3	225.00	67.50	Legal - Claims Administration and Objections
Grace Radke	Email to investors re: claims process.	6/26/2023	0.8	225.00	180.00	Legal - Claims Administration and Objections
Grace Radke	Call with investor re: request for paper copy of the claim form and questions about filling out the form.	6/26/2023	0.5	225.00	112.50	Legal - Claims Administration and Objections
Grace Radke	Mail hard copies of claims form to investor re: claims process.	6/26/2023	0.1	225.00	22.50	Legal - Claims Administration and Objections
Grace Radke	Call with investor regarding claims process.	6/26/2023	0.1	225.00	22.50	Legal - Claims Administration and Objections
Geoff Winkler	Process check for payment of legal noticing.	6/27/2023	0.1	340.00	34.00	Financial - Accounting/Auditing
Josh McGraw	Researching buyers to determine recommendations for counteroffers.	6/27/2023	0.3	255.00	76.50	Financial - Data Analysis
Geoff Winkler	Email detailing offer for Searchlight parcels and reviewing recommendations from JPM.	6/27/2023	0.5	340.00	170.00	Legal - Asset Analysis and Recovery
Grace Radke	Meeting with JPM re: review and identify third-party recover issues and information required to resolve the problem.	6/27/2023	0.5	225.00	112.50	Legal - Asset Analysis and Recovery
Josh McGraw	Reviewing offer for Searchlight parcels and creating recommendations for GBW.	6/27/2023	0.5	255.00	127.50	Legal - Asset Analysis and Recovery
Josh McGraw	Meeting with JGR re: review and identify third-party recovery issues and information required to resolve the problem.	6/27/2023	0.5	255.00	127.50	Legal - Asset Analysis and Recovery
Geoff Winkler	Call with JPM re: closing documents for Searchlight parcel.	6/27/2023	0.1	340.00	34.00	Legal - Asset Disposition
Geoff Winkler	Emails with JPM re closing timing.	6/27/2023	0.1	340.00	34.00	Legal - Asset Disposition
Josh McGraw	Call with mobile notary re: confirmation of signing appointment and required paperwork.	6/27/2023	0.2	255.00	51.00	Legal - Asset Disposition
Josh McGraw	Reviewing closing documents, reviewing settlement statement, and confirming prorations or costs were accurate.	6/27/2023	1.3	255.00	331.50	Legal - Asset Disposition
Josh McGraw	Call with GBW re: closing documents for Searchlight parcel.	6/27/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Reviewing email from title regarding communication with buyer and deadline to close.	6/27/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to TW re: closing date for Searchlight parcel.	6/27/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to KD re: order from the court to sell Searchlight parcel.	6/27/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to GBW re: order received for Searchlight parcel.	6/27/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to EG and KH re: assistance with getting signed order for Searchlight parcel.	6/27/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to GBW re: closing documents approved for signature and confirmation of notary appointment.	6/27/2023	0.1	255.00	25.50	Legal - Asset Disposition
Anna Priebe	Emails to investors re: claims process website.	6/27/2023	0.2	215.00	43.00	Legal - Case Administration
Anna Priebe	Creation of question form for investor and creditors to ask Receiver.	6/27/2023	0.3	215.00	64.50	Legal - Case Administration
Anna Priebe	Email to counsel re: investor communication.	6/27/2023	0.1	215.00	21.50	Legal - Case Administration
Anna Priebe	Email to KCC re: data for claims.	6/27/2023	0.1	215.00	21.50	Legal - Case Administration
Anna Priebe	Communication with GBW re: invoice and email re: payment for public notice.	6/27/2023	0.2	215.00	43.00	Legal - Case Administration
Anna Priebe	Preparation and distribution of 20 recovery letters via certified mail.	6/27/2023	1.4	215.00	301.00	Legal - Case Administration

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Anna Priebe	Review of letter for hard copy claims.	6/27/2023	0.2	215.00	43.00	Legal - Case Administration
Anna Priebe	Preparation of eighth status report.	6/27/2023	0.2	215.00	43.00	Legal - Case Administration
Geoff Winkler	Communication with AMP re: invoice and email re: payment for public notice.	6/27/2023	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Review order for sale of property, discuss with counsel and JPM.	6/27/2023	0.2	340.00	68.00	Legal - Case Administration
Grace Radke	Call with investor re: claim process.	6/27/2023	0.2	225.00	45.00	Legal - Case Administration
Grace Radke	Claims discussion and questions with JPM from investors and process.	6/27/2023	0.8	225.00	180.00	Legal - Case Administration
Grace Radke	Call with investor re: claims process and accessing the website.	6/27/2023	0.1	225.00	22.50	Legal - Case Administration
Grace Radke	Emails with 10 investors re: claims process questions and issues.	6/27/2023	1.0	225.00	225.00	Legal - Case Administration
Grace Radke	Email with investor re: claim process.	6/27/2023	0.1	225.00	22.50	Legal - Case Administration
Grace Radke	Call with investor re: claims process and request for paper copy claim forms.	6/27/2023	0.3	225.00	67.50	Legal - Case Administration
Grace Radke	Call with investor re: claims process and PIN not working.	6/27/2023	0.1	225.00	22.50	Legal - Case Administration
Grace Radke	Emails with investors re: claims process.	6/27/2023	0.4	225.00	90.00	Legal - Case Administration
Grace Radke	Preparing the third-party promoters' letters for certified mailing tracking.	6/27/2023	1.0	225.00	225.00	Legal - Case Administration
Grace Radke	Call with investor re: claims process and paperwork required for a deceased investor.	6/27/2023	0.5	225.00	112.50	Legal - Case Administration
Grace Radke	Call with investor re: claim process.	6/27/2023	0.1	225.00	22.50	Legal - Case Administration
Grace Radke	Call with investor re: claim process and how to support proof of death.	6/27/2023	0.3	225.00	67.50	Legal - Case Administration
Grace Radke	Preparing the 6 third-party promoters' letters for international registered mail.	6/27/2023	0.4	225.00	90.00	Legal - Case Administration
Josh McGraw	Claims discussion and questions with JGR from investors and process.	6/27/2023	0.8	255.00	204.00	Legal - Case Administration
Anna Priebe	Communication with JGR re: claims data.	6/27/2023	0.1	215.00	21.50	Legal - Claims Administration and Objections
Anna Priebe	Discussion of claimant communication and first batch of claims with JPM.	6/27/2023	0.6	215.00	129.00	Legal - Claims Administration and Objections
Anna Priebe	Edit of claims process based on KCC review.	6/27/2023	0.3	215.00	64.50	Legal - Claims Administration and Objections
Anna Priebe	Meeting with JPM re: discussion of adjustments to the claims process.	6/27/2023	0.4	215.00	86.00	Legal - Claims Administration and Objections
Anna Priebe	Call with JPM re: unknown claimant process.	6/27/2023	0.3	215.00	64.50	Legal - Claims Administration and Objections
Geoff Winkler	Call with JPM re: investor communication and claims procedures.	6/27/2023	0.2	340.00	68.00	Legal - Claims Administration and Objections
Josh McGraw	Meeting with AMP re: discussion of adjustments to the claims process.	6/27/2023	0.4	255.00	102.00	Legal - Claims Administration and Objections
Josh McGraw	Discussion of claimant communication and first batch of claims with AMP.	6/27/2023	0.6	255.00	153.00	Legal - Claims Administration and Objections
Josh McGraw	Call with GBW re: investor communication and claims procedures.	6/27/2023	0.2	255.00	51.00	Legal - Claims Administration and Objections
Josh McGraw	Call with AMP re: unknown claimant process.	6/27/2023	0.3	255.00	76.50	Legal - Claims Administration and Objections
Josh McGraw	Reviewing an offer received on Searchlight parcels.	6/28/2023	0.6	255.00	153.00	Legal - Asset Analysis and Recovery
Josh McGraw	Summary of offer received for GBW to review.	6/28/2023	0.2	255.00	51.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review offer on new parcel for Searchlight.	6/28/2023	0.2	340.00	68.00	Legal - Asset Disposition
Josh McGraw	Call to TW re: Searchlight parcel closing.	6/28/2023	0.1	255.00	25.50	Legal - Asset Disposition
Anna Priebe	Edit of status report.	6/28/2023	0.2	215.00	43.00	Legal - Case Administration
Anna Priebe	Review of returned notices and updating spreadsheet and folders accordingly.	6/28/2023	0.5	215.00	107.50	Legal - Case Administration
Anna Priebe	Email to all potential investors and creditors re: upcoming meeting and ways to submit questions.	6/28/2023	0.1	215.00	21.50	Legal - Case Administration
Anna Priebe	Meeting with JPM re: returned notices, assets, and preparing next status report.	6/28/2023	1.0	215.00	215.00	Legal - Case Administration
Geoff Winkler	Review updated pleadings in litigation matters.	6/28/2023	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Meeting with JPM, KH, KA, RP and JM re: third party recovery, claims process and other case items needed to discuss.	6/28/2023	0.5	340.00	170.00	Legal - Case Administration
John Hall	Review materials from RLP re: Sutton, Nicholas et al case.	6/28/2023	0.3	310.00	93.00	Legal - Case Administration
Josh McGraw	Email to JGR re: transcription of receiver's investor and creditor meeting for hearing impaired.	6/28/2023	0.1	255.00	25.50	Legal - Case Administration
Josh McGraw	Meeting with GBW, KH, KA, RP and JM re: third party recovery, claims process and other case items needed to discuss.	6/28/2023	0.5	255.00	127.50	Legal - Case Administration
Josh McGraw	Meeting with AMP re: returned notices, assets, and preparing next status report.	6/28/2023	1.0	255.00	255.00	Legal - Case Administration
Grace Radke	Call with investor re: claim access website.	6/28/2023	0.1	225.00	22.50	Legal - Claims Administration and Objections
Grace Radke	Call with investor re: claim access website and the correct PIN.	6/28/2023	0.1	225.00	22.50	Legal - Claims Administration and Objections
Grace Radke	Emails with 2 investors re: claim and access website.	6/28/2023	0.2	225.00	45.00	Legal - Claims Administration and Objections

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Grace Radke	Call and email to lawyer working on behalf of an investor re: case and claim process.	6/28/2023	0.2	225.00	45.00	Legal - Claims Administration and Objections
Grace Radke	Call with investor re: claim access website and verification that claim was processed. Emails with 2 investors re: claim and will the meeting have an American sign language interpreter.	6/28/2023	0.3	225.00	67.50	Legal - Claims Administration and Objections
Grace Radke	Call with investor re: claim submission via website.	6/28/2023	0.2	225.00	45.00	Legal - Claims Administration and Objections
Grace Radke	Call with investor re: claim submission via website.	6/28/2023	0.1	225.00	22.50	Legal - Claims Administration and Objections
Grace Radke	Call with investor re: submitted claim and email address questions.	6/28/2023	0.1	225.00	22.50	Legal - Claims Administration and Objections
Grace Radke	Call with investor re: questions regarding PIN.	6/28/2023	0.1	225.00	22.50	Legal - Claims Administration and Objections
Grace Radke	Call with promoter re: receipt of certified letter.	6/28/2023	0.1	225.00	22.50	Legal - Claims Administration and Objections
Grace Radke	Call with investor re: claim and address change.	6/28/2023	0.1	225.00	22.50	Legal - Claims Administration and Objections
Josh McGraw	Email to JE re: number of claims filed on the website.	6/28/2023	0.1	255.00	25.50	Legal - Claims Administration and Objections
Milana Barkhanoy	Call with investor re: claim submission and required supporting documents.	6/28/2023	0.1	255.00	25.50	Legal - Claims Administration and Objections
Geoff Winkler	Process accounts receivable for sale of land, reconcile versus settlement statement.	6/29/2023	0.2	340.00	68.00	Financial - Accounting/Auditing
John Hall	Review and respond to list of inquiries from EEC.	6/29/2023	1.5	310.00	465.00	Financial - Tax Issues
Geoff Winkler	Meeting with notary for Searchlight signing.	6/29/2023	0.5	340.00	170.00	Legal - Asset Analysis and Recovery
Josh McGraw	Reviewing offer provided for searchlight asset and analyzing land values to determine counteroffer suggestion.	6/29/2023	0.5	255.00	127.50	Legal - Asset Analysis and Recovery
Geoff Winkler	Review offer, proposed counter, review acceptance of counter, email with JPM.	6/29/2023	0.2	340.00	68.00	Legal - Asset Disposition
Josh McGraw	Call with KD re: closing timeline and confirming wiring instructions for Searchlight parcel sale.	6/29/2023	0.3	255.00	76.50	Legal - Asset Disposition
Josh McGraw	Email to GBW re: title closing the sale of Searchlight parcel and timeline for wire to be received.	6/29/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to TW re: earnest money deposit received on Searchlight parcel.	6/29/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to GBW re: counteroffer accepted on Searchlight parcel.	6/29/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Call with KD re: recording and proceeds being released on Searchlight sale.	6/29/2023	0.2	255.00	51.00	Legal - Asset Disposition
Anna Priebe	Meeting with JPM, JGR, and GBW re: investor communication and review of outstanding claim questions.	6/29/2023	0.4	215.00	86.00	Legal - Case Administration
Anna Priebe	Editing eighth status report.	6/29/2023	0.2	215.00	43.00	Legal - Case Administration
Geoff Winkler	Meeting with JPM, JGR, and AMP re: investor communication and review of outstanding claim questions.	6/29/2023	0.4	340.00	136.00	Legal - Case Administration
Josh McGraw	Meeting with AMP, JGR, and GBW re: investor communication and review of outstanding claim questions.	6/29/2023	0.4	255.00	102.00	Legal - Case Administration
Anna Priebe	Review of KCC smart grid and email to KCC.	6/29/2023	0.2	215.00	43.00	Legal - Claims Administration and Objections
Anna Priebe	Updating claims process based on meeting update.	6/29/2023	0.5	215.00	107.50	Legal - Claims Administration and Objections
Grace Radke	Email to investor re: claim submission.	6/29/2023	0.1	225.00	22.50	Legal - Claims Administration and Objections
Grace Radke	Processed the 6 international third party promoter letters.	6/29/2023	0.8	225.00	180.00	Legal - Claims Administration and Objections
Grace Radke	Call and email to investor, created determination letter and sent schedule along with general info.	6/29/2023	0.3	225.00	67.50	Legal - Claims Administration and Objections
Grace Radke	Email to investor re: link to file claim.	6/29/2023	0.1	225.00	22.50	Legal - Claims Administration and Objections
Grace Radke	Call and email to investor re: accessing website.	6/29/2023	0.1	225.00	22.50	Legal - Claims Administration and Objections
Grace Radke	Call and email to investor, created determination letter and sent schedule along with general info.	6/29/2023	0.3	225.00	67.50	Legal - Claims Administration and Objections
Grace Radke	Email to investor re: to verify that they were able to file a claim successfully.	6/29/2023	0.1	225.00	22.50	Legal - Claims Administration and Objections
Grace Radke	Email to investor re: link claim submission.	6/29/2023	0.1	225.00	22.50	Legal - Claims Administration and Objections
Grace Radke	Email to investor re: claim submission.	6/29/2023	0.1	225.00	22.50	Legal - Claims Administration and Objections
Josh McGraw	Sending twenty certified letters to promoters for third-party recovery.	6/30/2023	1.4	255.00	357.00	Legal - Asset Analysis and Recovery
Josh McGraw	Email to TW re: counteroffer on searchlight parcel.	6/30/2023	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Anna Priebe	Email to KR re: tear sheets for USA today ad.	6/30/2023	0.1	215.00	21.50	Legal - Case Administration
Josh McGraw	Uploading new pleadings to website and email notification to investors.	6/30/2023	0.5	255.00	127.50	Legal - Case Administration

