

Greenberg Traurig, LLP  
10845 Griffith Peak Drive Suite 600, Las Vegas, Nevada 89135  
Telephone: (702) 792-3773

1 Kara Hendricks, Esq.  
Nevada Bar No. 07743  
2 GREENBERG TRAUIG, LLP  
10845 Griffith Peak Drive Suite 600  
3 Las Vegas, Nevada 89135  
4 Telephone: (702) 938- 6856  
5 Facsimile: (702) 792-9002  
[hendricksk@gtlaw.com](mailto:hendricksk@gtlaw.com)

6 Kyra E. Andrassy, Esq.  
Admitted *Pro Hac Vice*  
7 SMILEY WANG-EKVALL, LLP  
3200 Park Center Drive, Suite 250  
8 Costa Mesa, California 92626  
9 Telephone: (714) 445-1000  
10 Facsimile: (714) 445-1002  
[kandrassy@swelawfirm.com](mailto:kandrassy@swelawfirm.com)

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

12  
13 **UNITED STATES DISTRICT COURT**  
14 **DISTRICT OF NEVADA**

15 SECURITIES AND EXCHANGE  
COMMISSION,

16 Plaintiff,

17 v.

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

21 Defendants.

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

**TENTH STATUS REPORT OF GEOFF  
WINKLER, RECEIVER FOR PROFIT  
CONNECT WEALTH SERVICES, INC.,  
AND PETITION FOR INSTRUCTIONS**

22 Geoff Winkler of American Fiduciary Services, LLC, the permanent receiver for Profit  
23 Connect Wealth Services, Inc., and any subsidiaries and affiliates (together, “Profit Connect”)  
24 submits his Tenth Status Report (the “Report”) regarding the receivership pursuant to Local  
25 Rule 66-4(b).

26 ///

27 ///

28 ///

1 **I. SUMMARY OF THE RECEIVER'S OPERATIONS (LR 66-4(b)(1))**

2 The Securities and Exchange Commission initiated this action against Profit Connect,  
3 Ms. Kovar, and Mr. Kovar on July 8, 2021, when it filed an *ex parte* complaint and motion for  
4 temporary restraining order seeking, among other things, the freezing of defendants' assets and  
5 the appointment of a receiver over Profit Connect. On July 23, 2021, the Defendants stipulated  
6 modifying the temporary restraining order to appoint Geoff Winkler as the Temporary Receiver,  
7 giving him limited powers. On August 6, 2021, following another stipulation of the parties, the  
8 Court converted the temporary restraining order to a preliminary injunction and appointed the  
9 Temporary Receiver as the Permanent Receiver of Profit Connect. See Receivership Order  
10 (ECF No. 26.)

11 After appointment, the Receiver and his team attempted to find a solution that would allow  
12 Profit Connect to continue to operate legally and profitably to maximize return to investors. The  
13 Receiver, his staff, and the Forensic IT team spent several weeks collecting and reviewing data,  
14 communicating with Profit Connect parties, observing operations, and documenting assets and  
15 information. After determining that there was no viable business to continue operating, the  
16 Receiver terminated the employees and closed the offices, only retaining a few employees on a  
17 contract basis to assist with the wind-down of operations and preparation for the sale of the  
18 personal property.

19 Since the completion of the Investigation and Forensic Accounting Report (ECF No. 111)  
20 in August 2022, the Receiver and his team have identified third-party recovery opportunities and  
21 analyzed the accounting file to determine the recommended claims process. A hearing on  
22 June 13, 2023, began the claims process with a bar date for September 11, 2023. Anyone  
23 intending to make a claim against the receivership estate was required to file a claim no later than  
24 September 11, 2023, or their claims may be forever barred. The Receiver finished the receipt of  
25 timely claims in the previous reporting period. The Receiver has continued to audit these claims  
26 and follow-up with claimants as needed to resolve questions and concerns.

