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17 *Geoff Winkler of American Fiduciary Services*

18 **UNITED STATES DISTRICT COURT**

19 **DISTRICT OF NEVADA**

20 SECURITIES AND EXCHANGE  
21 COMMISSION,

22 Plaintiff,

23 v.

24 PROFIT CONNECT WEALTH SERVICES,  
25 INC., JOY I. KOVAR, and BRENT CARSON  
26 KOVAR,

27 Defendants.

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

**ELEVENTH STATUS REPORT OF  
GEOFF WINKLER, RECEIVER  
FOR PROFIT CONNECT WEALTH  
SERVICES, INC.**

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

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

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

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

23 Since the completion of the Investigation and Forensic Accounting Report (ECF No. 111)  
24 in August 2022, the Receiver and his team have identified third-party recovery opportunities and  
25 analyzed the accounting to determine the recommended claims process. A hearing on June 13,  
26 2023, began the claims process with a bar date for September 11, 2023. Anyone intending to make  
27 a claim against the receivership estate was required to file a claim no later than September 11,  
28 2023 (the “Claims Bar Date”), or their claims may be forever barred. The Receiver finished the

1 receipt of timely claims in a previous reporting period and during this reporting period, has  
 2 continued to audit these claims and follow-up with claimants as needed to resolve questions and  
 3 concerns.

4 The Receiver received 482 claims by the Claims Bar Date. The total claim amount filed  
 5 was \$31,055,179.74.<sup>1</sup> Three tardy claims were received after the September 11, 2023, claims bar  
 6 date.

7 Braun International Real Estate Company (“Braun”) continued its efforts to list and sell  
 8 the eight land parcels owned by Profit Connect in Searchlight, Nevada. During this reporting  
 9 period the real property located at Parcel 243-34-201-014 and 243-34-301-007, Searchlight,  
 10 Nevada closed for \$250,000 total. After closing costs and broker fees the net proceeds were  
 11 \$221,307.75. Two Searchlight parcels remain, Parcel Numbers 243-27-801-004 and  
 12 243- 27- 801- 006. The Receiver is working to close these final parcels in the next reporting  
 13 period.

14 During this reporting period, the Receiver has continued to administer the receivership  
 15 estate. The Receiver filed a motion after the period ended to allow claims and to disallow certain  
 16 claims. The Court has set that motion for a hearing on May 13, 2024. If granted as requested,  
 17 including the allowance of two of the late-filed claims, the total amount of allowed claims will be  
 18 \$21,902,008.20. Once that motion is resolved, the Receiver expects to file a motion to make an  
 19 interim distribution.

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 27 <sup>1</sup> This amount is based on the amount claimed by investors and creditors and does not necessarily reflect  
 28 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.

The breakdown of cash flows and the current balance sheet are as follows:

<b>SEC v. Profit Connect Wealth Services, Inc. et al</b>	
<b>Summary Cash Flow Statement</b>	
<b>January 1 - March 31, 2024</b>	
<i>Cash at Beginning of Period</i>	<b>9,144,408</b>
<i>Cash Inflows</i>	
Searchlight Sale (Parcels 243-34-201-014 and 243-34-301-007)	221,308
Third-Party Litigation Income	980,362
Interest Income	29,775
<i>Total Cash Inflows</i>	<b>1,231,444</b>
<i>Cash Outflows</i>	
Payments to Professionals	(245,589)
Business Asset Expenses	(425)
<i>Total Cash Outflows</i>	<b>(246,014)</b>
<i>Cash at End of Period</i>	<b>10,129,838</b>

<b>SEC v. Profit Connect Wealth Services, Inc. et al</b>	
<b>Summary Balance Sheet</b>	
<b>March 31, 2024</b>	
<i>Assets</i>	
EWB Account	10,129,838
Real Property**	74,079
Professional Liability Litigation**	5,000,000
Third Party Litigation**	2,622,428
<i>Total Assets</i>	<b>17,826,344</b>
<i>Liabilities</i>	
Accrued Professionals	410,198
<i>Total Liabilities</i>	<b>410,198</b>
<i>Equity</i>	
Net Cash Investors**	21,807,008
Retained Earnings	(4,390,862)
<i>Total Equity</i>	<b>17,416,146</b>
<b>** Values Currently Estimated and Subject to Change</b>	

## II. INVENTORY OF ASSETS AND ESTIMATE VALUE (LR\_66-4(b)(2))

At the end of this Reporting Period, the Receiver is holding \$10,129,838 in cash belonging to Profit Connect. The total value of assets is estimated to be \$17,826,344, inclusive of the above-mentioned cash. Specifically, there is estimated \$5,000,000 in professional liability litigation, \$2,622,428 in third-party litigation, and \$74,079 to be recovered in real property sales. The amount

that the receivership estate will actually receive if it successfully pursues the litigation may be less than the amounts set forth above. The standardized fund accounting report for the period January 1, 2024, through March 31, 2024, is attached to this report as **Exhibit A**.