SEC v. Profit Connect Wealth Services, Inc. et al.
 Summary of Fees of Receiver and Retained Personnel
 April 1, 2023 - June 30, 2023
 (Sorted in Chronological Order by Activity Category)

Attachment 1

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Josh McGraw	Email to KA re: posted pleadings.	6/30/2023	0.1	255.00	25.50	Legal - Case Administration
Anna Priebe	Call with JGR re: claimant numbers.	6/30/2023	0.1	215.00	21.50	Legal - Claims Administration and Objections
Geoff Winkler	Work with team re claims calls, claim process.	6/30/2023	0.3	340.00	102.00	Legal - Claims Administration and Objections
Grace Radke	Email to investor re: address change.	6/30/2023	0.1	225.00	22.50	Legal - Claims Administration and Objections
Grace Radke	Call with investor re: login issues.	6/30/2023	0.1	225.00	22.50	Legal - Claims Administration and Objections
Grace Radke	Email to investor re: timeline on claim payments.	6/30/2023	0.1	225.00	22.50	Legal - Claims Administration and Objections
Grace Radke	Email to investor re: lack of claim number and how to file a claim.	6/30/2023	0.1	225.00	22.50	Legal - Claims Administration and Objections
Josh McGraw	Email to investor re: claims process and steps to a distribution.	6/30/2023	0.2	255.00	51.00	Legal - Claims Administration and Objections
Totals			380.4		95,524.50	

SEC v. Profit Connect Wealth Services, Inc. et al.
 Summary of Fees of Receiver and Retained Personnel
 April 1, 2023 - June 30, 2023
 (Sorted in Chronological Order by Activity Category)

Attachment 1

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Summary by Activity Category and Personnel						
Financial - Accounting/Auditing	Personnel	Firm	Hours	Rate	Amount	
Financial - Accounting/Auditing	Amanda Deering	AFS	0.2	225.00	\$ 45.00	
Financial - Accounting/Auditing	Geoff Winkler	AFS	1.8	340.00	\$ 612.00	
Financial - Accounting/Auditing	John Hall	AFS	2.0	310.00	\$ 620.00	
Financial - Accounting/Auditing	Josh McGraw	AFS	1.3	255.00	\$ 331.50	
			<u>5.3</u>		<u>\$ 1,608.50</u>	
Financial - Business Analysis	Personnel	Firm	Hours	Rate	Amount	
Financial - Business Analysis	John Hall	AFS	0.3	310.00	\$ 93.00	
			<u>0.3</u>		<u>\$ 93.00</u>	
Financial - Data Analysis	Personnel	Firm	Hours	Rate	Amount	
Financial - Data Analysis	Anna Priebe	AFS	0.4	215.00	\$ 86.00	
Financial - Data Analysis	Josh McGraw	AFS	7.7	255.00	\$ 1,963.50	
			<u>8.1</u>		<u>\$ 2,049.50</u>	
Financial - Litigation Consulting	Personnel	Firm	Hours	Rate	Amount	
Financial - Litigation Consulting	Geoff Winkler	AFS	2.5	340.00	\$ 850.00	
			<u>2.5</u>		<u>\$ 850.00</u>	
Financial - Status Reports	Personnel	Firm	Hours	Rate	Amount	
Financial - Status Reports	Amanda Deering	AFS	0.4	225.00	\$ 90.00	
Financial - Status Reports	Anna Priebe	AFS	0.3	215.00	\$ 64.50	
Financial - Status Reports	Geoff Winkler	AFS	1.2	340.00	\$ 408.00	
Financial - Status Reports	John Hall	AFS	6.8	310.00	\$ 2,108.00	
Financial - Status Reports	Josh McGraw	AFS	2.5	255.00	\$ 637.50	
			<u>11.2</u>		<u>\$ 3,308.00</u>	
Financial - Tax Issues	Personnel	Firm	Hours	Rate	Amount	
Financial - Tax Issues	John Hall	AFS	3.3	310.00	\$ 1,023.00	
Financial - Tax Issues	Josh McGraw	AFS	1.8	255.00	\$ 459.00	
			<u>5.1</u>		<u>\$ 1,482.00</u>	
Legal - Asset Analysis and Recovery	Personnel	Firm	Hours	Rate	Amount	
Legal - Asset Analysis and Recovery	Amanda Deering	AFS	0.3	225.00	\$ 67.50	
Legal - Asset Analysis and Recovery	Anna Priebe	AFS	14.3	215.00	\$ 3,074.50	
Legal - Asset Analysis and Recovery	Geoff Winkler	AFS	5.3	340.00	\$ 1,802.00	
Legal - Asset Analysis and Recovery	Grace Radke	AFS	2.2	225.00	\$ 495.00	
Legal - Asset Analysis and Recovery	John Hall	AFS	6.3	310.00	\$ 1,953.00	
Legal - Asset Analysis and Recovery	Josh McGraw	AFS	42.2	255.00	\$ 10,761.00	
Legal - Asset Analysis and Recovery	Phil Chen	AFS	4.5	215.00	\$ 967.50	
			<u>75.1</u>		<u>\$ 19,120.50</u>	
Legal - Asset Disposition	Personnel	Firm	Hours	Rate	Amount	
Legal - Asset Disposition	Geoff Winkler	AFS	3.1	340.00	\$ 1,054.00	
Legal - Asset Disposition	Josh McGraw	AFS	16.3	255.00	\$ 4,156.50	
			<u>19.4</u>		<u>\$ 5,210.50</u>	

SEC v. Profit Connect Wealth Services, Inc. et al.
 Summary of Fees of Receiver and Retained Personnel
 April 1, 2023 - June 30, 2023
 (Sorted in Chronological Order by Activity Category)

Attachment 1

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Legal - Case Administration	Personnel	Firm	Hours	Rate	Amount	
Legal - Case Administration	Amanda Deering	AFS	2.0	225.00	\$ 450.00	
Legal - Case Administration	Anna Priebe	AFS	36.2	215.00	\$ 7,783.00	
Legal - Case Administration	Geoff Winkler	AFS	14.0	340.00	\$ 4,760.00	
Legal - Case Administration	Grace Radke	AFS	36.0	225.00	\$ 8,100.00	
Legal - Case Administration	John Hall	AFS	6.1	310.00	\$ 1,891.00	
Legal - Case Administration	Josh McGraw	AFS	29.6	255.00	\$ 7,548.00	
Legal - Case Administration	Khyati Desai	AFS	0.4	215.00	\$ 86.00	
Legal - Case Administration	Maggie Chavez	AFS	0.7	215.00	\$ 150.50	
Legal - Case Administration	Milana Barkhanoy	AFS	2.0	255.00	\$ 510.00	
Legal - Case Administration	Phil Chen	AFS	0.5	215.00	\$ 107.50	
			<u>127.5</u>		<u>\$ 31,386.00</u>	
Legal - Claims Administration and Objections	Personnel	Firm	Hours	Rate	Amount	
Legal - Claims Administration and Objections	Amanda Deering	AFS	0.4	225.00	\$ 90.00	
Legal - Claims Administration and Objections	Anna Priebe	AFS	63.7	215.00	\$ 13,695.50	
Legal - Claims Administration and Objections	Geoff Winkler	AFS	10.5	340.00	\$ 3,570.00	
Legal - Claims Administration and Objections	Grace Radke	AFS	7.6	225.00	\$ 1,710.00	
Legal - Claims Administration and Objections	John Hall	AFS	4.5	310.00	\$ 1,395.00	
Legal - Claims Administration and Objections	Josh McGraw	AFS	37.6	255.00	\$ 9,588.00	
Legal - Claims Administration and Objections	Khyati Desai	AFS	1.0	215.00	\$ 215.00	
Legal - Claims Administration and Objections	Milana Barkhanoy	AFS	0.6	255.00	\$ 153.00	
Legal - Claims Administration and Objections	Phil Chen	AFS	0.0	215.00	\$ -	
			<u>125.9</u>		<u>\$ 30,416.50</u>	
Overall Summary						
Totals	Personnel	Firm	Hours	Rate	Amount	
	Amanda Deering	AFS	3.3	225.00	\$ 742.50	
	Anna Priebe	AFS	114.9	215.00	\$ 24,703.50	
	Geoff Winkler	AFS	38.4	340.00	\$ 13,056.00	
	Grace Radke	AFS	45.8	225.00	\$ 10,305.00	
	John Hall	AFS	29.3	310.00	\$ 9,083.00	
	Josh McGraw	AFS	139.0	255.00	\$ 35,445.00	
	Khyati Desai	AFS	1.4	215.00	\$ 301.00	
	Maggie Chavez	AFS	0.7	215.00	\$ 150.50	
	Milana Barkhanoy	AFS	2.6	255.00	\$ 663.00	
	Phil Chen	AFS	5.0	215.00	\$ 1,075.00	
			<u>380.4</u>		<u>\$ 95,524.50</u>	
	TOTAL FEES		380.4	\$	95,524.50	

SEC v. Profit Connect Wealth Services, Inc. et al.
 Summary of Expenses of Receiver and Retained Personnel
 April 1, 2023 - June 30, 2023

Attachment 2

Incurred By	Payee	Item / Description	Date Incurred	Amount	Category
John Hall	Extra Space Storage	Storage rent prorations Extra Space Storage	04/01/23	73.50	Document and Asset Storage
Geoff Winkler	PACER	PACER - Internet/Online Fees	04/03/23	1.40	Internet/Online Fees
Geoff Winkler	GoDaddy	Miscellaneous * GoDaddy * Domain Renewal	04/04/23	23.99	Miscellaneous
John Hall	USPS	* Miscellaneous Profit Connect Mailbox through April 2024	04/18/23	444.00	Miscellaneous
Josh McGraw	USPS	Postage for employee recovery letters.	04/27/23	89.43	Courier/Shipping/Freight
John Hall	Extra Space Storage	Storage rent prorations Extra Space Storage	05/01/23	73.50	Document and Asset Storage
John Hall	TLO	Miscellaneous TLO research invoice 6225832-202305-1	06/01/23	16.48	Miscellaneous
John Hall	Extra Space Storage	Storage rent prorations Extra Space Storage	06/01/23	73.50	Document and Asset Storage
Geoff Winkler	PACER	PACER - Internet/Online Fees	06/13/23	1.40	Internet/Online Fees
Anna Priebe	Office Depot	Office Depot - Delivery Services	06/15/23	299.59	Courier/Shipping/Freight
Anna Priebe	Phoenix Media	Phoenix Media -Printing	06/16/23	187.50	Printing/Photocopying/Stationery
Anna Priebe	Office Depot	Office Depot - Stationery	06/19/23	133.57	Printing/Photocopying/Stationery
Anna Priebe	Office Depot	Office Depot (Refund) -Stationery	06/19/23	(47.59)	Printing/Photocopying/Stationery
Anna Priebe	USPS	USPS- Delivery services	06/20/23	540.75	Courier/Shipping/Freight
Anna Priebe	USPS	USPS - Delivery Services	06/21/23	15.95	Courier/Shipping/Freight
Anna Priebe	USPS	USPS - Delivery services	06/27/23	162.60	Courier/Shipping/Freight
Geoff Winkler	PACER	PACER - Internet/Online Fees	06/30/23	7.50	Internet/Online Fees
Josh McGraw	USPS	USPS - Certified letters for agent recovery.	06/30/23	162.60	Courier/Shipping/Freight
Total				<u>2,259.67</u>	

