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Geoff Winkler of American Fiduciary Services
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12 **UNITED STATES DISTRICT COURT**
13 **DISTRICT OF NEVADA**

14 SECURITIES AND EXCHANGE
COMMISSION,

15 Plaintiff,

16 v.

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

20 Defendants.

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

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

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

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

26 The Securities and Exchange Commission initiated this action against Profit Connect, Ms.
27 Kovar, and Mr. Kovar on July 8, 2021, when it filed an ex parte complaint and motion for
28 temporary restraining order seeking, among other things, the freezing of defendants’ assets and

1 the appointment of a receiver over Profit Connect. On July 23, 2021, the Defendants stipulated to
2 modifying the temporary restraining order to appoint Geoff Winkler as the Temporary Receiver,
3 giving him limited powers. On August 6, 2021, following another stipulation of the parties, the
4 Court converted the temporary restraining order to a preliminary injunction and appointed the
5 Temporary Receiver as the Permanent Receiver of Profit Connect. *See* Receivership Order (ECF
6 No. 26.)

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

15 Since the completion of the Investigation and Forensic Accounting Report (ECF No. 111)
16 in August 2022, the Receiver and his team have identified third-party recovery opportunities and
17 analyzed the accounting to determine the recommended claims process. A hearing on June 13,
18 2023, began the 90-day claims process. Anyone intending to make a claim against the receivership
19 estate was required to file a claim no later than September 11, 2023 (the “Claims Bar Date”), or
20 their claims may be forever barred. The Receiver finished the receipt of the audit of claims in a
21 previous reporting period.

22 Braun International Real Estate Company (“Braun”) listed and sold the eight land parcels
23 owned by Profit Connect in Searchlight, Nevada, finalizing the last sale in a previous reporting
24 period. No Searchlight parcels remain.

25 Per the Order Granting Motion for Order in Aid of Receivership Approving Interim
26 Distribution (ECF No. 222), the Receiver prepared and distributed \$8,000,000 of the funds on
27 hand, less the reserved funds per the Court, to allowed claimants on December 20, 2024. Shortly
28 after the Report Period closed, the Receiver filed a Motion for Order in Aid of Receivership

1 Approving a Second Interim Distributions and Release of Held Back Funds to Receiver and His
 2 Professionals. (ECF No. 275). That Motion was granted on April 17, 2026. (ECF No. 276). The
 3 Receiver's report for next period will provide details regarding the distributions made as a result
 4 of the same.

5 The breakdown of cash flows and the balance sheet as of March 31, 2026 is as follows:

SEC v. Profit Connect Wealth Services, Inc. et al	
Summary Cash Flow Statement	
January 1, 2026 - March 31, 2026	
<i>Cash at Beginning of Period</i>	3,736,306
<i>Cash Inflows</i>	
Third-Party Litigation Income	596,003
Interest Income	1,451
Miscellaneous - Other	-
Total Cash Inflows	597,453
<i>Cash Outflows</i>	
Disbursements to Investors	-
Receiver Fees and Expenses	(31,639)
Receiver's Attorney and Other Professional Fees	(51,317)
Third-Party Litigation Expenses	(2,684)
Total Cash Outflows	(85,640)
<i>Cash at End of Period</i>	4,248,120

SEC v. Profit Connect Wealth Services, Inc. et al	
Summary Balance Sheet	
March 31, 2026	
<i>Assets</i>	
MCB Account	4,248,120
Real Property	-
Professional Liability Litigation	-
Third Party Litigation**	223,057
Total Assets	4,471,177
<i>Liabilities</i>	
Total Remaining Claims	14,127,355
Accrued Professionals	521,295
Total Liabilities	14,648,650
<i>Equity</i>	
Retained Earnings	(10,177,473)
Total Equity	(10,177,473)
** Values Currently Estimated and Subject to Change	

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

2 At the end of this Reporting Period, the Receiver was holding \$4,248,120 in cash
3 belonging to Profit Connect. As referenced above, the Court approved a second distribution on
4 April 17, 2026 and details relating to the same will be included in the next reporting period.