### **III. SCHEDULE OF RECEIVER'S RECEIPTS AND DISBURSEMENTS**

**(LR 66- 4(b)(3))**

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

### **IV. OTHER ITEMS TO REPORT**

#### **A. Current Litigation**

As the Court is aware, the Receiver has initiated several proceedings in an attempt to recover additional funds owed to Profit Connect.<sup>2</sup>

#### **1. *Texas Action Against Nicholas, Sutton and Allianz***

As referenced in prior reports, the Receiver, by and through contingency fee counsel, filed an action which is currently pending in the United States District Court, Northern District of Texas, Lubbock Division and assigned Case No. 5:23-cv-00074-C against Jeffrey Nicholas, Troy Sutton and Allianz Life Financial Service, LLC ("Allianz") (the "Texas Action"). Nicholas and Sutton were both licensed by Allianz to sell life insurance and other annuity type products and promoted Profit Connect to their clients to generate substantial investor funds for Profit Connect. Allianz filed a motion to dismiss the complaint, which was denied on April 15, 2024.

The Receiver was able to reach a settlement with Mr. Sutton which was approved by the Court in an order issued on January 4, 2024 (ECF No. 168). Mr. Nicholas, Allianz, and the Receiver are conducting discovery in the Texas Action. The parties attended mediation on April 15, 2024, but no settlement was reached.

#### **2. *Legal Malpractice Claim***

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

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<sup>2</sup> The ancillary proceeding brought by former Profit Connect employee and agent William Roshak has been resolved as further reported in the last status report.

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. Defendants filed a motion to dismiss which is  
4 scheduled for hearing on May 8, 2024.

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

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

9 **1. *Proceedings Against Financial Institutions***

10 In the last reporting period, the Court approved the Receiver's retention of special litigation  
11 counsel to investigate and potentially pursue claims against financial institutions. The law firm of  
12 Levine Kellogg Lehman Schneider + Grossman LLP ("Levine Kellogg") prepared a complaint  
13 against Bank of America and sent it to counsel for Bank of America on April 4, 2024, together  
14 with a tolling agreement and a cover letter. Counsel for Bank of America has acknowledged  
15 receipt of the package but has not yet substantively responded.

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 benefitted from it. There are also claims against  
20 credit card companies that received payments from Profit Connect for debts that it did not owe.  
21 On January 4, 2024, the Court granted the Receiver's Motion for Order in Aid of Receivership  
22 Authorizing the Receiver to Pursue Clawback Actions and Approving Settlement Parameters  
23 (ECF No. 169). In the last quarter, the Receiver resolved a dispute with Capital One for 85% of  
24 the amount in dispute, or \$432,500. The Receiver is in settlement discussions with several parties.  
25 If the settlements are outside the Court-approved parameters for settlement without a further Court  
26 order, then the Receiver will present the proposed settlements to the Court. If settlements cannot  
27 be reached, then the Receiver is likely to commence litigation to pursue the claims.

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1 *a. Claims Against Former Employees*

2 The Receiver has identified approximately eleven former employees who received funds  
3 or gifts from Profit Connect in excess of their W-2 wages and with whom the Receiver has not  
4 already settled. The Receiver has been able to resolve issues with one former employee and two  
5 individuals began payment plans this Reporting Period. There are five former employees in  
6 discussions with the Receiver. Before pursuing litigation, counsel for the Receiver will be sending  
7 out notices to the five remaining former employees. If the Receiver is not able to reach a resolution  
8 with these former employees, he will seek Court permission prior to commencing litigation  
9 proceedings.