	Geoff Winkler	John Hall	Anna Priebe	Josh McGraw	Total
Airfare	-	-	-	-	-
Car Rental	-	-	-	-	-
Courier/Shipping/Freight	-	-	1,018.89	252.03	1,270.92
Document and Asset Storage	-	220.50	-	-	220.50
Fuel	-	-	-	-	-
Hotel	-	-	-	-	-
Individual Meals	-	-	-	-	-
Internet/Online Fees	10.30	-	-	-	10.30
Miscellaneous	23.99	460.48	-	-	484.47
Office Supplies	-	-	-	-	-
Parking	-	-	-	-	-
Personal Car Mileage	-	-	-	-	-
Printing/Photocopying/Stationery	-	-	273.48	-	273.48
Taxi	-	-	-	-	-
Total	34.29	680.98	1,292.37	252.03	2,259.67

SEC v. Profit Connect Wealth Services, Inc. et al.
Receivership Estate Balance Sheet
April 1, 2023 - June 30, 2023

Attachment 3

Assets:		Liabilities:	
Cash	\$ 8,994,214	State/Federal Taxes ⁴	\$ -
Loan Receivable	\$ -	Property Taxes ⁴	\$ -
Marketable Securities	\$ -	Admin Holdback ¹	\$ 361,701
Real Property ¹	\$ 758,400	Total Liabilities	\$ 361,701
Personal Property ¹	\$ -		
Private Equity Investments ¹	\$ -	Claims:1	
Existing Litigation ^{2,3}	\$ -	Investors ⁵	\$ -
Third Party Litigation ^{2,3}	\$ 4,789,559	Creditors ⁵	\$ -
Professional Liability Litigation ^{2,3}	\$ 5,000,000	Total Claims	\$ -
Total Assets	\$ 19,542,173	Total Liabilities plus Claims	\$ 361,701

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1. Estimated value that is subject to further revision.
 2. Probability of successful recovery unknown.
 3. Value based on discounted present value and is under evaluation.
 4. There is no known tax liability, but the Receiver is reviewing.
 5. The total amount of investor and creditor claims is still under review.

SEC v. Profit Connect Wealth Services, Inc. et al.
Receiver's Cash Receipts and Disbursements
April 1, 2023 - June 30, 2023

Attachment 4

Beginning Balance of Cash in Receivership Estate on April 1, 2023	\$ 9,007,925.89
Deposits:	\$ 79,154.48
Payments:	\$ (92,866.30)
Ending Balance of Cash in Receivership Estate on June 30, 2023	<u>\$ 8,994,214.07</u>

EXHIBIT 2

EXHIBIT 2

Declaration of Kara B. Hendricks

GREENBERG TRAUIG, LLP
10845 Griffith Peak Drive, Suite 600, Las Vegas, Nevada 89135
Telephone: (702) 792-3773 Facsimile: (702) 792-9002

1 KARA B. HENDRICKS, ESQ.
Nevada Bar No. 07743
2 KYLE A. EWING, ESQ.
Nevada Bar No. 14051
3 CHRISTIAN T. SPAULDING, ESQ.
Nevada Bar No. 14277
4 **GREENBERG TRAUIG, LLP**
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5 Las Vegas, Nevada 89135
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7 Email: hendricksk@gtlaw.com
ewingk@gtlaw.com
8 spauldingc@gtlaw.com

9 KYRA E. ANDRASSY, ESQ.*
*Admitted Pro Hac Vice
10 **SMILEY WANT-EKVALL, LLP**
3200 Park Center Drive, Suite 250
11 Costa Mesa, California 92626
Telephone: (714) 445-1000
12 Facsimile: (714) 445-1002
13 Email: kandrassy@swelawfirm.com

14 *Attorneys for Receiver,*
15 *Geoff Winkler of American Fiduciary Services*

16 **IN THE UNITED STATES DISTRICT COURT**
17 **FOR THE DISTRICT OF NEVADA**

18 SECURITIES AND EXCHANGE
19 COMMISSION,
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21 Plaintiff,
22 v.
23 PROFIT CONNECT WEALTH SERVICES,
INC., JOY I. KOVAR, and BRENT CARSON
24 KOVAR,
25 Defendants

CASE NO. 2:21-cv-01298-JAD-BNW
**DECLARATION OF KARA B.
HENDRICKS IN SUPPORT OF
EIGHTH QUARTERLY
APPLICATION FOR ALLOWANCE
AND PAYMENT OF FEES AND
COSTS OF THE RECEIVER AND HIS
PROFESSIONALS FOR THE PERIOD
FROM APRIL 1, 2023, THROUGH
JUNE 30, 2023**

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1 I, KARA B. HENDRICKS, hereby declare as follows:

2 1. I am a duly licensed attorney, authorized to practice law in the state of Nevada. I
3 am a shareholder with the law firm of Greenberg Traurig, LLP, ("GT") and counsel for Geoff
4 Winkler, the Court-appointed Receiver (the "Receiver") in the above captioned matter.

5 2. I make this declaration in support of the Receiver's Eighth Quarterly Application
6 for Allowance and Payment of Fees and Costs of the Receiver and His Professionals for the Period
7 from April 1, 2023 Through June 30, 2023 ("Eighth Application"), in connection with Profit
8 Connect Wealth Services, Inc. This declaration is based on my personal knowledge, except where
9 made on information and belief, and as to those matters, I believe them to be true.

10 3. GT was retained by the Receiver in June 2022. The Receiver selected Greenberg
11 Traurig as one of two firms serving as general receivership counsel due to the firm's litigation
12 experience, receivership experience, and strong Nevada base.

13 4. Attached to this declaration as **Exhibit A** is a true and correct copy of the invoices
14 for the services of my firm for the period from April 1, 2023, through June 30, 2023 (the
15 "Application Period").

16 5. In the ordinary course of Greenberg Traurig's business, we keep a record of all time
17 expended by our professionals in the rendering of professional services on a computerized billing
18 system.

19 6. At or near the time the professional services are rendered, professionals of the firm
20 record (a) the description of the nature of the services performed, (b) the duration of the time
21 expended, and (c) the client/matter name or number by either: (1) writing such information on a
22 time sheet, or (2) inputting such information directly into the firm's computer billing system.

23 7. For the professionals who record their time using written time sheets, the
24 information contained in the time sheets is transcribed into the firm's computer billing system.

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1 8. The firm’s computer billing system keeps a record of all time spent on a
2 client/matter, the professional providing the services, and a description of the services rendered.
3 The firm’s computer billing system automatically multiplies the time expended by each
4 professional by the respective professional's billing rate to calculate the amount of the fee. The
5 firm conducts its business in reliance on the accuracy of such business records

6 9. As reflected in the attached invoice, and pursuant to the Receivership Order (ECF
7 No. 26) and the Order Authorizing Employment of Counsel (ECF No. 46), professionals at
8 Greenberg Traurig assisted the Receiver as follows during the Application Period: (1) tracking
9 subpoenaed documents; (2) monitoring matters involving Roshak settlement compliance;
10 (3) analyzing issues relating to third party claims and ancillary proceedings; (4) commencing
11 efforts to have liens released; and (5) assisting the Receiver’s teams with reporting obligations.
12 Greenberg Traurig and Smiley Wang-Ekval have coordinated their efforts to avoid any duplication
13 of services.

14 10. GT endeavored to staff each task efficiently, using a core team of attorneys and
15 utilizing associates and paralegal assistance where appropriate. Additionally, Greenberg Traurig
16 agreed to discount its standard billing rates for this matter by 15%.

17 11. I hereby certify that I have read the Eighth Quarterly Application for Allowance and
18 Payment of Fees and Costs of the Receiver and His Professionals for the Period from April 1, 2023
19 through June 30, 2023 to which this declaration will be attached.

20 12. To the best of my knowledge, information and belief formed after reasonable
21 inquiry, the Eighth Application and all fees and expenses therein are true and accurate and comply
22 with the Billing Instructions for Receivers in Civil Actions commenced by the U.S. Securities and
23 Exchange Commission.

24 13. In seeking reimbursement for a service which GT justifiably purchased or contracted
25 for from a third party (such as copying, imaging, bulk mail, messenger service, overnight courier,
26 computerized research, or title and lien searches), GT requests reimbursement only for the amount
27 billed to GT by the third-party vendor and paid by GT to such vendor. If such services are performed

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1 by the Receiver or the Receiver's retained personnel, the Receiver or the retained personnel, as
2 appropriate, will certify that it is not making a profit on such reimbursable service.

3 I declare under penalty of perjury under the laws of the State of Nevada that the foregoing is
4 true and correct.

5 Executed on this 6th day of September 2023.

6 */s/ Kara B. Hendricks*

7 KARA B. HENDRICKS

8 Declarant
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EXHIBIT A

EXHIBIT A

Greenberg Traurig Invoices

APRIL 2023 INVOICES



Invoice No. : 1000303926
File No. : 209375.010200
Bill Dat : May 5, 202

Geoff Winkle
715 NW Hoyt Street, Suite 4364
Portland, OR 9720

INVOIC

Re: Profit Connect Receivership

Legal Services through April 30, 2023:

Total Fees	\$	1,968.90
Current Invoice:	\$	<u>1,968.90</u>
Previous Balance (see attached statement):	\$	13,412.70
Total Amount Due:	\$	<u><u>15,381.60</u></u>

KBH:LC
Tax ID: 13-3613083



Invoice No.: 1000303926
File No. : 209375.010200

REMITTANCE ADVICE

PLEASE RETURN WITH YOUR PAYMENT
Note: Payment is Due 30 Days from Date of Invoice

CLIENT NAME: WINKLER, GEOFF
FILE NUMBER: 209375.010200
INVOICE NUMBER: 1000303926*
BILLING PROFESSIONAL: Kara B. Hendricks

Current Invoice:	\$	1,968.90
Previous Balance:	\$	13,412.70
Total Amount Due:	\$	15,381.60

FOR YOUR CONVENIENCE, WIRE TRANSFER FUNDS TO:

For Wire Instructions:

Bank: WELLS FARGO BANK
ABA #: 121000248

For ACH Instructions:

Bank: WELLS FARGO BANK
ABA# 063107513

CREDIT TO: GREENBERG TRAUIG DEPOSITORY ACCOUNT
ACCOUNT #: 2000014648663

PLEASE

REFERENCE: **CLIENT NAME:** WINKLER, GEOFF
FILE NUMBER: 209375.010200
INVOICE NUMBER: 1000303926*
BILLING
PROFESSIONAL: Kara B. Hendricks

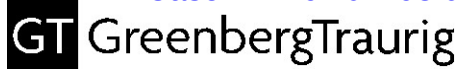
IF YOU WISH TO PAY BY CHECK PLEASE REMIT TO THE ADDRESS BELOW:

Greenberg Traurig
PO Box 936769
ATLANTA GA 31193-6769

Wire fees may be assessed by your bank.

*** If paying more than one invoice, please reference all invoice numbers in wiring instructions.**

KBH:LC
Tax ID: 13-3613083



Invoice No. : 1000303926
File No. : 209375.010200

Please contact acct-cashreceipts@gtlaw.com for any payment related questions.

KBH:LC
Tax ID: 13-3613083



Invoice No. : 1000303926
 File No. : 209375.010200

Account Statement

<u>Date</u>	<u>Invoice #</u>	<u>Fees Due</u>	<u>Expenses Due</u>	<u>Other Due</u>	<u>Total Due</u>
08/16/22	1000055915	1,830.36	0.00	0.00	1,830.36
09/13/22	1000071911	750.00	0.00	0.00	750.00
10/10/22	1000106259	653.47	0.00	0.00	653.47
11/09/22	1000142692	649.94	0.00	0.00	649.94
12/09/22	1000166296	827.05	0.00	0.00	827.05
01/09/23	1000193059	410.90	0.00	0.00	410.90
03/08/23	1000246231	408.98	0.00	0.00	408.98
05/03/23	1000298043	5,770.65	1,266.75	0.00	7,037.40
05/03/23	1000298376	844.60	0.00	0.00	844.60
	Totals:	\$ 12,145.95	\$ 1,266.75	\$ 0.00	\$ 13,412.70

KBH:LC
 Tax ID: 13-3613083

Description of Professional Services Rendered:

TASK CODE: GW001 ASSET ANALYSIS AND RECOVERY

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
04/03/23	Kara B. Hendricks	Correspond with R. Paddock regarding status of TX action; Respond to email from A. Deering requesting litigation update;	0.20	96.05
04/05/23	Kara B. Hendricks	Review emails and memo from K. Andrassy regarding potential legal claims and follow-up regarding outside counsel to assess next steps;	0.30	144.08
04/06/23	Steph Morrill	Engage in team meeting to discuss matter status and priority task assignments with K.Hendricks and C.Ney;	0.20	35.00
04/11/23	Kyle Ewing	Conference with K. Hendricks in preparation for reviewing documents related to potential legal malpractice recoveries against Profit Connect's former counsel and drafting a memorandum analyzing and evaluating such claims, in connection with obtaining counsel to advise re: the same	0.30	102.00
04/11/23	Kara B. Hendricks	Request K. Ewings assistance with asset recover analysis based on prior counsel and provide documentation for further review and consideration;	0.30	144.08
04/11/23	Kara B. Hendricks	Review correspondence from K. Andrassy regarding third party recover efforts; Follow-up with R. Ryan regarding deed of trust;	0.20	96.02
04/12/23	Kara B. Hendricks	Review removal documents and update litigation summary and provide to A. Deering;	0.20	96.05
04/12/23	Kara B. Hendricks	Participate in call with K. Andrassy, J. McGaw, G. Winkler, J. Hall, TX counsel to discuss pending litigation, third party demand letters, and finalizing claims process and motion;	0.40	192.10
04/12/23	Steph Morrill	Meet with K.Hendricks to discuss matter status;	0.20	35.00
04/21/23	Kara B. Hendricks	Respond to email from R. Paddock regarding Sutton lawsuit (.2);	0.20	96.05
04/21/23	Kara B. Hendricks	Telephone call to R. Ryan to discuss Roshak deed (.2); Review email from I. Carr regarding PERS meeting (.1);	0.30	144.08
04/24/23	Kara B. Hendricks	Attention to email from J. McGraw regarding non business credit card payments and potential recovery;	0.10	48.03
04/24/23	Kara B. Hendricks	Follow-up with K. Andrassy regarding status of claims motion and other filings;	0.20	96.05
04/26/23	Kara B. Hendricks	Follow-up with K. Ewing regarding	0.10	48.03