27 ///

28 ///

The Receiver received 482 claims filed between June 13<sup>th</sup> and September 11<sup>th</sup>. The total claim amount filed was \$31,055,179.74.<sup>1</sup> Three tardy claims were received after the September 11, 2023, claims bar date. The Receiver does not anticipate further untimely claims but will provide claims forms as needed to those who believe they are still entitled to file. The Receiver anticipates providing the Court additional information regarding approved claims and potential distributions in the next reporting period.

Braun International Real Estate Company (“Braun”) continued its efforts to list and sell the eight land parcels owned by Profit Connect in Searchlight, Nevada. The Receiver continues to have conversations with Braun on whether any marketing strategies will be adjusted. Offers have been presented on the more desirable parcels that Profit Connect had purchased. During this reporting period the real property located at Parcel Number 243-27-701-004 and 243-27-701-005, Searchlight, Nevada closed for \$50,000 total. After closing costs and broker fees the net proceeds were \$44,213.03. The Receiver has accepted an offer on Parcel Numbers 243-34-201-014 and 243-34-301-007 for \$250,000 total. The closing of these parcels will occur in the following reporting period.

<b>SEC v. Profit Connect Wealth Services, Inc. et al</b>	
<b>Summary Cash Flow Statement</b>	
<b>December 31, 2023</b>	
<i>Cash at Beginning of Period</i>	<b>8,956,569</b>
<i>Cash Inflows</i>	
Searchlight Sale (Parcels 243-34-101-004 and 243-34-101-005)	44,213
Third-Party Litigation Income	114,940
Interest Income	28,685
<hr/> <i>Total Cash Inflows</i>	<hr/> <b>187,839</b>
<i>Cash Outflows</i>	
Payments to Professionals	-
Business Asset Expenses	-
<hr/> <i>Total Cash Outflows</i>	<hr/> <b>-</b>
<i>Cash at End of Period</i>	<b>9,144,408</b>

<sup>1</sup> This amount is based on the amount claimed by investors and creditors and does not necessarily reflect the amount the Receiver will recommend the Court approve. There are at least \$6 million in claims that appear to be significantly in excess of the actual amount owed under the Money In - Money Out analysis provided for in the claims process.

1 During this reporting period, the Receiver has continued to administer the  
 2 receivership estate. The breakdown of cash flows and the current balance sheet are  
 3 as follows:

<b>SEC v. Profit Connect Wealth Services, Inc. et al</b>	
<b>Summary Balance Sheet</b>	
<b>December 31, 2023</b>	
<i>Assets</i>	
EWB Account	9,144,408
Real Property**	295,387
Professional Liability Litigation**	5,000,000
Third Party Litigation**	3,592,024
<hr/>	
<b>Total Assets</b>	<b>18,031,819</b>
<i>Liabilities</i>	
Accrued Professionals	407,908
<hr/>	
<b>Total Liabilities</b>	<b>407,908</b>
<i>Equity</i>	
Net Cash Investors**	21,807,008
Retained Earnings	(4,183,097)
<hr/>	
<b>Total Equity</b>	<b>17,623,911</b>
** Values Currently Estimated and Subject to Change	

## II. INVENTORY OF ASSETS AND ESTIMATE VALUE (LR 66-4(b)(2))

21 At the end of this Reporting Period, the Receiver is holding \$9,144,408 in cash belonging  
 22 to Profit Connect. The total value of assets is estimated to be \$18,031,819, inclusive of the above-  
 23 mentioned cash. Specifically, there is \$5,000,000 in professional liability litigation, \$3,592,024  
 24 in third-party litigation, and \$295,387 to be recovered in real property sales. The standardized  
 25 fund accounting report for the period October 1, 2023, through December 31, 2023, is attached  
 26 to this report as **Exhibit A**.