10 *b. Agents/Promoters*

11 The Receiver is evaluating potential claims against agents/promoters and as previously  
12 reported, has sent demand letters to individuals seeking the return of false profits related to the  
13 investment scheme. The Receiver continues to have discussions with a number of  
14 agents/promoters. During this reporting period counsel for the Receiver sent notices to  
15 38 remaining agents/promoters that had previously been unresponsive. Although two of the  
16 agents/promoters have made or have agreed to make payments and discussions are ongoing with  
17 several others, the majority of individuals noticed have not responded. The Receiver is evaluating  
18 the next steps with regard to these individuals. The Receiver expects to seek Court permission  
19 prior to commencing litigation proceedings against certain individuals in the next reporting period.

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

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

25 **VI. CONCLUSION**

26 Assuming the Court authorizes the Receiver to undertake the actions recommended herein,  
27 as well as to continue those actions provided for in the Appointment Order and any subsequent  
28 orders, the Receiver proposes to submit further interim reports to this Court, addressing his

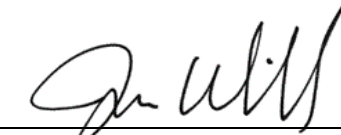
progress, findings, final conclusions, and additional recommendations, approximately every 90 days.

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

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

I, GEOFF WINKLER, verify under penalty of perjury that the statements made in the foregoing report are true and correct to the best of my knowledge.

DATED this 30<sup>th</sup> day of April, 2024.



GEOFF WINKLER  
Receiver

Respectfully submitted by:  
GREENBERG TRAURIG, LLP

*/s/ Kara B. Hendricks*

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***Geoff Winkler of American Fiduciary***  
***Services***



INDEX OF EXHIBITS	
EXHIBIT	DESCRIPTION
A	STANDARDIZED FUND ACCOUNTING REPORT (January 1, 2024, through March 31, 2024)
B	EAST WEST BANK RECEIVERSHIP ACCOUNT (January 1, 2024 through March 31, 2024)

**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 01/01/2024 to 03/31/2024

<b>FUND ACCOUNTING (See instructions)</b>				
		<b>Detail</b>	<b>Subtotal</b>	<b>Grand Total</b>
Line 1	<b>Beginning Balance (As of 01/01/2024):</b>	9,144,407.90		
	<b>Increases in Fund Balance:</b>			
Line 2	Business Income	-		
Line 3	Cash and Securities (in transit)	-		
Line 4	Interest/Dividend Income	29,774.82		
Line 5	Business Asset Liquidation	221,307.75		
Line 6	Personal Asset Liquidation	-		
Line 7	Third-Party Litigation Income	980,361.73		
Line 8	Miscellaneous - Other	-		
	<b>Total Funds Available (Lines 1 - 8):</b>		1,231,444.30	<b>10,375,852.20</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	(244,374.37)		
Line 10b	Business Asset Expenses	(425.03)		
Line 10c	Personal Asset Expenses	-		
Line 10d	Investment Expenses	-		
Line 10e	Third-Party Litigation Expenses	(1,215.30)		
	1. Attorney Fees	-		
	2. Litigation Expenses	-		
	<b>Total Disbursements for Receivership Operations</b>		(246,014.70)	
Line 10f	Tax Administrator Fees and Bonds		-	
Line 10g	Federal and State Tax Payments		-	
	<b>Total Disbursements for Receivership Operations</b>			<b>(246,014.70)</b>
Line 11	<b>Disbursements for Distribution Expenses Paid by the Fund:</b>			
Line 11a	<b>Distribution Plan Development Expenses:</b>			
	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	<b>Distribution Plan Implementation Expenses:</b>			
	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>			<b>-</b>
Line 12	<b>Disbursements to Court/Other:</b>			
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>			<b>(246,014.70)</b>
Line 13	<b>Ending Balance (As of 03/31/2024):</b>			<b>10,129,837.50</b>
Line 14	<b>Ending Balance of Fund - Net Assets:</b>			
Line 14a	Cash & Cash Equivalents		10,129,837.50	
Line 14b	Investments		-	
Line 14c	Other Assets or Uncleared Funds		7,696,506.72	
	<b>Total Ending Balance of Fund - Net Assets</b>			<b>17,826,344.22</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 01/01/2024 to 03/31/2024

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>	-		
<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: April 30, 2024