04/26/23	Kara B. Hendricks	attorney analysis; Participate in call with J. McGraw, G. Winkler, K. Andrassy regarding status of third party recovery, claims process, anticipated court filings and division of work;	0.40	192.10
04/27/23	Kyle Ewing	Confer with former counsel for the Receiver re: potential claims against D. Hayes	0.20	68.00
04/27/23	Kara B. Hendricks	Review claims motion and correspond with K. Andrassy regarding finalizing same;	0.20	96.05
			<hr/>	
			Total Hours:	4.00
			Total Amount:	\$ 1,728.77

TIMEKEEPER SUMMARY FOR TASK CODE GW001,

ASSET ANALYSIS AND RECOVERY

Summary of Fees (Base Rates)

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Base Rate</u>	<u>Total \$ Amount</u>
Kara B. Hendricks	3.10	565.00	1,751.50
Kyle Ewing	0.50	400.00	200.00
Steph Morrill	0.40	295.00	118.00
Totals:		4.00	\$ 2,069.50

Summary of Fees (Discounted Rates)

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Average Discounted Rate</u>	<u>Total \$ Amount</u>
Kara B. Hendricks	3.10	480.25	1,488.77
Kyle Ewing	0.50	340.00	170.00
Steph Morrill	0.40	175.00	70.00
Totals:		4.00	\$ 1,728.77

TASK CODE: GW004 CASE ADMINISTRATION

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
04/03/23	Kara B. Hendricks	Review TX complaint and prepare litigation summary to be included with next status report;	0.50	240.13
			Total Hours:	0.50
			Total Amount:	\$ 240.13

TIMEKEEPER SUMMARY FOR TASK CODE GW004,

CASE ADMINISTRATION

Summary of Fees (Base Rates)

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Base Rate</u>	<u>Total \$ Amount</u>
Kara B. Hendricks	0.50	565.00	282.50
Totals:	0.50		\$ 282.50

Summary of Fees (Discounted Rates)

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Average Discounted Rate</u>	<u>Total \$ Amount</u>
Kara B. Hendricks	0.50	480.26	240.13
Totals:	0.50		\$ 240.13

TIMEKEEPER ACTIVITY GRAND TOTAL SUMMARY**Summary of Fees (Base Rates)**

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Kara B. Hendricks	3.60	565.00	2,034.00
Kyle Ewing	0.50	400.00	200.00
Steph Morrill	0.40	295.00	118.00
Totals:	4.50		\$ 2,352.00

Summary of Fees (Discounted Rates)

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Kara B. Hendricks	3.60	480.25	1,728.90
Kyle Ewing	0.50	340.00	170.00
Steph Morrill	0.40	175.00	70.00
Totals:	4.50		\$ 1,968.90

Invoice No.: 1000303926
Re: Profit Connect Receivership
Matter No.: 209375.010200

Page 6

Description of Expenses Billed:

<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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No expenses charged to this file

MAY 2023
INVOICES



Invoice No. : 1000340021
File No. : 209375.010200
Bill Date : June 8, 2023

Geoff Winkler
715 NW Hoyt Street, Suite 4364
Portland, OR 97208

INVOICE

Re: Profit Connect Receivership

Legal Services through May 31, 2023:

Total Fees:	\$	6,893.73
Current Invoice:	\$	<u>6,893.73</u>
Previous Balance (see attached statement):	\$	15,381.60
Total Amount Due:	\$	<u><u>22,275.33</u></u>

KBH:LC
Tax ID: 13-3613083



Invoice No.: 1000340021
File No. : 209375.010200

REMITTANCE ADVICE

PLEASE RETURN WITH YOUR PAYMENT
Note: Payment is Due 30 Days from Date of Invoice

CLIENT NAME: WINKLER, GEOFF
FILE NUMBER: 209375.010200
INVOICE NUMBER: 1000340021*
BILLING PROFESSIONAL: Kara B. Hendricks

Current Invoice:	\$	6,893.73
Previous Balance:	\$	15,381.60
Total Amount Due:	\$	22,275.33

FOR YOUR CONVENIENCE, WIRE TRANSFER FUNDS TO:

For Wire Instructions:

Bank: WELLS FARGO BANK
ABA #: 121000248

For ACH Instructions:

Bank: WELLS FARGO BANK
ABA#: 063107513

CREDIT TO: GREENBERG TRAUIG DEPOSITORY ACCOUNT
ACCOUNT #: 2000014648663

PLEASE

REFERENCE: CLIENT NAME: WINKLER, GEOFF
FILE NUMBER: 209375.010200
INVOICE NUMBER: 1000340021*
BILLING
PROFESSIONAL: Kara B. Hendricks

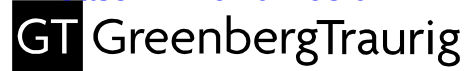
IF YOU WISH TO PAY BY CHECK PLEASE REMIT TO THE ADDRESS BELOW:

**Greenberg Traurig
PO Box 936769
ATLANTA GA 31193-6769**

Wire fees may be assessed by your bank.

*** If paying more than one invoice, please reference all invoice numbers in wiring instructions.**

KBH:LC
Tax ID: 13-3613083



Invoice No. : 1000340021
File No. : 209375.010200

Please contact acct-cashreceipts@gtlaw.com for any payment related questions.

KBH:LC

Tax ID: 13-3613083



Invoice No. : 1000340021
 File No. : 209375.010200

Account Statement

<u>Date</u>	<u>Invoice #</u>	<u>Fees Due</u>	<u>Expenses Due</u>	<u>Other Due</u>	<u>Total Due</u>
08/16/22	1000055915	1,830.36	0.00	0.00	1,830.36
09/13/22	1000071911	750.00	0.00	0.00	750.00
10/10/22	1000106259	653.47	0.00	0.00	653.47
11/09/22	1000142692	649.94	0.00	0.00	649.94
12/09/22	1000166296	827.05	0.00	0.00	827.05
01/09/23	1000193059	410.90	0.00	0.00	410.90
03/08/23	1000246231	408.98	0.00	0.00	408.98
05/03/23	1000298043	5,770.65	1,266.75	0.00	7,037.40
05/03/23	1000298376	844.60	0.00	0.00	844.60
05/05/23	1000303926	1,968.90	0.00	0.00	1,968.90
	Totals:	\$ 14,114.85	\$ 1,266.75	\$ 0.00	\$ 15,381.60

KBH:LC

Tax ID: 13-3613083

Description of Professional Services Rendered:

TASK CODE: GW001 ASSET ANALYSIS AND RECOVERY

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
05/02/23	Kara B. Hendricks	Follow-up regarding status report;	0.10	48.03
05/02/23	Kara B. Hendricks	Review and revise status report and correspond with G. Winkler regarding same;	0.60	288.15
05/03/23	Kara B. Hendricks	Correspond with K. Ewing regarding requested changes and finalized status report;	0.10	48.03
05/03/23	Kara B. Hendricks	Correspond with G. Winkler and K. Andrassy regarding letters to employees; Review emails regarding sale of Searchlight properties;	0.20	96.05
05/04/23	Kara B. Hendricks	Confer with G. Winkler, K. Andrassy, J. McGraw, J. Hall regarding letters to employees, initial response and research needed;	0.40	192.10
05/05/23	Kara B. Hendricks	Attention to email from R. Paddock regarding Sutton proposal;	0.10	48.00
05/08/23	Kyle Ewing	Begin drafting memorandum re: potential claims against former Profit Connect attorney (.7), review emails and other documents related to the attorneys' role in the scheme and advice in conjunction with drafting memorandum (.3), review and revise memorandum in preparation for circulating for review with receiver's team (1.7), confer with receiver's prior counsel re: her analysis and conclusions about receiver's potential claims against Hayes (.3)	3.00	1,020.00
05/09/23	Kyle Ewing	Finish drafting memorandum re: potential claims against former Profit Connect attorney (1.0), continue reviewing emails and other documents related to the attorneys' role in the scheme and advice in conjunction with drafting memorandum (.5), review and revise memorandum in preparation for circulating for review with receiver's team (1.5)	3.00	1,020.00
05/09/23	Kara B. Hendricks	Telephone call from R. Ryan regarding Roshak settlement and update G. Winkler (.2); Attention to emails regarding claims motion (.1);	0.30	144.08
05/11/23	Kara B. Hendricks	Review Hayes investigation memo and revise same and circulate to G. Winkler and team for review, comment and direction on next steps;	0.40	192.10
05/11/23	Kara B. Hendricks	Telephone call with G. Winkler regarding	0.40	192.10

		scope of research on employ transactions and fees and provide background to R. Santos for additional research and follow-up;		
05/15/23	Kara B. Hendricks	Review and respond to emails regarding searchlight property sale and potential for stipulation to allow for same;	0.20	96.05
05/15/23	Rowena Santos	Review and analyze email from K. Hendricks regarding general facts of the case and requested research regarding payroll.	0.10	42.50
05/15/23	Rowena Santos	Research Nevada law regarding when is 1099 income considered wages for purposes of preventing clawback for receivership, and possible fines and penalties for misreporting income payments as 1099 v. W2.	3.40	1,445.00
05/16/23	Kara B. Hendricks	Attention to emails regarding sale of search light property and stipulation (.1);	0.20	96.05
05/16/23	Kara B. Hendricks	Correspond with R. Paddock regarding Sutton suit (.1);		
05/16/23	Kara B. Hendricks	Review R. Santos findings on employee issue and follow-up with G. Winkler regarding additional analysis needed and next steps;	0.30	144.08
05/22/23	Kara B. Hendricks	Attention to prior orders and background information relating to sale of Searchlight parcels and prepare stipulation and order to sale of property with pending offer (1.6);	1.90	912.48
05/24/23	Kara B. Hendricks	Telephone call with J. McGraw to discuss same and provide draft stipulation via email with additional questions (.3);		
05/24/23	Kara B. Hendricks	Review emails and further revise sales stipulation; Follow-up with J. McGraw and K. Andrassy;	0.40	192.10
05/24/23	Kara B. Hendricks	Correspond with R. Ryan regarding Roshak plans;	0.20	96.05
05/30/23	Kara B. Hendricks	Review response to motion to dismiss Texas action and provide comments to G. Winkler and K. Andrassy; Follow-up with R. Paddock;	0.60	288.15
05/31/23	Kara B. Hendricks	Participate in call with G. Winkler, J. McGraw, J. Hall, K. Andrassy to discuss Texas proceeding, third party demands and potential avenue for recovery, pending motion, Searchlight property plan and related case issues;	0.50	240.13

Total Hours: 16.40

Total Amount: \$ 6,841.23

TIMEKEEPER SUMMARY FOR TASK CODE GW001,

ASSET ANALYSIS AND RECOVERY

Summary of Fees (Base Rates)

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Base Rate</u>	<u>Total \$ Amount</u>
Kara B. Hendricks	6.90	565.00	3,898.50
Kyle Ewing	6.00	400.00	2,400.00
Rowena Santos	3.50	500.00	1,750.00
Totals:	16.40		\$ 8,048.50

Summary of Fees (Discounted Rates)

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Average Discounted Rate</u>	<u>Total \$ Amount</u>
Kara B. Hendricks	6.90	480.25	3,313.73
Kyle Ewing	6.00	340.00	2,040.00
Rowena Santos	3.50	425.00	1,487.50
Totals:	16.40		\$ 6,841.23

TASK CODE: GW003 BUSINESS OPERATIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
05/09/23	Jennifer Rohrbach	Review Secretary of State files for status of J & J Consulting Services, Inc. annual report. Provided annual report information to K. Hendricks.	0.30	52.50
			Total Hours:	0.30
			Total Amount:	\$ 52.50

TIMEKEEPER SUMMARY FOR TASK CODE GW003,

BUSINESS OPERATIONS

Summary of Fees (Base Rates)

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Base Rate</u>	<u>Total \$ Amount</u>
Jennifer Rohrbach	0.30	285.00	85.50
Totals:	0.30		\$ 85.50

Summary of Fees (Discounted Rates)

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Average Discounted Rate</u>	<u>Total \$ Amount</u>
Jennifer Rohrbach	0.30	175.00	52.50
Totals:	0.30		\$ 52.50

TIMEKEEPER ACTIVITY GRAND TOTAL SUMMARY

Summary of Fees (Base Rates)

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Kara B. Hendricks	6.90	565.00	3,898.50
Kyle Ewing	6.00	400.00	2,400.00
Rowena Santos	3.50	500.00	1,750.00
Jennifer Rohrbach	0.30	285.00	85.50
Totals:	16.70		\$ 8,134.00