5 The total value of assets as of March 31, 2026 is estimated to be \$4,471,177 inclusive of
6 the above-mentioned cash. Specifically, there is an estimated \$223,057 to be recovered in third-
7 party litigation. The final amount recovered may vary based on the outcome of litigation. The
8 standardized fund accounting report for the period January 1, 2026 through March 31, 2026, is
9 attached to this report as **Exhibit A**.

10 **III. SCHEDULE OF RECEIVER’S RECEIPTS AND DISBURSEMENTS (LR 66-4(b)(3))**

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

12 **IV. OTHER ITEMS TO REPORT**

13 **A. Current and Proposed Litigation**

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

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

17 As referenced in prior reports, the Receiver, by and through contingency fee counsel, filed
18 an action which is pending in the United States District Court, Northern District of Texas,
19 Lubbock Division and assigned Case No. 5:23-cv-00074-C (the “Texas Action”). The Defendants
20 in the Texas Action were Jeffrey Nicholas, Troy Sutton and Allianz Life Financial Service, LLC
21 (“Allianz”). This Court approved settlement agreements with Mr. Sutton and Allianz and the
22 Receiver was prepared to go to trial on his claims relating to Mr. Nicholas on July 14, 2025. On
23 eve of trial the Receiver was able to reach a settlement with Mr. Nicholas under which he agreed
24 to pay the Receiver \$500,000 in two installments. The first installment of \$200,000 was due
25 within two days of approval of the agreement and the \$300,000 balance to be due within 12 months
26 of approval. The Court approved the settlement by order entered on August 29, 2025 (ECF No.
27 252). Unfortunately, Mr. Nicholas failed to timely pay the first installment. The Receiver is
28 commencing efforts to enforce that judgment.

2. *Legal Malpractice Claim*

The Receiver initiated claims in the Eighth Judicial District of Clark County Nevada, known as Case No. A-23-880842 against Dale A. Hayes, Jr., Hayes Wakayama LLC, the Hayes Law Firm, the Hayes Law Firm LLC, and Hayes Wakayama Juan (“Hayes Litigation”). The parties reached a settlement in December 2025, and the Receiver filed a motion for approval of the \$890,000.00 payment on January 6, 2026 (ECF No. 269) with fees of \$296,663.70 and costs of \$53,533.58 to be paid to litigation counsel. The settlement motion was granted on January 27, 2026 (ECF No. 270).

3. *Claims Against Former Employees and Promoters*

On July 23, 2025, the Receiver filed a Motion for Order in Aid of Receivership Authorizing Receiver to Pursue Clawback Actions Against Former Promoters and Employees of Profit Connect (“Promoter Motion”) (ECF No. 244).

On August 15, 2025, the Receiver filed his complaint for fraudulent transfers against twenty promoters and/or employees of Profit Connect in Case No. 25-cv-01522 (“Promoter Action”). Since the filing of the Complaint, the Receiver has reached settlement agreements with three of the Defendants¹ and has responded to three motions to dismiss.² The Court in the Promoter Action entered default against six of the defendants³ and has extended the time for the Receiver to serve certain defendants that have evaded service. Three of the Defendants, David Bruerd, Bethany Voydat, and John Guetterman filed motions for summary judgment. (ECF Nos. 42, 43). After briefing, the Court granted the summary judgment motions on April 10, 2026. (ECF No. 61). The Receiver has concerns regarding the summary judgment order and intends to seek rehearing.

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¹ In situations in which the Receiver’s proposed settlement is not the full amount that was transferred, a motion will be filed seeking court approval of the same.

² On January 5, 2026, the Court denied the Motions to Dismiss filed by David Bruerd, Bethany Voydat, and John Guttermann (ECF 38).