27  
 28 ///

1 **III. SCHEDULE OF RECEIVER’S RECEIPTS AND DISBURSEMENTS (LOCAL**  
2 **RULE 66- 4(b)(3))**

3 In addition to the foregoing, please see Exhibit B.

4 **IV. OTHER ITEMS TO REPORT**

5 **A. Current Litigation**

6 As the Court is aware, the Receiver has initiated several proceedings in an attempt to  
7 recover additional funds owed to Profit Connect.

8 **1. *Roshak Litigation***

9 The Receiver filed an ancillary proceeding (Case No. 21-cv-02000) seeking to claw back  
10 over \$500,000 in investor funds fraudulently transferred to former Profit Connect employee and  
11 agent William Roshak, along with his current wife and ex-wife. A settlement was reached by  
12 which Mr. Roshak agreed to return \$470,000 to the estate. In order to pay the settlement amount,  
13 Mr. Roshak sold his residence and the Receiver was recently wired funds satisfying the settlement  
14 amount in full. Thereafter, a stipulation was filed to dismiss the ancillary proceeding.

15 **2. *Texas Action Against Nicholas, Sutton and Allianz***

16 As referenced in prior reports, the Receiver, by and through contingency fee counsel filed  
17 an action which is currently pending in the United States District Court, Northern District of  
18 Texas, Lubbock Division and assigned Case No. 5:23-cv-00074-C against Jeffrey Nicholas, Troy  
19 Sutton and Allianz Life Financial Service, LLC (“Allianz”) (the “Texas Action”). Nicholas and  
20 Sutton were both licensed by Allianz to sell life insurance and other annuity type products and  
21 promoted Profit Connect to their clients to generate substantial investor funds for Profit Connect.

22 The Receiver was able to reach a settlement with Mr. Sutton which was approved by the  
23 Court in an order issued on January 4, 2024 (ECF No. 168). In the meantime, Mr. Nicholas,  
24 Allianz, and the Receiver are conducting discovery in the Texas Action.

25 **3. *Legal Malpractice Claim***

26 On November 7, 2023, the Court granted the Receiver’s motion and authorized the  
27 Receiver to employ special litigation counsel to pursue a legal malpractice claim. (ECF No. 160).  
28 In furtherance of the same, the Receiver has employed Selik Law to investigate and prosecute

1 claims against Profit Connect’s former counsel on behalf of the Receivership Estate. A lawsuit  
2 was filed to advance the Receiver’s position in the Eighth Judicial District of Clark County  
3 Nevada, known as Case No. A-23-880842.

4 **B. Future Litigation and Clawback Actions**

5 The Receiver continues to evaluate additional avenues to recover funds for the Estate and  
6 anticipates filing additional clawback actions. The Receiver continues to investigate potential  
7 targets.

8 *1. Proceedings Against Financial Institutions*

9 In the last reporting period, the Court approved the Receiver’s retention of special  
10 litigation counsel to investigate and potentially pursue claims against financial institutions. The  
11 law firm of Levine Kellogg Lehman Schneider + Grossman LLP (“Levine Kellogg”) has used the  
12 last quarter to interview witnesses and investigate the Receiver’s claims against Bank of America.  
13 It is anticipated that efforts will be made during the next quarter to try and resolve claims with  
14 the Bank without the need for litigation. If such efforts are not successful, then litigation will  
15 likely follow.

16 *2. Clawback Actions*

17 The Receiver has determined that there are potential claims against employees who  
18 received funds or gifts in excess of their W-2 wages, and against promoters and agents who raised  
19 funds for Profit Connect’s investment fraud and who benefitted from it. There are also claims  
20 against credit card companies that received payments from Profit Connect for debts that it did not  
21 owe. On January 4, 2024, the Court granted the Receiver’s Motion for Order in Aid of  
22 Receivership Authorizing the Receiver to Pursue Clawback Actions and Approving Settlement  
23 Parameters (ECF No. 169). The Receiver anticipates finalizing settlements with several key  
24 institutions and third parties in the next quarter consistent with the same.