Summary of Fees (Discounted Rates)

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Kara B. Hendricks	6.90	480.25	3,313.73
Kyle Ewing	6.00	340.00	2,040.00
Rowena Santos	3.50	425.00	1,487.50
Jennifer Rohrbach	0.30	175.00	52.50
Totals:	16.70		\$ 6,893.73

Invoice No.: 1000340021
Re: Profit Connect Receivership
Matter No.: 209375.010200

Description of Expenses Billed:

<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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No expenses charged to this file

JUNE 2023
INVOICES



Invoice No. : 1000357968
File No. : 209375.010200
Bill Date : July 10, 2023

Geoff Winkler
715 NW Hoyt Street, Suite 4364
Portland, OR 97208

INVOICE

Re: Profit Connect Receivership

Legal Services through June 30, 2023:

Total Fees: \$ 2,627.12

Expenses:

Information and Research 343.15

Total Expenses: \$ 343.15

Current Invoice: \$ 2,970.27

Previous Balance (see attached statement): \$ 16,392.06

Total Amount Due: \$ 19,362.33

KBH:LC
Tax ID: 13-3613083



Invoice No.: 1000357968
File No.: 209375.010200

REMITTANCE ADVICE

PLEASE RETURN WITH YOUR PAYMENT
Note: Payment is Due 30 Days from Date of Invoice

CLIENT NAME: WINKLER, GEOFF
FILE NUMBER: 209375.010200
INVOICE NUMBER: 1000357968*
BILLING PROFESSIONAL: Kara B. Hendricks

Current Invoice:	\$	2,970.27
Previous Balance:	\$	16,392.06
Total Amount Due:	\$	19,362.33

FOR YOUR CONVENIENCE, WIRE TRANSFER FUNDS TO:

For Wire Instructions:

Bank: WELLS FARGO BANK
ABA #: 121000248

For ACH Instructions:

Bank: WELLS FARGO BANK
ABA#: 063107513

CREDIT TO: GREENBERG TRAUIG DEPOSITORY ACCOUNT
ACCOUNT #: 2000014648663

PLEASE

REFERENCE: **CLIENT NAME:** WINKLER, GEOFF
FILE NUMBER: 209375.010200
INVOICE NUMBER: 1000357968*
BILLING
PROFESSIONAL: Kara B. Hendricks

IF YOU WISH TO PAY BY CHECK PLEASE REMIT TO THE ADDRESS BELOW:

Greenberg Traurig
PO Box 936769
ATLANTA GA 31193-6769

Wire fees may be assessed by your bank.

*** If paying more than one invoice, please reference all invoice numbers in wiring instructions.**

KBH:LC
Tax ID: 13-3613083



Invoice No. : 1000357968
File No. : 209375.010200

Please contact acct-cashreceipts@gtlaw.com for any payment related questions.

KBH:LC

Tax ID: 13-3613083



Invoice No. : 1000357968
 File No. : 209375.010200

Account Statement

<u>Date</u>	<u>Invoice #</u>	<u>Fees Due</u>	<u>Expenses Due</u>	<u>Other Due</u>	<u>Total Due</u>
08/16/22	1000055915	1,830.36	0.00	0.00	1,830.36
09/13/22	1000071911	750.00	0.00	0.00	750.00
10/10/22	1000106259	653.47	0.00	0.00	653.47
11/09/22	1000142692	649.94	0.00	0.00	649.94
12/09/22	1000166296	827.05	0.00	0.00	827.05
01/09/23	1000193059	410.90	0.00	0.00	410.90
03/08/23	1000246231	408.98	0.00	0.00	408.98
05/03/23	1000298043	1,154.13	0.00	0.00	1,154.13
05/03/23	1000298376	844.60	0.00	0.00	844.60
05/05/23	1000303926	1,968.90	0.00	0.00	1,968.90
06/08/23	1000340021	6,893.73	0.00	0.00	6,893.73
	Totals:	\$ 16,392.06	\$ 0.00	\$ 0.00	\$ 16,392.06

KBH:LC

Tax ID: 13-3613083

Description of Professional Services Rendered:

TASK CODE: GW001 ASSET ANALYSIS AND RECOVERY

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
06/12/23	Kara B. Hendricks	Revise stipulation relating to Searchlight property sale; Follow-up with J. McGraw; Send draft to SEC for review;	0.40	192.10
06/13/23	Kara B. Hendricks	Review draft claims documents and attention to court orders and related emails regarding language to include on claimant notices.	0.50	240.13
06/14/23	Kara B. Hendricks	Participate in call with G. Winkler and K. Andrassy to discuss third party litigation and next steps with claims process;	0.30	144.07
06/15/23	Kara B. Hendricks	Attention to email from J. McGraw and finalize stipulation for sale of Search Light property;	0.20	96.05
06/16/23	Kara B. Hendricks	Respond to email from R. Paddock regarding Sutton settlement ;	0.10	48.02
06/19/23	Kara B. Hendricks	Revise Sutton settlement draft to reference Nevada proceeding and court approval and circulate to team (.7); Correspond with C. Spaulding regarding motion to approve settlement (.2);	0.90	432.22
06/26/23	Christian Spaulding	Evaluate status of Stipulation and Order regarding Searchlight property and email to K. Hendricks regarding the same.	0.20	63.75
06/28/23	Kara B. Hendricks	Participate in call with G. Winkler, J. McGraw, K. Andrassy, and R. Paddock to discuss TX proceedings, asset recovery efforts, claims process, and related issues (.5); Email S. Mirkovich regarding potential assistance with asset recover matter (.1);	0.60	288.15
06/30/23	Kara B. Hendricks	Email J. Rikkard regarding potential assistance with third party recovery and discuss with G. Winkler;	0.20	96.05
06/30/23	Christian Spaulding	Evaluate communications regarding settlement pertaining to T. Sutton and email to team regarding the same.	0.20	63.75
Total Hours:			3.60	
Total Amount:				\$ 1,664.29

TIMEKEEPER SUMMARY FOR TASK CODE GW001,

ASSET ANALYSIS AND RECOVERY

Summary of Fees (Base Rates)

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Base Rate</u>	<u>Total \$ Amount</u>
Kara B. Hendricks	3.20	565.00	1,808.00
Christian Spaulding	0.40	375.00	150.00
Totals:	3.60		\$ 1,958.00

Summary of Fees (Discounted Rates)

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Average Discounted Rate</u>	<u>Total \$ Amount</u>
Kara B. Hendricks	3.20	480.25	1,536.79
Christian Spaulding	0.40	318.75	127.50
Totals:	3.60		\$ 1,664.29

TASK CODE: GW004 CASE ADMINISTRATION

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
06/06/23	Kara B. Hendricks	Correspond with outside counsel regarding analysis of potential malpractice claims and provide background documents for review;	0.30	144.07
06/08/23	Steph Morrill	Review May billing for entry edits and typos, and provide red lines to L.Carpenter; Review revised May bill and send approval to L.Carpenter;	0.30	52.50
06/12/23	Kara B. Hendricks	Review emails from G. Winkler and K. Andrassy regarding claims motion hearing and follow-up regarding same;	0.10	48.02
06/19/23	Christian Spaulding	Evaluate proposed settlement Re T. Sutton and research case law and applicable orders for determination of approval of the same.	1.50	478.13
06/27/23	Kara B. Hendricks	Follow-up regarding stipulation to sale Searchlight Property;	0.10	48.02
Total Hours:			2.30	
Total Amount:				\$ 770.74

TIMEKEEPER SUMMARY FOR TASK CODE GW004,

CASE ADMINISTRATION

Summary of Fees (Base Rates)

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Base Rate</u>	<u>Total \$ Amount</u>
Kara B. Hendricks	0.50	565.00	282.50
Christian Spaulding	1.50	375.00	562.50
Steph Morrill	0.30	295.00	88.50
Totals:	2.30		\$ 933.50

Summary of Fees (Discounted Rates)

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Average Discounted Rate</u>	<u>Total \$ Amount</u>
Kara B. Hendricks	0.50	480.22	240.11
Christian Spaulding	1.50	318.75	478.13
Steph Morrill	0.30	175.00	52.50
Totals:	2.30		\$ 770.74

TASK CODE: GW005 CLAIMS ADMINISTRATION AND OBJECTIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
06/19/23	Kara B. Hendricks	Correspond with A. Preibe regarding investor communication and language to include with cover letter;	0.30	144.07
06/27/23	Kara B. Hendricks	Review and respond to email from A. Priebe regarding investor communication;	0.10	48.02
Total Hours:			0.40	
Total Amount:				\$ 192.09

TIMEKEEPER SUMMARY FOR TASK CODE GW005,

CLAIMS ADMINISTRATION AND OBJECTIONS

Summary of Fees (Base Rates)

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Base Rate</u>	<u>Total \$ Amount</u>
Kara B. Hendricks	0.40	565.00	226.00
Totals:	0.40		\$ 226.00

Summary of Fees (Discounted Rates)

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Average Discounted Rate</u>	<u>Total \$ Amount</u>
Kara B. Hendricks	0.40	480.23	192.09
Totals:	0.40		\$ 192.09

TIMEKEEPER ACTIVITY GRAND TOTAL SUMMARY**Summary of Fees (Base Rates)**

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Kara B. Hendricks	4.10	565.00	2,316.50
Christian Spaulding	1.90	375.00	712.50
Steph Morrill	0.30	295.00	88.50
	Totals:	6.30	\$ 3,117.50

Summary of Fees (Discounted Rates)

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Kara B. Hendricks	4.10	480.24	1,968.99
Christian Spaulding	1.90	318.75	605.63
Steph Morrill	0.30	175.00	52.50
	Totals:	6.30	\$ 2,627.12

Invoice No.: 1000357968
Re: Profit Connect Receivership
Matter No.: 209375.010200

Description of Expenses Billed:

<u>DATE</u>	<u>DESCRIPTION</u>		<u>AMOUNT</u>
05/15/23	VENDOR: LexisNexis - ACH INVOICE#: 3094491790 DATE: 5/31/2023 Lexis Charges: Period May 1 to May 31 2023	\$	343.15
		Total Expenses:	\$ 343.15

EXHIBIT 3

EXHIBIT 3

Declaration of Kyra Andrassy

1 Kyra E. Andrassy, Esq.
Admitted *Pro Hac Vice*
2 SMILEY WANG-EKVALL, LLP
3200 Park Center Drive, Suite 250
3 Costa Mesa, California 92626
Telephone: (714) 445-1000
4 Facsimile: (714) 445-1002
kandrassy@swelawfirm.com

5 Kara B. Hendricks, Esq.
6 Nevada Bar No. 07743
GREENBERG TRAUIG, LLP
7 10845 Griffith Peak Drive, Suite 600
Las Vegas, Nevada 89135
8 Telephone: (702) 792-3773
Facsimile: (702) 792-9002
9 hendricksk@gtlaw.com

10 *Attorneys for Receiver Geoff Winkler of*
American Fiduciary Services

11
12 **UNITED STATES DISTRICT COURT**

13 **DISTRICT OF NEVADA**

14 SECURITIES AND EXCHANGE
15 COMMISSION,

16 Plaintiff,

17 v.

18 PROFIT CONNECT WEALTH SERVICES,
19 INC., JOY I. KOVAR, and BRENT CARSON
KOVAR,

20 Defendants.

Case No. 2:21-cv-01298-JAD-BNW

**DECLARATION OF KYRA E.
ANDRASSY IN SUPPORT OF EIGHTH
QUARTERLY APPLICATION FOR
ALLOWANCE AND PAYMENT OF FEES
AND COSTS OF THE RECEIVER AND
HIS PROFESSIONALS FOR THE
PERIOD FROM APRIL 1, 2023,
THROUGH JUNE 30, 2023**

21
22 I, Kyra E. Andrassy, Esq. declare as follows:

23 1. I am over 21 years old and an attorney with and partner of Smiley Wang-Ekvall,
24 LLP. I am licensed to practice in California and have been admitted pro hac vice for purposes of
25 this case.

26 2. By virtue of my position with Smiley Wang-Ekvall, I am competent to testify to
27 the matters presented in this declaration, and I submit this declaration in support of the Receiver's
28 application for approval of his fees and costs of my firm and those of his professionals in

SMILEY WANG-EKVALL, LLP
3200 PARK CENTER DRIVE, SUITE 250
COSTA MESA, CALIFORNIA 92626
(714) 445-1000 FAX (714) 445-1002

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3200 PARK CENTER DRIVE, SUITE 250
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(714) 445-1000 FAX (714) 445-1002

1 connection with Profit Connect Wealth Services, Inc. This declaration is based on my personal
2 knowledge, except where made on information and belief, and as to those matters, I believe them
3 to be true.

4 3. Attached to this declaration, as **Exhibit A**, is a true and correct copy of the invoice
5 for the services of my firm for the period from April 1, 2023, through June 30, 2023 (the
6 “Application Period”).

7 4. In the ordinary course of Smiley Wang-Ekvall’s business, we keep a record of all
8 time expended by our professionals in the rendering of professional services on a computerized
9 billing system.

10 5. At or near the time the professional services are rendered, professionals of the firm
11 record (a) the description of the nature of the services performed, (b) the duration of the time
12 expended, and (c) the client/matter name or number by either: (1) writing such information on a
13 time sheet, or (2) inputting such information directly into the firm's computer billing system.

14 6. For the professionals who record their time using written time sheets, the
15 information contained in the time sheets is transcribed into the firm’s computer billing system.