³ Default was entered against Jennifer Knight, Michael martin, Stan Pophal, Brian Smith, Jeff Stephan and David Williams. (ECF No. 32).

B. Future Litigation and Clawback Actions

The Receiver continues to evaluate additional avenues to recover funds for the Estate including potential targets for litigation.

1. *Proceedings Against a Financial Institution*

The Court approved the Receiver’s retention of special litigation counsel to investigate and potentially pursue claims against a financial institution. That action has been resolved and the settlement approved on a final basis. Payment was received on December 16, 2025.

2. *Claims Against Credit Card Companies*

The Receiver identified constructive fraudulent transfer claims against a number of credit card companies that received payments from Profit Connect for debts that it did not owe. On January 4, 2024, the Court granted the Receiver’s Motion for Order in Aid of Receivership Authorizing the Receiver to Pursue Clawback Actions and Approving Settlement Parameters (ECF No. 169). The Receiver has resolved all of these claims and received in excess of \$600,000 from settlements with various credit card companies, not including the settlement with Bank of America.

3. *Future Third Party Litigation and Clawback Actions*

The Receiver continues to evaluate additional avenues to recover funds for the Receivership Estate.

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

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

VI. CONCLUSION

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

1 days.

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

4 1. Accepting this Nineteenth Status Report;

5 2. Authorizing the Receiver to continue to administer the Receivership Entities and
6 their estate in accordance with the terms of the Appointment Order;

7 3. Authorizing the Receiver to undertake the recommendations presented herein,
8 including a continued engagement of those professionals he deems necessary for the proper
9 administration of the Receivership Entities and their estate;

10 4. Providing such other and further relief as the Court deems necessary and
11 appropriate.

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

14 DATED this 30th day of April, 2026



15
16 _____
17 Geoff Winkler

18 Respectfully submitted this 30th day of April
19 2026.

20 GREENBERG TRAUIG, LLP

21 */s/ Kara B. Hendricks*

22 _____
23 Kara B. Hendricks, Esq.
24 Nevada Bar No. 07743
25 10845 Griffith Peak Drive, Suite 600
26 Las Vegas, Nevada 89135

27 ***Attorneys for Receiver,
28 Geoff Winkler of American Fiduciary
Services***

GREENBERG TRAUIG, LLP
10845 GRIFFITH PEAK DRIVE SUITE 600, LAS VEGAS, NEVADA 89135
TELEPHONE: (702) 938-6856

CERTIFICATE OF SERVICE

I hereby certify that, on the **30th day of April 2026**, a true and correct copy of the foregoing **NINETEENTH STATUS REPORT OF GEOFF WINKLER, RECEIVER FOR PROFIT CONNECT WEALTH SERVICES, INC.** 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 Traurig, LLP

GREENBERG TRAURIG, LLP
10845 GRIFFITH PEAK DRIVE SUITE 600, LAS VEGAS, NEVADA 89135
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LIST OF EXHIBITS	
EXHIBIT	DESCRIPTION
A	STANDARDIZED FUND ACCOUNTING REPORT [January 1, 2026 through March 31, 2026]
B	LIST OF TRANSACTIONS

GREENBERG TRAURIG, LLP
10845 GRIFFITH PEAK DRIVE SUITE 600, LAS VEGAS, NEVADA 89135
TELEPHONE: (702) 938-6856

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EXHIBIT A

EXHIBIT A

STANDARDIZED FUND ACCOUNT 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 01/01/2026 to 03/31/2026