25 *a. Claims Against Former Employees*

26 The Receiver has identified approximately eleven former employees who received funds  
27 or gifts from Profit Connect in excess of their W-2 wages and with whom the Receiver has not  
28 already settled. The Receiver sent these employees demand letters requesting the return of the

1 funds or the value of the gifts in excess of their wages and has either resolved the claims or is in  
2 settlement discussions with the former employees. The Receiver has been able to resolve issues  
3 with one former employee and is in discussion with five former employees to discuss resolution  
4 but will move forward with action if they cannot be resolved soon. Before pursuing litigation,  
5 counsel for the Receiver will be sending out notices to the five remaining former employees. If  
6 the Receiver is not able to reach a resolution with these former employees, he will seek Court  
7 permission prior to commencing litigation proceedings.

8 ***b. Agents/Promoters***

9 The Receiver is evaluating potential claims against agents/promoters and sent demand  
10 letters to 70 individuals seeking the return of false profits related to the investment scheme. In  
11 doing so, the Receiver was able to resolve issues with 18 of the agents/promoters. The Receiver  
12 is in conversations with 14 agents/promoters to discuss resolution but will move forward with  
13 action if they cannot be resolved soon. Before pursuing litigation, counsel for the Receiver will  
14 be sending out notices to the 38 remaining agents/promoters. If the Receiver is not able to reach  
15 a resolution, he will seek Court permission prior to commencing litigation proceedings.

16 **V. RECOMMENDATION OF THE RECEIVER (LR 66-4(b)(5))**

17 The Receiver has determined that Profit Connect was not operating a viable business and  
18 was quickly dissipating investor funds. So that the Receiver can continue to identify assets and  
19 claims and pursue them for the benefit of the receivership estate, the Receiver recommends that  
20 the receivership continue.

21 **VI. CONCLUSION AND PETITION FOR FURTHER INSTRUCTIONS**

22 Assuming the Court authorizes the Receiver to undertake the actions recommended  
23 herein, as well as to continue those actions provided for in the Appointment Order and any  
24 subsequent orders, the Receiver proposes to submit further interim reports to this Court,  
25 addressing his progress, findings, final conclusions, and additional recommendations,  
26 approximately every 90 days.

27 ///

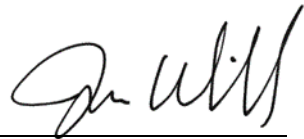
28 ///

1 Accordingly, and based on the foregoing, the Receiver respectfully requests that the Court  
2 enter an order:

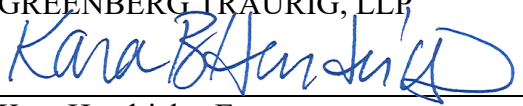
- 3 1. Accepting this Tenth Status Report;
- 4 2. Authorizing the Receiver to continue to administer the Receivership  
5 Entities and their estate in accordance with the terms of the Appointment Order;
- 6 3. Authorizing the Receiver to undertake the recommendations presented  
7 herein, including a continued engagement of those professionals he deems necessary for  
8 the proper administration of the Receivership Entities and their estate;
- 9 4. Providing such other and further relief as the Court deems necessary and  
10 appropriate.

11 DATED THIS 31<sup>st</sup> DAY OF JANUARY 2024

12 I, Geoff Winkler, verify under penalty of perjury that the statements made in the foregoing  
13 report are true and correct to the best of my knowledge.

  
 \_\_\_\_\_  
 Geoff Winkler, Receiver

14  
15  
16  
17 Respectfully submitted,  
18 this 31<sup>st</sup> day of January 2024.