16 7. The firm’s computer billing system keeps a record of all time spent on a
17 client/matter, the professional providing the services, and a description of the services rendered.
18 The firm’s computer billing system automatically multiplies the time expended by each
19 professional by the respective professional's billing rate to calculate the amount of the fee. The
20 firm conducts its business in reliance on the accuracy of such business records.

21 8. As reflected in the attached invoice, and pursuant to the Receivership Order (ECF
22 No. 26) and the Order Authorizing Employment of Counsel (ECF No. 46), professionals at Smiley-
23 Wang Ekvall assisted the Receiver as follows during the Application Period:

24 (a) completing the preliminary analysis of potential claims against Profit
25 Connect’s banking partner and preparing a memo for potential counsel to review to evaluate
26 whether the evidence obtained so far justifies further investigation;

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(b) working with the Receiver to develop procedures for the pursuit of clawback actions against credit card companies for payments Profit Connect made on personal credit cards;

(c) revising the purchase agreement for the sale of the first parcel of the Searchlight properties and then revising the stipulation to adjust the sale procedures;

(d) finalizing the claims procedure motion and related documents, attending the hearing, and then reviewing the draft legal notices regarding the deadline to submit claims;

(e) preparing the motion to employ special litigation counsel on a contingency fee basis to investigate and potential pursue claims against Profit Connect’s banking partner; and

(f) preparing demand letters to the credit card companies that received payments from Profit Connect for personal credit card accounts, accompanied by draft settlement agreements offering to settle the claims for 85% of the amount in dispute.

9. Smiley Wang-Ekval has agreed to discount its standard billing rates in connection with this matter by fifteen percent (15%), and the fees being requested in this Application and the hourly rates on the invoice reflect this reduction.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on September 6, 2023.

/s/ Kyra E. Andrassy
KYRA E. ANDRASSY
Declarant

SMILEY WANG-EKVALL, LLP
3200 PARK CENTER DRIVE, SUITE 250
COSTA MESA, CALIFORNIA 92626
(714) 445-1000 FAX (714) 445-1002

EXHIBIT A

EXHIBIT A

SMILEY WANG-EKVALL, LLP INVOICES

SMILEY | WANG-EKVALL

Insolvency. Real Estate. Business Litigation.

Smiley Wang-Ekvall, LLP
 3200 Park Center Drive, Suite 250
 Costa Mesa, CA 92626
 Phone: 714-445-1000

Geoff Winkler
 Geoff Winkler
 715 NW Hoyt St. #4364
 Portland, OR 97208

July 11, 2023
 Our File: WIN01.0001
 Invoice # 27556

RE: Profit Connect

Statement of account for services rendered through June 30, 2023

Previous Balance **\$ 21,054.83**

Professional Services

<u>Date</u>	<u>Staff</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/03/2023	KEA	01 - Asset Analysis and Recovery Review and analysis of velocity of funds analysis prepared by J. Hall	0.20	\$ 535.50/hr	\$ 107.10
04/03/2023	KEA	01 - Asset Analysis and Recovery Prepare memo re factual background of BofA claims for attorneys to evaluate claims	1.20	\$ 535.50/hr	\$ 642.60
04/05/2023	KEA	01 - Asset Analysis and Recovery Finalize memo re potential aiding/abetting claims	0.30	\$ 535.50/hr	\$ 160.65
04/06/2023	KEA	01 - Asset Analysis and Recovery Zoom meeting with litigators re potential aiding and abetting claims	0.30	\$ 535.50/hr	\$ 160.65
04/11/2023	KEA	01 - Asset Analysis and Recovery Review retention proposal re potential claims against BofA	0.10	\$ 535.50/hr	\$ 53.55
04/12/2023	KEA	01 - Asset Analysis and Recovery Meeting with Receiver re retention of contingency counsel, claims process, and re claims against credit card companies	0.40	\$ 535.50/hr	\$ 214.20
04/12/2023	KEA	01 - Asset Analysis and Recovery Prepare correspondence to J.	0.10	\$ 535.50/hr	\$ 53.55

		McGraw re additional Westwing documents			
04/12/2023	KEA	01 - Asset Analysis and Recovery Prepare correspondence to Jason Kellogg re call re potential claims	0.10	\$ 535.50/hr	\$ 53.55
04/17/2023	KEA	01 - Asset Analysis and Recovery Telephone call with special contingency counsel re case re Bank of America	0.20	\$ 535.50/hr	\$ 107.10
04/24/2023	KEA	01 - Asset Analysis and Recovery Review documents and email re actions against credit card companies under Walldesign case	0.30	\$ 535.50/hr	\$ 160.65
04/26/2023	KEA	01 - Asset Analysis and Recovery Meeting re litigation strategy and motion to pursue litigation	0.50	\$ 535.50/hr	\$ 267.75
05/11/2023	KEA	01 - Asset Analysis and Recovery Review and analysis of memo re potential malpractice claim	0.20	\$ 535.50/hr	\$ 107.10
05/31/2023	KEA	01 - Asset Analysis and Recovery Meeting with team re clawback action strategy	0.40	\$ 535.50/hr	\$ 214.20
06/01/2023	KEA	01 - Asset Analysis and Recovery Revise demand letter to agents returns of commissions	0.30	\$ 535.50/hr	\$ 160.65
06/05/2023	KEA	01 - Asset Analysis and Recovery Review credit card payments re potential recoveries	0.30	\$ 535.50/hr	\$ 160.65
06/14/2023	KEA	01 - Asset Analysis and Recovery Meeting with K. Hendricks and G. Winkler re coordination re clawback motion and demand letters and re Sutton settlement	0.10	\$ 535.50/hr	\$ 53.55
06/28/2023	KEA	01 - Asset Analysis and Recovery Meeting with team to discuss status of various asset recovery items and strategies re same	0.50	\$ 535.50/hr	\$ 267.75
		01 - Asset Analysis and Recovery Totals	5.50	@ \$ 535.50/hr	\$ 2,945.25
			5.50		\$ 2,945.25
04/17/2023	KEA	02 - Asset Disposition Review correspondence from Josh McGraw re Searchlight offer	0.10	\$ 535.50/hr	\$ 53.55
04/18/2023	KEA	02 - Asset Disposition Review and revise purchase agreement for Searchlight parcel	0.30	\$ 535.50/hr	\$ 160.65

		and prepare correspondence to J. McGraw re same			
05/02/2023	KEA	02 - Asset Disposition Review Searchlight motion re court approvals and prepare recommendation to Receiver re pending sale	0.20	\$ 535.50/hr	\$ 107.10
05/12/2023	KEA	02 - Asset Disposition Review and analysis of correspondence from Receiver re Searchlight sale process	0.20	\$ 535.50/hr	\$ 107.10
05/22/2023	KEA	02 - Asset Disposition Analysis of approach re sale of Searchlight and review status of sale	0.10	\$ 535.50/hr	\$ 53.55
05/23/2023	KEA	02 - Asset Disposition Revise stipulation on Searchlight parcels	0.40	\$ 535.50/hr	\$ 214.20
		02 - Asset Disposition Totals	1.30	@ \$ 535.50/hr	\$ 696.15
			1.30		\$ 696.15
04/03/2023	KEA	04 - Case Administration Revise litigation section for status report re employee letters	0.10	\$ 535.50/hr	\$ 53.55
05/02/2023	KEA	04 - Case Administration Revise status report	0.20	\$ 535.50/hr	\$ 107.10
05/22/2023	KEA	04 - Case Administration Exchange of correspondence with investor re anticipated claims procedure and estimated timing of same	0.10	\$ 535.50/hr	\$ 53.55
05/23/2023	KEA	04 - Case Administration Telephone call with investor re case status	0.20	\$ 535.50/hr	\$ 107.10
06/27/2023	KEA	04 - Case Administration Review draft email to investors re Zoom update	0.10	\$ 535.50/hr	\$ 53.55
		04 - Case Administration Totals	0.70	@ \$ 535.50/hr	\$ 374.85
			0.70		\$ 374.85
04/06/2023	KEA	05 - Claims Administration/Objections Meeting with J. McGraw to finalize claims procedures with electronic submission information	0.80	\$ 535.50/hr	\$ 428.40

04/06/2023	KEA	05 - Claims Administration/Objections Revise electronic claim form	0.10	\$ 535.50/hr	\$ 53.55
04/11/2023	KEA	05 - Claims Administration/Objections Revise claim form instructions to adjust for electronic submission process	0.30	\$ 535.50/hr	\$ 160.65
04/11/2023	KEA	05 - Claims Administration/Objections Prepare correspondence to Receiver re adjustments to make to electronic form	0.20	\$ 535.50/hr	\$ 107.10
04/11/2023	KEA	05 - Claims Administration/Objections Revise claim procedures motion to adjust for electronic submission of claims	1.10	\$ 535.50/hr	\$ 589.05
04/18/2023	KEA	05 - Claims Administration/Objections Prepare postcard to be mailed to investors and creditors re notice of claims bar date	0.40	\$ 535.50/hr	\$ 214.20
04/24/2023	KEA	05 - Claims Administration/Objections Finalize draft of claims procedure motion and declaration based on revisions made by KCC	0.70	\$ 535.50/hr	\$ 374.85
04/27/2023	KEA	05 - Claims Administration/Objections Exchange of correspondence with J. McGraw re KCC review of claims motion	0.10	\$ 535.50/hr	\$ 53.55
04/27/2023	KEA	05 - Claims Administration/Objections Finalize claims procedures motion	0.10	\$ 535.50/hr	\$ 53.55
04/27/2023	KEA	05 - Claims Administration/Objections Prepare correspondence to SEC re claims procedures motion	0.10	\$ 535.50/hr	\$ 53.55
05/01/2023	KEA	05 - Claims Administration/Objections Prepare claim procedures order	0.40	\$ 535.50/hr	\$ 214.20
05/10/2023	KEA	05 - Claims Administration/Objections Review email from SEC re claim procedures motion and no objection to same	0.10	\$ 535.50/hr	\$ 53.55

05/16/2023	KEA	05 - Claims Administration/Objections Finalize claims procedure motion and exhibits	0.50	\$ 535.50/hr	\$ 267.75
06/12/2023	KEA	05 - Claims Administration/Objections Exchange of correspondence with Kara Hendricks re hearing tomorrow	0.10	\$ 535.50/hr	\$ 53.55
06/13/2023	KEA	05 - Claims Administration/Objections Prepare for hearings on fee application and claims procedure motion	0.30	\$ 535.50/hr	\$ 160.65
06/13/2023	KEA	05 - Claims Administration/Objections Attendance at hearing on fee application and claims procedure motion	0.40	\$ 535.50/hr	\$ 214.20
06/13/2023	KEA	05 - Claims Administration/Objections Prepare draft language for claim forms in light of court's comments	0.30	\$ 535.50/hr	\$ 160.65
06/13/2023	KEA	05 - Claims Administration/Objections Review entered order and forward to Receiver	0.10	\$ 535.50/hr	\$ 53.55
06/16/2023	KEA	05 - Claims Administration/Objections Review USA Today ad and revise same	0.10	\$ 535.50/hr	\$ 53.55
		05 - Claims Administration/Objections Totals	6.20	@ \$ 535.50/hr	\$ 3,320.10
			6.20		\$ 3,320.10
05/16/2023	KEA	07 - Employment Applications Prepare motion re employment of Levine Firm and for authority to pursue litigation	0.70	\$ 535.50/hr	\$ 374.85
05/17/2023	KEA	07 - Employment Applications Prepare declarations in support and revise employment motion	0.80	\$ 535.50/hr	\$ 428.40
05/18/2023	KEA	07 - Employment Applications Revise Winkler declaration re employment application re due diligence on firm	0.10	\$ 535.50/hr	\$ 53.55

05/22/2023	KEA	07 - Employment Applications Prepare correspondence to SEC re motion to employ special litigation counsel	0.10	\$ 535.50/hr	\$ 53.55
05/22/2023	KEA	07 - Employment Applications Revise motion and declarations re changes requested by Jason Kellogg	0.20	\$ 535.50/hr	\$ 107.10
06/28/2023	KEA	07 - Employment Applications Finalize Levine Kellogg employment motion	0.40	\$ 535.50/hr	\$ 214.20
		07 - Employment Applications Totals	2.30	@ \$ 535.50/hr	\$ 1,231.65
			2.30		\$ 1,231.65
05/30/2023	KEA	10 - Litigation Review draft opposition to motion to dismiss re Texas litigation and exchange of correspondence with K. Hendricks re same	0.10	\$ 535.50/hr	\$ 53.55
06/05/2023	SOK	10 - Litigation Review/analyze Receivership Order, Complaint, and initial credit card activity statements	1.40	\$ 420.75/hr	\$ 589.05
06/06/2023	SOK	10 - Litigation Draft settlement agreement for Capital One (J Kovar)	0.80	\$ 420.75/hr	\$ 336.60
06/06/2023	SOK	10 - Litigation Draft settlement agreement for Bank of America (J Kovar)	0.80	\$ 420.75/hr	\$ 336.60
06/06/2023	SOK	10 - Litigation Draft settlement agreement for JPMorgan Chase Bank (J Kovar)	0.70	\$ 420.75/hr	\$ 294.53
06/06/2023	SOK	10 - Litigation Draft settlement agreement for Citibank (J Kovar)	0.70	\$ 420.75/hr	\$ 294.53
06/06/2023	SOK	10 - Litigation Draft settlement agreement for Synchrony Bank (J Kovar)	0.70	\$ 420.75/hr	\$ 294.53
06/06/2023	SOK	10 - Litigation Research re: registered agent for Synchrony Bank and Bank of America to serve demand letters	0.60	\$ 420.75/hr	\$ 252.45
06/06/2023	SOK	10 - Litigation Draft demand letter to Citibank (J Kovar)	1.10	\$ 420.75/hr	\$ 462.83