FUND ACCOUNTING (See instructions)				
		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 01/01/2026):	3,736,305.86		
	Increases in Fund Balance:			
Line 2	Business Income	-		
Line 3	Cash and Securities (in transit)	-		
Line 4	Interest/Dividend Income	1,450.77		
Line 5	Business Asset Liquidation	-		
Line 6	Personal Asset Liquidation	-		
Line 7	Third-Party Litigation Income	596,002.72		
Line 8	Miscellaneous - Other	-		
	Ending Balance of Cash in Receivership Estate on March 31, 2026		597,453.49	4,333,759.35
	Decreases in Fund Balance:			
Line 9	Disbursements to Investors	-		
Line 10	Disbursements for Receivership Operations			
Line 10a	<i>Disbursements to Receiver or Other Professionals</i>	82,955.98		
Line 10b	<i>Business Asset Expenses</i>	-		
Line 10c	<i>Personal Asset Expenses</i>	-		
Line 10d	<i>Investment Expenses</i>	-		
Line 10e	<i>Third-Party Litigation Expenses</i>	-		
	1. Attorney Fees	2,683.69		
	2. Litigation Expenses	-		
	<i>Total Disbursements for Receivership Operations</i>	-	85,639.67	
Line 10f	<i>Tax Administrator Fees and Bonds</i>		-	
Line 10g	<i>Federal and State Tax Payments</i>		-	
	Total Disbursements for Receivership Operations			85,639.67
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	-		
	<i>Total Plan Development Expenses</i>	-		
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	-		
	<i>Total Plan Implementation Expenses</i>	-		
	Total Disbursements for Distribution Expenses Paid by the Fund			-
Line 12	Disbursements to Court/Other:			
Line 12a	<i>Investment Expenses/Court Registry Investment System (CRIS) Fees</i>	-		
Line 12b	<i>Federal Tax Payments</i>	-		
	Total Disbursements to Court/Other:		-	
	Total Funds Disbursed (Lines 9 - 11):			85,639.67
Line 13	Ending Balance (As of 03/31/2026):			4,248,119.68
Line 14	Ending Balance of Fund - Net Assets:			
Line 14a	<i>Cash & Cash Equivalents</i>		4,248,119.68	
Line 14b	<i>Investments</i>		-	
Line 14c	<i>Other Assets or Uncleared Funds</i>		223,057.00	
	Total Ending Balance of Fund - Net Assets			4,471,176.68

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 01/01/2026 to 03/31/2026

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>	Tax Administrator Fees & Bonds Not Paid by the Fund			
	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>	Investment Expenses/CRIS Fees		-	
<i>Line 16b</i>	Federal Tax Payments		-	
	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>	# of Claims Received This Reporting Period	-		
<i>Line 18b</i>	# of Claims Received Since Inception of Fund	485		
Line 19	No. of Claimants/Investors:			
<i>Line 19a</i>	# of Claimants/Investors Paid This Reporting Period	-		
<i>Line 19b</i>	# of Claimants/Investors Paid Since Inception of Fund	417		

Receiver: **Geoff Winkler**

By: 

Geoff Winkler
 (printed name)