19 GREENBERG TRAUIG, LLP  
  
 20 \_\_\_\_\_  
 Kara Hendricks, Esq.  
 21 Nevada Bar No. 07743

22 Kyra E. Andrassy, Esq.\*  
 23 \*Admitted Pro Hac Vice  
 SMILEY WANG-EKVALL, LLP

24 *Attorneys for Receiver, Geoff Winkler of*  
25 *American Fiduciary Services*



**CERTIFICATE OF SERVICE**

Pursuant to Fed. R. Civ. P. 5(b), I hereby certify that on January 31, 2024, a true and correct copy of the foregoing was filed electronically via the Court’s CM/ECF system. Notice of filing will be served on all parties registered to this case 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 Traurig, LLP

Greenberg Traurig, LLP  
10845 Griffith Peak Drive Suite 600, Las Vegas, Nevada 89135  
Telephone: (702) 938-6856

1  
2  
3  
4  
5  
6  
7  
8  
9  
10  
11  
12  
13  
14  
15  
16  
17  
18  
19  
20  
21  
22  
23  
24  
25  
26  
27  
28

**INDEX OF EXHIBITS**

<b>EXHIBIT</b>	<b>DESCRIPTION</b>
<b>A</b>	Standardized Fund Account Report
<b>B</b>	Schedule of Receiver's Receipts and Disbursements

Greenberg Traurig, LLP  
10845 Griffith Peak Drive Suite 600, Las Vegas, Nevada 89135  
Telephone: (702) 938-6856

1  
2  
3  
4  
5  
6  
7  
8  
9  
10  
11  
12  
13  
14  
15  
16  
17  
18  
19  
20  
21  
22  
23  
24  
25  
26  
27  
28

# **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 10/01/2023 to 12/31/2023

FUND ACCOUNTING (See instructions)				
		Detail	Subtotal	Grand Total
Line 1	<b>Beginning Balance (As of 10/01/2023):</b>	8,956,569.05		
	<b>Increases in Fund Balance:</b>			
Line 2	Business Income	-		
Line 3	Cash and Securities (in transit)	-		
Line 4	Interest/Dividend Income	28,685.35		
Line 5	Business Asset Liquidation	44,213.03		
Line 6	Personal Asset Liquidation	-		
Line 7	Third-Party Litigation Income	114,940.47		
Line 8	Miscellaneous - Other	-		
	<b>Total Funds Available (Lines 1 - 8):</b>		187,838.85	<b>9,144,407.90</b>
	<b>Decreases in Fund Balance:</b>			
Line 9	Disbursements to Investors			
Line 10	Disbursements for Receivership Operations			
Line 10a	Disbursements to Receiver or Other Professionals	-		
Line 10b	Business Asset Expenses	-		
Line 10c	Personal Asset Expenses	-		
Line 10d	Investment Expenses	-		
Line 10e	Third-Party Litigation Expenses	-		
	1. Attorney Fees	-		
	2. Litigation Expenses	-		
	<b>Total Disbursements for Receivership Operations</b>		-	
Line 10f	Tax Administrator Fees and Bonds		-	
Line 10g	Federal and State Tax Payments		-	
	<b>Total Disbursements for Receivership Operations</b>			-
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	Distribution Plan Development Expenses:			
	1. Fees:			
	Fund Administrator.....	-		
	Independent Distribution Consultant (IDC).....	-		
	Distribution Agent.....	-		
	Consultants.....	-		
	Legal Advisers.....	-		
	Tax Advisers.....	-		
	2. Administrative Expenses	-		
	3. Miscellaneous	-		
	<b>Total Plan Development Expenses</b>		-	
Line 11b	Distribution Plan Implementation Expenses:			
	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	-		
	<b>Total Plan Implementation Expenses</b>		-	
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>			-
Line 12	Disbursements to Court/Other:			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS) Fees	-		
Line 12b	Federal Tax Payments	-		
	<b>Total Disbursements to Court/Other:</b>		-	
	<b>Total Funds Disbursed (Lines 9 - 11):</b>			-
Line 13	<b>Ending Balance (As of 12/31/2023):</b>			<b>9,144,407.90</b>
Line 14	<b>Ending Balance of Fund - Net Assets:</b>			
Line 14a	Cash & Cash Equivalents		9,144,407.90	
Line 14b	Investments		-	
Line 14c	Other Assets or Uncleared Funds		8,887,410.50	
	<b>Total Ending Balance of Fund - Net Assets</b>			<b>18,031,818.40</b>