06/07/2023	SOK	10 - Litigation Draft demand letter to Citibank (W Divine/Microstamp)	0.70	\$ 420.75/hr	\$ 294.53
06/07/2023	SOK	10 - Litigation Draft demand letter to JPMorgan Chase (W Divine/Microstamp)	0.70	\$ 420.75/hr	\$ 294.53
06/07/2023	SOK	10 - Litigation Draft demand letter to Bank of America (W Divine/Microstamp)	0.70	\$ 420.75/hr	\$ 294.53
06/07/2023	SOK	10 - Litigation Draft demand letter to Wells Fargo (W Divine/Microstamp)	0.70	\$ 420.75/hr	\$ 294.53
06/07/2023	SOK	10 - Litigation Draft demand letter to J Morgan Chase (J Kovar)	0.70	\$ 420.75/hr	\$ 294.53
06/07/2023	SOK	10 - Litigation Draft demand letter to Capital One (J Kovar)	0.70	\$ 420.75/hr	\$ 294.53
06/07/2023	SOK	10 - Litigation Draft demand letter to Synchrony Bank (J Kovar)	0.80	\$ 420.75/hr	\$ 336.60
06/07/2023	SOK	10 - Litigation Draft demand letter to Bank of America (J Kovar)	0.80	\$ 420.75/hr	\$ 336.60
06/07/2023	SOK	10 - Litigation Research re: registered agent for Wells Fargo to serve demand letter	0.40	\$ 420.75/hr	\$ 168.30
06/08/2023	SOK	10 - Litigation Draft settlement agreement re: Wells Fargo (W Divine)	0.70	\$ 420.75/hr	\$ 294.53
06/08/2023	SOK	10 - Litigation Draft settlement agreement re: Bank of America (W Divine)	0.70	\$ 420.75/hr	\$ 294.53
06/08/2023	SOK	10 - Litigation Draft settlement agreement re: JPMorgan Chase (W Divine)	0.70	\$ 420.75/hr	\$ 294.53
06/08/2023	SOK	10 - Litigation Draft settlement agreement re: Citibank (W Divine)	0.70	\$ 420.75/hr	\$ 294.53
06/27/2023	SOK	10 - Litigation Research re: UVTA law in Nevada and whether 4-year reachback period applies	0.90	\$ 420.75/hr	\$ 378.68
06/28/2023	SOK	10 - Litigation Review/analyze email from B Griffith re: request for 30 day	0.20	\$ 420.75/hr	\$ 84.15

extension to respond to Wells
 Fargo demand letter re: W Divine

		10 - Litigation Totals	0.10	@ \$ 535.50/hr	\$ 53.55
			16.90	@ \$ 420.75/hr	\$ 7,110.68
			17.00		\$ 7,164.30
04/28/2023	KEA	13 - Fee Applications Begin preparation of fee application for Q1 2023 (no charge)	0.40	\$ 0.00/hr	No Charge
04/28/2023	KEA	13 - Fee Applications Prepare fee application (no charge)	1.20	\$ 0.00/hr	No Charge
05/01/2023	KEA	13 - Fee Applications Prepare declarations ISO seventh interim fee application (no charge)	0.30	\$ 0.00/hr	No Charge
05/01/2023	KEA	13 - Fee Applications Prepare proposed fee order (no charge)	0.20	\$ 0.00/hr	No Charge
05/09/2023	KEA	13 - Fee Applications Revise fee application (no charge)	0.50	\$ 0.00/hr	No Charge
05/11/2023	KEA	13 - Fee Applications Revise application re revised invoices (no charge)	0.40	\$ 0.00/hr	No Charge
05/12/2023	KEA	13 - Fee Applications Prepare correspondence to SEC re draft of fee application (no charge)	0.10	\$ 0.00/hr	No Charge
06/08/2023	KEA	13 - Fee Applications Exchange of various correspondence with SEC and Receiver re status of fee applications (no charge)	0.10	\$ 0.00/hr	No Charge
06/09/2023	KEA	13 - Fee Applications Finalize declarations and fee application for filing in light of SEC approval (no charge)	0.50	\$ 0.00/hr	No Charge
		13 - Fee Applications Totals	3.70	@ \$ 0.00/hr	\$ 0.00
			3.70		\$ 0.00
		Total Professional Services	36.70		\$ 15,732.30

Costs And Disbursements

<u>Date</u>	<u>Description</u>	<u>Amount</u>
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05/16/2023	Copies: Claim Procedures Motion	\$ 9.20
06/09/2023	Copies: Fee App for Jan. to March 2023	\$ 20.00
06/16/2023	Copies: Service of Demand Letters to Wells Fargo, JP Morgan Chase, Synchrony Bank, Bank of America, and Citibank	\$ 58.00
06/19/2023	Copies: Demand Letter for Capital One	\$ 11.20
06/23/2023	Copies: Demand Letter for Bank of America	\$ 0.80
06/28/2023	Copies: Motion re: Special Litigation Counsel	\$ 6.60
	Copies Totals	\$ 105.80
05/16/2023	Postage: Claim Procedures Motion	\$ 2.22
06/09/2023	Postage: Fee App for Jan. to March 2023	\$ 3.18
06/16/2023	Postage: Service of Demand Letters to Wells Fargo, JP Morgan Chase, Synchrony Bank, Bank of America, and Citibank (Certified/Return Rcpt)	\$ 75.54
06/19/2023	Postage: Demand Letter for Capital One (Certified/Return Rcpt)	\$ 20.40
06/23/2023	Postage: Demand Letter for Bank of America (Certified) re sent to CT Corporation Address	\$ 10.92
06/28/2023	Postage: Motion re: Special Litigation Counsel	\$ 1.98
	Mailing/Postage Totals	\$ 114.24
05/17/2023	Pacer Online Research	\$ 4.30
	Pacer Fee Totals	\$ 4.30
	Total Costs and Disbursements	\$ 224.34

Total Current Charges	\$ 15,956.57
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Summary Of Account

Balance Forward	\$ 21,054.83
Total Current Charges	\$ 15,956.57
Less Payments And Credits	
	6/13/2023 Payment - Check (\$1,917.77)
	7/11/2023 Payment - Wire Transfer (\$5,841.44)
Balance Due	\$ 29,252.19

Notes:

Wire Transfer Instructions:

City National Bank

555 South Flower Street

Los Angeles, CA 90071

Routing Number: 122016066

Account Number: 023904985

Trust Account Summary

Billing Period: 03/01/2023 - 07/11/2023

Client: Geoff Winkler | General Matter Trust

Total Deposits	Total Disbursements	Current Balance
\$0.00	\$0.00	\$0.00

Date	Transaction	Deposit	Disbursement	Balance
No activity for this billing period.				

User Hours Summary

Billing Period: 03/01/2023 - 06/30/2023

User Hour Totals

User Initials	User	Hours Billed	Rate/Hour	Amount Billed
KEA	Kyra E Andrassy	3.70	\$ 0.00	\$ 0.00
KEA	Kyra E Andrassy	16.10	\$ 535.50	\$ 8,621.55
SOK	Sharon Oh-Kubisch	16.90	\$ 420.75	\$ 7,110.68
Totals		36.70		\$ 15,732.23

EXHIBIT 4

EXHIBIT 4

Declaration of Ericka Browne

1 Kyra E. Andrassy, Esq.
Admitted *Pro Hac Vice*
2 SMILEY WANG-EKVALL, LLP
3200 Park Center Drive, Suite 250
3 Costa Mesa, California 92626
4 Telephone: (714) 445-1000
5 Facsimile: (714) 445-1002
kandrassy@swelawfirm.com

6 Kara B. Hendricks, Esq.
7 Nevada Bar No. 07743
GREENBERG TRAUIG, LLP
8 10845 Griffith Peak Drive, Suite 600
Las Vegas, Nevada 89135
9 Telephone: (702) 792-3773
10 Facsimile: (702) 792-9002
hendricksk@gtlaw.com

11 *Attorneys for Receiver Geoff Winkler of*
12 *American Fiduciary Services*

13 **UNITED STATES DISTRICT COURT**
14 **DISTRICT OF NEVADA**

15 SECURITIES AND EXCHANGE
16 COMMISSION,

17 Plaintiff,

18 v.

19 PROFIT CONNECT WEALTH SERVICES,
20 INC., JOY I. KOVAR, and BRENT CARSON
KOVAR,

21 Defendants.

Case No. 2:21-cv-01298-JAD-BNW

**DECLARATION OF ERICKA
BROWNE IN SUPPORT OF EIGHTH
QUARTERLY APPLICATION FOR
ALLOWANCE AND PAYMENT OF
FEES AND COSTS OF THE
RECEIVER AND HIS
PROFESSIONALS FOR THE PERIOD
FROM APRIL 1, 2023, THROUGH
JUNE 30, 2023**

22
23 I, Ericka Browne, declare as follows:

24 1. I am over 21 years old and Senior Director of Client Services at Technology
25 Concepts & Design, Inc. ("TCDI"). By virtue of my position with TCDI, I am competent to testify
26 to the matters presented in this declaration, and I submit this declaration in support of the Receiver's
27 application for approval of his fees and costs of my firm and those of his professionals in connection

28 ///

1 with Profit Connect Wealth Services, Inc. This declaration is based on my personal knowledge,
2 except where made on information and belief, and as to those matters, I believe them to be true.

3 2. Attached to this declaration, as **Exhibit A**, is a true and correct copy of the invoices
4 for the services of my firm for the period from April 1, 2023, through June 30, 2023 (the
5 “Application Period”). TCDI acquired Stroz Friedberg's electronic discovery business prior to the
6 Application Period, and will continue to provide those services pursuant to the contract previously
7 signed by the Receiver with Stroz Friedberg as it pertains to electronic discovery.

8 3. In the ordinary course of TCDI's business, we keep a record of all time expended by
9 our professionals in the rendering of professional services on a computerized billing system.

10 4. At or near the time the professional services are rendered, professionals of the firm
11 record (a) the description of the nature of the services performed, (b) the duration of the time
12 expended, and (c) the client/matter name or number by either: (1) writing such information on a
13 time sheet, or (2) inputting such information directly into the firm's computer billing system.

14 5. For the professionals who record their time using written time sheets, the
15 information contained in the time sheets is transcribed into the firm’s computer billing system.

16 6. The firm’s computer billing system keeps a record of all time spent on a
17 client/matter, the professional providing the services, and a description of the services rendered.
18 The firm’s computer billing system automatically multiplies the time expended by each
19 professional by the respective professional's billing rate to calculate the amount of the fee. The
20 firm conducts its business in reliance on the accuracy of such business records.

21 7. As reflected in the attached invoice, and pursuant to the Receivership Order (ECF
22 No. 26) and the Order Authorizing Employment of Computer Forensic Experts (ECF No. 46),
23 professionals at TCDI assisted the Receiver during the Application Period with management of the
24 electronic discovery database.

25 ///

26 ///

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28 ///

EXHIBIT A

EXHIBIT A

Technology Concepts & Design, Inc. Invoices



Invoice

Page 1 of 1

Technology Concepts & Design, Inc.
4508 Weybridge Lane
Greensboro NC 27407
United States
(336) 232-5800

Date 4/30/2023
TCDI Invoice # AFS-04-2023-VCI

Terms Net 90
Due Date 7/29/2023
Currency USA

Bill To:

American Fiduciary Services LLC
715 Nw Hoyt St. #4364
Portland OR 97208
United States

Project American Fiduciary - Project Valeria - Communication Intelligence
Matter ID Project Valeria PRJ-0000030416
Memo April 2023 Professional Services

Billing Emails geoff@americanfiduciaryservices.com;
anna@americanfiduciaryservices.com;
Sergio.Kopelev@strozfriedberg.com

Item	Description	Qty	Units	Rate	Amount
Billable Time	Project Management (AdServ)	0.5	HR	195.00	97.50
Hosting (per GB)	Hosting (per GB)	807.31	GB	10.00	8,073.10
User License(s)	User License(s)	6	User	85.00	510.00
Total USA					\$8,680.60

Bank Details:

Bank Name: Truist Bank
Bank Account Name: Technology Concepts & Design, Inc.
Bank SWIFT: BRBTUS33
ACH Bank Routing (ABA) #: 021052053
ACH Bank Account Number: 39876408

For Wiring Instructions, email request to AR@tcdi.com

Remit Check Payment To:

Technology Concepts & Design, Inc.
Attn: Accounts Receivable
4508 Weybridge Lane
Greensboro NC 27407
(336) 232-5807

Please include Invoice # with your check.