# EXHIBIT B

# EXHIBIT B

EAST WEST BANK RECEIVERSHIP ACCOUNT

EAST WEST BANK RECEIVERSHIP ACCOUNT (A/E 0015)  
JANUARY 1, 2024 - MARCH 31, 2024

<i>Date</i>	<i>Type</i>	<i>Amount</i>	<i>Payee</i>	<i>Memo</i>
01/08/2024	Expense Memo	-101,610.80	Geoff Winkler, Receiver	Receiver Compensation
01/08/2024	Expense Memo	-1,196.37	Geoff Winkler, Receiver	Receiver Expenses
01/08/2024	Wire Out	-6,571.26	Greenberg Traurig	Attorney for Receiver Fees
01/08/2024	Expense Memo	-6,258.42	Smiley Wang-Eckvall, LLP	Attorney for Receiver Fees
01/08/2024	Expense Memo	-104.20	Smiley Wang-Eckvall, LLP	Attorney for Receiver Expenses
01/08/2024	Expense Memo	-27.66	Baker Tilly US, LLP	Accountant for Receiver Expenses
01/08/2024	Expense Memo	-5,436.40	Baker Tilly US, LLP	Accountant for Receiver Fees
01/08/2024	Expense Memo	-24,304.30	Technology Concepts & Design, Inc.	Consultant for Receiver Expenses
01/08/2024	Expense Memo	-109.20	Technology Concepts & Design, Inc.	Consultant for Receiver Fees
01/16/2024	Check	-425.03	Nevada Department of Employment, Training & Rehabilitation	Taxes - State
01/16/2024	Deposit	1,214.42	Payment Plan	Litigation and Settlements
01/16/2024	Deposit	203.06	Payment Plan	Litigation and Settlements
01/17/2024	Wire In	470,000.00	Lawyers Title	Litigation and Settlements
01/25/2024	Deposit	60,728.71	Wells Fargo Bank, N.A.	Litigation and Settlements
01/31/2024	Interest Credit	9,845.10	East West Bank	Interest Income
02/09/2024	Wire In	1,042.22	Cross River Bank	Litigation and Settlements
02/13/2024	Deposit	1,214.42	Payment Plan	Litigation and Settlements
02/13/2024	Deposit	203.06	Payment Plan	Litigation and Settlements
02/20/2024	Deposit	300.00	Payment Plan	Liquidation of Personal Property
02/21/2024	Wire In	9,723.48	Payment Plan	Litigation and Settlements
02/29/2024	Interest Credit	9,479.69	East West Bank	Interest Income
03/04/2024	Deposit	150.00	Payment Plan	Litigation and Settlements
03/08/2024	Income Memo	73,697.17	First American Title	Other Liquidation of Real Property
03/08/2024	Income Memo	147,610.58	First American Title	Other Liquidation of Real Property
03/12/2024	Deposit	203.06	Payment Plan	Litigation and Settlements
03/12/2024	Income Memo	25.00	Payment Plan	Litigation and Settlements
03/12/2024	Income Memo	125.00	Payment Plan	Litigation and Settlements
03/18/2024	Expense Memo	-52,983.60	Geoff Winkler, Receiver	Receiver Compensation
03/18/2024	Expense Memo	-349.97	Geoff Winkler, Receiver	Receiver Expenses
03/18/2024	Wire Out	-11,780.02	Greenberg Traurig	Attorney for Receiver Fees
03/18/2024	Expense Memo	-8,462.68	Raines Feldman Littrel LLP	Attorney for Receiver Fees
03/18/2024	Expense Memo	-90.99	Raines Feldman Littrel LLP	Attorney for Receiver Expenses
03/18/2024	Expense Memo	-499.20	Technology Concepts & Design, Inc.	Consultant for Receiver Fees
03/18/2024	Expense Memo	-24,389.30	Technology Concepts & Design, Inc.	Consultant for Receiver Expenses
03/18/2024	Wire Out	-200.00	Baker Tilly US, LLP	Accountant for Receiver Fees
03/18/2024	Deposit	1,214.42	Payment Plan	Litigation and Settlements
03/19/2024	Deposit	300.00	Payment Plan	Notes and Accounts Receivable
03/21/2024	Income Adjustment	432,500.00	Capital One Payment	Litigation and Settlements
03/21/2024	Income Reversal	-1,214.42	Payment Plan	Litigation and Settlements
03/26/2024	Income Adjustment	0.39	Payment Plan	Other Liquidation of Real Property
03/26/2024	Income Adjustment	0.49	Payment Plan	Other Liquidation of Real Property
03/27/2024	Income Reversal	-0.88	Payment Plan	Other Liquidation of Real Property
03/29/2024	Interest Credit	10,450.03	East West Bank	Interest Income
03/29/2024	Income Adjustment	1,214.00	Payment Plan	Litigation and Settlements