**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 10/01/2023 to 12/31/2023

OTHER SUPPLEMENTAL INFORMATION:		Detail	Subtotal	Grand Total
<b>Line 15</b>	<b>Disbursements for Plan Administration Expenses Not Paid by the Fund:</b>			
<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	-		
	<b>Total Plan Development Expenses Not Paid by the Fund</b>	-		
<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	-		
	<b>Total Plan Implementation Expenses Not Paid by the Fund</b>	-		
<i>Line 15c</i>	<i>Tax Administrator Fees &amp; Bonds Not Paid by the Fund</i>			
	<b>Total Disbursements for Plan Administration Expenses Not Paid by the Fund</b>			-
<b>Line 16</b>	<b>Disbursements to Court/Other Not Paid by the Fund</b>			
<i>Line 16a</i>	<i>Investment Expenses/CRIS Fees</i>		-	
<i>Line 16b</i>	<i>Federal Tax Payments</i>		-	
	<b>Total Disbursements to Court/Other Not Paid by the Fund:</b>			-
<b>Line 17</b>	<b>DC &amp; State Tax Payments</b>			-
<b>Line 18</b>	<b>No. of Claims:</b>			
<i>Line 18a</i>	<i># of Claims Received This Reporting Period</i>		1	
<i>Line 18b</i>	<i># of Claims Received Since Inception of Fund</i>		485	
<b>Line 19</b>	<b>No. of Claimants/Investors:</b>			
<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: January 31, 2024**

# EXHIBIT B

# EXHIBIT B

Schedule of Receiver's Receipts and Disbursements

## EXHIBIT B

## SECURITIES AND EXCHANGE COMMISSION V. PROFIT CONNECT WEALTH SERVICES, INC. ET AL.

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

## Schedule of Receiver's Receipts and Disbursements (LR 66-4(b)(3))

<i>Date</i>	<i>Type</i>	<i>Amount</i>	<i>Reference</i>	<i>Name</i>	<i>Memo</i>	<i>Category</i>
10/03/2023	Wire In	84,687.20	44	Agent Recovery - MCR	Payment to Account #59, Payment in Full	Litigation and Settlements
10/16/2023	Wire In	44,213.03	45	First American Title Company	Incoming Wire	Liquidation of Real Property
10/31/2023	Interest Credit	9,618.44	25	East West Bank	Interest Credit	Interest Income
11/03/2023	Wire In	25,000.00	46	Agent Recovery - RDT	Payment to A/R Account #73, RDT Payment Plan	Litigation and Settlements
11/10/2023	Deposit	203.06	100026	Agent Recovery - KGP	Payment to A/R Account #52, KGP Payment Plan	Litigation and Settlements
11/21/2023	Deposit	3,332.73	100027	Net Winner Recovery - RV	Payment to Account #104, Payment in Full	Litigation and Settlements
11/30/2023	Interest Credit	9,369.90	26	East West Bank	Interest Credit	Interest Income
12/12/2023	Deposit	203.06	100028	Agent Recovery - KGP	Payment to A/R Account #52, KGP Payment Plan	Litigation and Settlements
12/12/2023	Deposit	1,214.42	100029	Agent Recovery - RDT	Payment to A/R Account #73, RDT Payment Plan	Litigation and Settlements
12/27/2023	Deposit	300.00	100030	Former EE Recovery - JMS	Pay to A/R Account #89, JMS Payment Plan	Liquidation of Personal Property
12/29/2023	Interest Credit	9,697.01	27	East West Bank	Interest Credit	Interest Income