Technology Concepts & Design, Inc.
 4508 Weybridge Lane
 Greensboro, NC 27407
 (336) 232-5800

Invoice

Date 5/31/2023
TCDI Invoice # AFS-05-2023-CVI

Terms Net 90
Due Date 8/29/2023
Currency USA

Project American Fiduciary - Project Valeria - Communication Int...
Matter ID Project Valeria PRJ-0000030416
Memo May 2023 Professional Services

Billing Emails geoff@americanfiduciaryservices.com;
 anna@americanfiduciaryservices.com;
 Sergio.Kopelev@strozfriedberg.com

Bill To
American Fiduciary Services LLC 715 Nw Hoyt St. #4364 Portland OR 97208 United States

Item	Description	Qty	Units	Rate	Amount
User License(s)	User License(s)	1	User	85.00	85.00
Hosting (per GB)	Hosting (per GB)	807.31	GB	10.00	8,073.10

Total **\$8,158.10**

Bank Details:	Remit Check Payment To:
Bank Name: Truist Bank Bank Account Name: Technology Concepts & Design, Inc. Bank SWIFT: BRBTUS33 ACH Bank Routing (ABA) #: 021052053 ACH Bank Account #: 39876408 For Wiring Instructions, email request to AR@tcdi.com	Technology Concepts & Design, Inc. Attn: Accounts Receivable 4508 Weybridge Lane Greensboro, NC 27407-7876 336-232-5807 Please include Invoice # on your check.



Technology Concepts & Design, Inc.
 4508 Weybridge Lane
 Greensboro, NC 27407
 (336) 232-5800

Invoice

Date 6/30/2023
TCDI Invoice # AFS-06-2023-VCI

Terms Net 90
Due Date 9/28/2023
Currency USA

Project American Fiduciary - Project Valeria - Communication Int...
Matter ID
Memo June 2023 Professional Services

Billing Emails geoff@americanfiduciaryservices.com;
 anna@americanfiduciaryservices.com

Bill To
American Fiduciary Services LLC 715 Nw Hoyt St. #4364 Portland OR 97208 United States

Item	Description	Qty	Units	Rate	Amount
Hosting (per GB)	Hosting (per GB)	807.31	GB	10.00	8,073.10
User License(s)	User License(s)	1	User	85.00	85.00

Total **\$8,158.10**

Bank Details:	Remit Check Payment To:
Bank Name: Truist Bank Bank Account Name: Technology Concepts & Design, Inc. Bank SWIFT: BRBTUS33 ACH Bank Routing (ABA) #: 021052053 ACH Bank Account #: 39876408 For Wiring Instructions, email request to AR@tcdi.com	Technology Concepts & Design, Inc. Attn: Accounts Receivable 4508 Weybridge Lane Greensboro, NC 27407-7876 336-232-5807 Please include Invoice # on your check.

EXHIBIT 2

EXHIBIT 2

Declaration of Stacy Chiang

GREENBERG TRAURIG, LLP
10845 Griffith Peak Drive, Suite 600, Las Vegas, Nevada 89135
Telephone: (702) 792-3773 Facsimile: (702) 792-9002

1 KARA B. HENDRICKS, ESQ.
Nevada Bar No. 07743
2 KYLE A. EWING, ESQ.
Nevada Bar No. 14051
3 CHRISTIAN T. SPAULDING, ESQ.
Nevada Bar No. 14277
4 **GREENBERG TRAURIG, LLP**
5 10845 Griffith Peak Drive, Suite 600
Las Vegas, Nevada 89135
6 Telephone: (702) 792-3773
Facsimile: (702) 792-9002
7 Email: hendricksk@gtlaw.com
ewingk@gtlaw.com
8 spauldingc@gtlaw.com

9 KYRA E. ANDRASSY, ESQ.*
*Admitted Pro Hac Vice
0 **SMILEY WANT-EKVALL, LLP**
1 3200 Park Center Drive, Suite 250
Costa Mesa, California 92626
2 Telephone: (714) 445-1000
Facsimile: (714) 445-1002
3 Email: kandrassy@swelawfirm.com

4 *Attorneys for Receiver,*
5 *Geoff Winkler of American Fiduciary Services*

6 **IN THE UNITED STATES DISTRICT COURT**
7 **FOR THE DISTRICT OF NEVADA**

8 SECURITIES AND EXCHANGE
9 COMMISSION,
10
11 Plaintiff,
12
13 v.
14
15 PROFIT CONNECT WEALTH SERVICES,
16 INC., JOY I. KOVAR, and BRENT CARSON
17 KOVAR,
18
19 Defendants

CASE NO. 2:21-cv-01298-JAD-BNW
**DECLARATION OF STACY CHIANG
IN SUPPORT OF EIGHTH
QUARTERLY APPLICATION FOR
ALLOWANCE AND PAYMENT OF
FEES AND COSTS OF THE
RECEIVER AND HIS
PROFESSIONALS FOR THE PERIOD
FROM APRIL 1, 2023, THROUGH
JUNE 30, 2023**

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27 ///
28 ///

1 I, STACY CHIANG, declare as follows:

2 1. I am over 21 years old and a director with Baker Tilly US, LLP, in its global
3 forensics and litigation services practice.

4 2. By virtue of my position with Baker Tilly, I am competent to testify to the matters
5 presented in this declaration, and I submit this declaration in support of the Receiver's application
6 for approval of his fees and costs of my firm and those of his professional in connection with Profit
7 Connect Wealth Services, Inc. This declaration is based on my personal knowledge, except where
8 made on information and belief, and as to those matters, I believe them to be true.

9 3. Attached to this declaration, as **Exhibit A**, is a true and correct copy of the invoice
0 for the services of my firm for the period from April 1, 2023 through June 30, 2023 (the
1 "Application Period").

2 4. In the ordinary course of Baker Tilly's business, we keep a record of all time
3 expended by our professionals in the rendering of professional services on a computerized billing
4 system.

5 5. At or near the time the professional services are rendered, professionals of the firm
6 record (a) the describe of the nature of the services performed, (b) the duration of the time expended,
7 and (c) the client/matter name or number by either: (1) writing such information on a time sheet,
8 or (2) inputting such information directly into the firm's computer billing system.

9 6. For any professionals who record their time using the written time sheets, the
0 information contained in the time sheets is transcribed into the firm's computer billing system.

1 7. The firm's computer billing system keeps a record of all time spent on a
2 client/matter, the professional providing the services, and a description of the services rendered.
3 The firm's computer billing system automatically multiplies the time expended by each
4 professional by the respective professional's billing rate to calculate the amount of the fee. The
5 firm conducts its business in reliance on the accuracy of such business records.

6 ///

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EXHIBIT A

EXHIBIT A

Baker Tilly Invoices

Baker Tilly US, LLP
 3655 Nobel Drive Suite 300
 San Diego, CA 92122 • 858 597 4100



Geoff Winkler, Receiver
 American Fiduciary Services
 715 NW Hoyt Street #4364
 Portland, OR 97208

Invoice Date: July 25, 2023
Invoice Number: BT2488009
Client Number: 242674

INVOICE

AMOUNT

INVOICE	AMOUNT
<p>Fees</p> <p>SEC v. Profit Connect, et al.</p> <p>Professional services rendered from April 1, 2023 through June 30, 2023 (see attached details).</p>	<p>\$2,835.50</p>
Fees Total:	\$2,835.50
Expenses Total:	\$2.60
Invoice Total:	\$2,838.10

For questions, comments or suggestions, please contact Suzy Ramirez at 858 597 4100.

Balance is payable upon receipt or previously agreed upon terms.

Please visit www.bakertilly.com/payment to pay by Credit Card, Debit Card, Crypto, or EFT using your Checking Account. There is 3.5% surcharge on all Credit Card payments, and a 1.5% exchange fee on all Crypto payments. There is no fee for Debit Card or EFT payments.

<p>Please ACH or wire payment to:</p> <p>US Bank, Milwaukee, WI Routing No: 075000022 Account No: 312220280 Reference #: BT2488009</p>	<p>Or send payment to:</p> <p>Baker Tilly US, LLP PO Box 511563 Los Angeles, CA 90051-8118</p>	<p>Reference:</p> <p>Client Number: 242674 Invoice Number: BT2488009 Amount Enclosed: \$ _____</p>
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SEC v. Profit Connect, et al.
 Services rendered from April 1, 2023 through June 30, 2023



Date	Professional	Category	Detail	Hours	Rate	Amount
04/28/23	Chiang, S	G&A Matters	Review/research/respond to inquiry from counsel re fee application, information needed re Q1 2023 services along with billing data.	0.30	\$ 395.00	\$ 118.50
05/31/23	Calvillo, N	Tax Analysis	Begin review of information from client for tax compliance planning for 2022 returns and begin to develop schedules.	3.10	\$ 225.00	\$ 697.50
06/05/23	Castle, E	Tax Analysis	Begin review cash receipts and disbursements analysis for tax planning purposes.	2.20	\$ 360.00	\$ 792.00
06/06/23	Castle, E	Tax Analysis	Continue analysis of activity for 2022, identifying questions and draft correspondence to Receiver's office; review case docket, settlement and status reports; begin review of supporting documents.	2.80	\$ 360.00	\$ 1,008.00
06/07/23	Chiang, S	Tax Analysis	Review reporting progress and email requests for same.	0.10	\$ 395.00	\$ 39.50
06/21/23	Castle, E	Tax Analysis	Review documentation and follow up with Receiver on questions to address compliance requirements and reporting within 2022 tax returns.	0.50	\$ 360.00	\$ 180.00
Total Professional Fees				9.00		\$ 2,835.50
Expenses						
05/15/23			PACER for Q1 2023			\$ 2.60
Total Expenses						\$ 2.60
Total Professional Services and Expenses						\$ 2,838.10

Professional Fees by Professional

Professional	Title	Hours	Rate	Amount
Nicole Calvillo	Manager	3.10	\$ 225.00	\$ 697.50
Eileen Castle, CPA, CFE, CIRA	Senior Manager	5.50	\$ 360.00	\$ 1,980.00
Stacy Elledge Chiang, CPA/CFF, CIRA	Director	0.40	\$ 395.00	\$ 158.00
		9.00	\$ 315.06	\$ 2,835.50

Professional Fees by Task Code

Category	Description	Hours	Rate	Amount
Tax Analysis	Tax research, analysis and planning.	8.70	\$ 312.30	\$ 2,717.00
G&A Matters	Attention to planning, deadlines. Correspondence with counsel re general and administrative matters.	0.30	\$ 395.00	\$ 118.50
		9.00	\$ 315.06	\$ 2,835.50

EXHIBIT 6

EXHIBIT 6

[Proposed] Order

1 KARA B. HENDRICKS, ESQ.
 Nevada Bar No. 07743
 2 KYLE A. EWING, ESQ.
 Nevada Bar No. 14051
 3 CHRISTIAN T. SPAULDING, ESQ.
 Nevada Bar No. 14277
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 ewingk@gtlaw.com
 8 spauldingc@gtlaw.com

9 KYRA E. ANDRASSY, ESQ.
 Admitted *Pro Hac Vice*
 10 **SMILEY WANT-EKVALL, LLP**
 3200 Park Center Drive, Suite 250
 11 Costa Mesa, California 92626
 Telephone: (714) 445-1000
 12 Facsimile: (714) 445-1002
 Email: kandrassy@swelawfirm.com

13 *Attorneys for Receiver,*
 14 *Geoff Winkler of American Fiduciary Services*

15
 16 **IN THE UNITED STATES DISTRICT COURT**
 17 **FOR THE DISTRICT OF NEVADA**

18 SECURITIES AND EXCHANGE
 19 COMMISSION,
 20
 Plaintiff,
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 v.
 22 PROFIT CONNECT WEALTH SERVICES,
 INC., JOY I. KOVAR, and BRENT CARSON
 23 KOVAR,
 24
 Defendants

CASE NO. 2:21-cv-01298-JAD-BNW
 [PROPOSED] ORDER GRANTING
 APPLICATION FOR ALLOWANCE
 AND PAYMENT OF FEES AND
 COSTS OF THE RECEIVER AND
 HIS PROFESSIONALS FOR THE
 PERIOD FROM APRIL 1, 2023
 THROUGH JUNE 30, 2023

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 27 ///
 28 ///

GREENBERG TRAUIG, LLP
 10845 Griffith Peak Drive, Suite 600, Las Vegas, Nevada 89135
 Telephone: (702) 792-3773 / Facsimile: (702) 792-9002

1 The Court having reviewed the Application for Allowance and Payment of Fees and Costs
2 of the Receiver and His Professionals for the Period from April 1, 2023 through June 30, 2023 (the
3 “Application”) and the Court having found that notice was proper an that cause exists to approve
4 the Application.

5 **IT IS ORDERED AS FOLLOWS:**

6 (1) Geoff Winkler (the “Receiver”) and American Fiduciary Services are allowed
7 \$95,524.50 in fees and \$2,259.67 in costs;

8 (2) Greenberg Traurig is allowed \$11,489.75 in fees and \$343.15 in costs;

9 (3) Smiley Wang-Ekvall, LLP, is allowed \$15,732.30 in fees and \$224.34 in costs;

10 (4) Technology Concepts & Design, Inc. (“TCDI”) is allowed \$97.50 in fees and
11 \$24,899.30 in costs;

12 (5) Baker Tilly is allowed \$2,835.50 in fees and \$2.60 in costs;

13 (6) The Receiver is authorized to pay 80% of the allowed fees and 100% of the allowed
14 costs from funds on hand in the receivership estate:

15 a. \$76,419.60 of Receiver fees and \$2,259.67 in expenses;

16 b. \$9,191.80 of Greenberg Traurig fees and \$343.15 in expenses;

17 c. \$12,585.84 of Smiley Wang-Ekvall fees and \$224.34 in expenses;

18 d. \$78.00 of TCDI fees and \$24,899.30 in expenses; and

19 e. \$2,268.40 of Baker Tilly fees and \$2.60 in expenses.

20 **IT IS SO ORDERED.**

21
22
23 _____
UNITED STATES DISTRICT COURT JUDGE

24 Dated this ____ day of _____, 2023.
25
26
27
28