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

Date: April 30, 2026

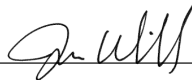
STANDARDIZED FUND ACCOUNTING REPORT for SEC v. Profit Connect Wealth Services, Inc. et al.
 Receivership; Civil Docket No. 2:21-cv-01298-JAD-BNW
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FUND ACCOUNTING (See instructions)				
		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 01/01/2026):	3,736,305.86		
	Increases in Fund Balance:			
Line 2	Business Income	-		
Line 3	Cash and Securities (in transit)	-		
Line 4	Interest/Dividend Income	1,450.77		
Line 5	Business Asset Liquidation	-		
Line 6	Personal Asset Liquidation	-		
Line 7	Third-Party Litigation Income	596,002.72		
Line 8	Miscellaneous - Other	-		
	Ending Balance of Cash in Receivership Estate on March 31, 2026		597,453.49	4,333,759.35
	Decreases in Fund Balance:			
Line 9	Disbursements to Investors	-		
Line 10	Disbursements for Receivership Operations			
Line 10a	<i>Disbursements to Receiver or Other Professionals</i>	82,955.98		
Line 10b	<i>Business Asset Expenses</i>	-		
Line 10c	<i>Personal Asset Expenses</i>	-		
Line 10d	<i>Investment Expenses</i>	-		
Line 10e	<i>Third-Party Litigation Expenses</i>	-		
	1. Attorney Fees	2,683.69		
	2. Litigation Expenses	-		
	<i>Total Disbursements for Receivership Operations</i>		85,639.67	
Line 10f	<i>Tax Administrator Fees and Bonds</i>		-	
Line 10g	<i>Federal and State Tax Payments</i>		-	
	Total Disbursements for Receivership Operations			85,639.67
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	-		
	<i>Total Plan Development Expenses</i>		-	
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	-		
	<i>Total Plan Implementation Expenses</i>		-	
	Total Disbursements for Distribution Expenses Paid by the Fund			-
Line 12	Disbursements to Court/Other:			
Line 12a	<i>Investment Expenses/Court Registry Investment System (CRIS) Fees</i>	-		
Line 12b	<i>Federal Tax Payments</i>	-		
	Total Disbursements to Court/Other:		-	
	Total Funds Disbursed (Lines 9 - 11):			85,639.67
Line 13	Ending Balance (As of 03/31/2026):			4,248,119.68
Line 14	Ending Balance of Fund - Net Assets:			
Line 14a	<i>Cash & Cash Equivalents</i>		4,248,119.68	
Line 14b	<i>Investments</i>		-	
Line 14c	<i>Other Assets or Uncleared Funds</i>		223,057.00	
	Total Ending Balance of Fund - Net Assets			4,471,176.68

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 01/01/2026 to 03/31/2026

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>	Tax Administrator Fees & Bonds Not Paid by the Fund			
	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>	Investment Expenses/CRIS Fees		-	
<i>Line 16b</i>	Federal Tax Payments		-	
	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>	# of Claims Received This Reporting Period	-		
<i>Line 18b</i>	# of Claims Received Since Inception of Fund	485		
Line 19	No. of Claimants/Investors:			
<i>Line 19a</i>	# of Claimants/Investors Paid This Reporting Period	-		
<i>Line 19b</i>	# of Claimants/Investors Paid Since Inception of Fund	417		

Receiver: **Geoff Winkler**

By: 

Geoff Winkler
 (printed name)

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

Date: April 30, 2026

SEC v. Profit Connect Wealth Services, Inc. et al.
 Summary of Fees of Receiver and Retained Personnel
 January 1, 2026 - March 31, 2026
 (Sorted in Chronological Order by Activity Category)

Attachment 1

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Anna Priebe	Review declaration for settlement agreement (.3), communication with JLH and RLD about declara	10/1/2025	0.50	215.00	107.50	Legal - Asset Analysis and Recovery
Anna Priebe	Communication with RLD regarding inbox.	10/1/2025	0.10	215.00	21.50	Legal - Case Administration
Anna Priebe	Communication with JLH regarding inbox.	10/1/2025	0.10	215.00	21.50	Legal - Case Administration
Anna Priebe	Updating access to investor communication emails.	10/1/2025	0.30	215.00	64.50	Legal - Case Administration
Anna Priebe	Preparing status report.	10/1/2025	0.60	215.00	129.00	Legal - Case Administration
Renee Dieffenderfer	Emails with AMP and KA regarding drafted declaration.	10/1/2025	0.10	255.00	25.50	Legal - Case Administration
Renee Dieffenderfer	Communication with AMP regarding inbox.	10/1/2025	0.10	255.00	25.50	Legal - Case Administration
Geoff Winkler	Review documents in preparation for mediation.	10/2/2025	1.00	340.00	340.00	Financial - Litigation Consulting
Geoff Winkler	Attend mediation with special litigation counsel AB and opposing party.	10/2/2025	4.50	340.00	1530.00	Financial - Litigation Consulting
Geoff Winkler	Call with counsel to discuss mediation progress.	10/2/2025	0.30	340.00	102.00	Financial - Litigation Consulting
John Hall	Call BOA to determine account closing procedure.	10/2/2025	0.40	310.00	124.00	Legal - Case Administration
John Hall	Review source data and bank files sources and accounting file and make summary tables in prepar	10/3/2025	0.50	310.00	155.00	Financial - Data Analysis
John Hall	Call with GBW, VA and DS to discuss investor loss calculations.	10/3/2025	0.60	310.00	186.00	Financial - Litigation Consulting
John Hall	Meeting with RLD and AMP regarding request from DS including index and materials.	10/3/2025	0.30	310.00	93.00	Legal - Case Administration
John Hall	Discuss case status with MBB and GBW.	10/3/2025	0.20	310.00	62.00	Legal - Case Administration
Geoff Winkler	Discuss case status with MBB and JBH.	10/3/2025	0.20	340.00	68.00	Legal - Case Administration
Geoff Winkler	Discussion of hardship claim with AMP.	10/3/2025	0.20	340.00	68.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Call with JBH, VA and DS to discuss investor loss.	10/3/2025	0.60	340.00	204.00	Financial - Litigation Consulting
Geoff Winkler	Prepare for call with JBH, VA and DS to discuss investor loss calculations, review calculations.	10/3/2025	0.70	340.00	238.00	Financial - Litigation Consulting
Renee Dieffenderfer	Email with EG regarding pleading.	10/3/2025	0.10	255.00	25.50	Legal - Case Administration
Renee Dieffenderfer	Meeting with JBH and AMP regarding request from DS including index and materials.	10/3/2025	0.30	255.00	76.50	Legal - Case Administration
Renee Dieffenderfer	Meeting with AMP regarding project plan and scope for index and supporting materials.	10/3/2025	0.30	255.00	76.50	Legal - Case Administration
Geoff Winkler	Emails with KE and KH re: DH matter.	10/3/2025	0.20	340.00	68.00	Legal - Case Administration
Milana Barkhanoy	Discuss case status with GBW and JBH.	10/3/2025	0.20	255.00	51.00	Legal - Case Administration
Anna Priebe	Email KH and KA re: litigation section for status report.	10/3/2025	0.10	215.00	21.50	Legal - Case Administration
Anna Priebe	Memo and email KH re: hardship claim.	10/3/2025	0.20	215.00	43.00	Legal - Case Administration
Anna Priebe	Meeting with JBH and RLD regarding request from DS including index and materials.	10/3/2025	0.30	215.00	64.50	Legal - Case Administration
Anna Priebe	Meeting with RLD regarding project plan and scope for index and supporting materials.	10/3/2025	0.30	215.00	64.50	Legal - Case Administration
Anna Priebe	Drafting status report.	10/3/2025	0.40	215.00	86.00	Legal - Case Administration
Anna Priebe	Email Stretto re: cash flow report for status report.	10/4/2025	0.10	215.00	21.50	Legal - Case Administration
Anna Priebe	DS request and materials preparation, including review of documents production for over 35 accou	10/6/2025	5.10	215.00	1096.50	Legal - Case Administration
Anna Priebe	Meeting and communication with RLD regarding report index.	10/6/2025	0.20	215.00	43.00	Legal - Case Administration
Anna Priebe	Email JLH re: outstanding investor voicemail.	10/6/2025	0.10	215.00	21.50	Legal - Case Administration
Anna Priebe	Email RLD re: index review.	10/6/2025	0.10	215.00	21.50	Legal - Case Administration
Renee Dieffenderfer	Meeting and communication with AMP regarding report index.	10/6/2025	0.20	255.00	51.00	Legal - Case Administration
Geoff Winkler	Review previous reports, forensic accounting report, notes in preparation for hearing and potential	10/6/2025	1.70	340.00	578.00	Financial - Litigation Consulting
Geoff Winkler	Further review previous reports, forensic accounting report, notes in preparation for hearing and po	10/6/2025	2.10	340.00	714.00	Financial - Litigation Consulting
Geoff Winkler	Final review previous reports, forensic accounting report, notes in preparation for hearing and pote	10/6/2025	1.10	340.00	374.00	Financial - Litigation Consulting
Anna Priebe	Email hardship claimant re: follow up on documentation.	10/7/2025	0.10	215.00	21.50	Legal - Case Administration
Anna Priebe	Drafting status report, pulling register exhibit, outlining SFAR.	10/7/2025	2.00	215.00	430.00	Legal - Case Administration
Renee Dieffenderfer	Communication with AMP regarding status of review.	10/7/2025	0.10	255.00	25.50	Legal - Case Administration
Anna Priebe	Meeting with RLD regarding status of index project.	10/8/2025	0.10	215.00	21.50	Legal - Case Administration
Geoff Winkler	Email with EG re: requested approval.	10/8/2025	0.10	340.00	34.00	Legal - Case Administration
Renee Dieffenderfer	Investigative and Forensic Report for index project with AMP.	10/8/2025	0.40	255.00	102.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with AMP regarding status of index project.	10/8/2025	0.10	255.00	25.50	Legal - Case Administration
Renee Dieffenderfer	Document research regarding report and index requested by JBH.	10/8/2025	1.40	255.00	357.00	Legal - Case Administration
Anna Priebe	Email RLD re: index project.	10/9/2025	0.10	215.00	21.50	Legal - Case Administration
Anna Priebe	Meeting with RLD regarding index, bank documents and non bank documents.	10/9/2025	0.70	215.00	150.50	Legal - Case Administration
Anna Priebe	Updating folder documents for index project, new column with folder locations.	10/9/2025	1.00	215.00	215.00	Legal - Case Administration
Anna Priebe	Meeting with RLD regarding finalization of index and supporting documents for FA report.	10/9/2025	0.50	215.00	107.50	Legal - Case Administration
Anna Priebe	Communication with RLD and GBW re: work product.	10/9/2025	0.10	215.00	21.50	Legal - Case Administration
Renee Dieffenderfer	Meeting with AMP regarding index, bank documents and non bank documents.	10/9/2025	0.70	255.00	178.50	Legal - Case Administration
Renee Dieffenderfer	Analysis of financial statements and supporting documents.	10/9/2025	0.50	255.00	127.50	Legal - Case Administration
Renee Dieffenderfer	Meeting with AMP regarding finalization of index and supporting documents for FA report.	10/9/2025	0.50	255.00	127.50	Legal - Case Administration
Renee Dieffenderfer	Email with JBH and AMP regarding DS request.	10/9/2025	0.10	255.00	25.50	Legal - Case Administration
Renee Dieffenderfer	Communication with GBW and AMP re: work product.	10/9/2025	0.10	255.00	25.50	Legal - Case Administration

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Geoff Winkler	Communication with RLD and AMP re: work product.	10/9/2025	0.10	340.00	34.00	Legal - Case Administration
John Hall	Review RLD files and discuss dropping off coordination with DS.	10/9/2025	0.50	310.00	155.00	Financial - Data Analysis
Anna Priebe	Communication with JLH re: investor questions on distribution.	10/10/2025	0.10	215.00	21.50	Legal - Case Administration
Renee Dieffenderfer	Audit and processing of folder for DS request.	10/10/2025	2.50	255.00	637.50	Legal - Case Administration
Renee Dieffenderfer	Finalization of hard drive and encryption for DS.	10/10/2025	2.40	255.00	612.00	Legal - Case Administration
Renee Dieffenderfer	Shipping of external drive, communication with JLH, and emails with JBH, AMP, and DS.	10/10/2025	0.50	255.00	127.50	Legal - Case Administration
Geoff Winkler	Prepare for upcoming trial by reviewing pleadings, reports and notes.	10/13/2025	1.50	340.00	510.00	Financial - Litigation Consulting
Anna Priebe	Emails with KH re: settlement agreement.	10/13/2025	0.30	215.00	64.50	Legal - Case Administration
Geoff Winkler	Email with AMP re: hardship claim.	10/13/2025	0.10	340.00	34.00	Legal - Case Administration
John Hall	Review monthly bank statements from SMY.	10/14/2025	0.20	310.00	62.00	Financial - Accounting/Auditing
Anna Priebe	SFAR preparation.	10/14/2025	0.30	215.00	64.50	Legal - Case Administration
Anna Priebe	Register exhibit for status report.	10/14/2025	0.30	215.00	64.50	Legal - Case Administration
Anna Priebe	Meeting with RLD, GBW, and JLH regarding status report.	10/14/2025	0.10	215.00	21.50	Legal - Case Administration
Geoff Winkler	Email with KH re: request for extension.	10/14/2025	0.10	340.00	34.00	Legal - Case Administration
Geoff Winkler	Review extension request from litigation counsel AB, email with KH to discuss timing.	10/14/2025	0.20	340.00	68.00	Legal - Case Administration
Geoff Winkler	Meeting with RLD, AMP, and JLH regarding status report.	10/14/2025	0.10	340.00	34.00	Legal - Case Administration
Seungmi Yoo	Document the September receivership bank statements for multiple accounts.	10/14/2025	0.20	250.00	50.00	Legal - Case Administration
Seungmi Yoo	Discussion with EC regarding the status of the tax returns.	10/15/2025	0.10	250.00	25.00	Financial - Tax Issues
Geoff Winkler	Email with AB re: request for extension.	10/15/2025	0.10	340.00	34.00	Legal - Case Administration
John Hall	Review JN declaration and discuss with AME.	10/16/2025	0.40	310.00	124.00	Financial - Litigation Consulting
Eileen Castle	Review QSF and Entity returns for completeness and ready to process.	10/16/2025	1.00	395.00	395.00	Financial - Tax Issues
Anna Priebe	Review settlement agreement draft and motion.	10/16/2025	0.20	215.00	43.00	Legal - Case Administration
Anna Priebe	Email hardship applicant re: settlement.	10/16/2025	0.10	215.00	21.50	Legal - Case Administration
Anna Priebe	Meeting with JBH, KA, JM, and RP re: litigation updates, settlements and hardship claims.	10/16/2025	0.20	215.00	43.00	Legal - Case Administration
Anna Priebe	Communication with RLD re: investor call.	10/16/2025	0.10	215.00	21.50	Legal - Case Administration
Anna Priebe	Call with GBW re: upcoming hearing.	10/16/2025	0.10	215.00	21.50	Legal - Case Administration
Anna Priebe	Email RLD re: settlement status.	10/16/2025	0.10	215.00	21.50	Legal - Case Administration
Geoff Winkler	Email with KH re: settlement.	10/16/2025	0.10	340.00	34.00	Legal - Case Administration
Geoff Winkler	Call with AMP re: upcoming hearing.	10/16/2025	0.10	340.00	34.00	Legal - Case Administration
Jen Hardy	Call from investor DG requesting case status update.	10/16/2025	0.20	200.00	40.00	Legal - Case Administration
John Hall	Meeting with AMP, KA, JM, and RP re: litigation updates, settlements and hardship claims.	10/16/2025	0.20	310.00	62.00	Legal - Case Administration
Renee Dieffenderfer	Communication with AMP re: investor call.	10/16/2025	0.10	255.00	25.50	Legal - Case Administration
Renee Dieffenderfer	Call with investor regarding questions about distribution and timelines.	10/16/2025	0.20	255.00	51.00	Legal - Case Administration
Renee Dieffenderfer	Email with AMP regarding investor call.	10/16/2025	0.10	255.00	25.50	Legal - Case Administration
Renee Dieffenderfer	Email with DS regarding hard drive.	10/17/2025	0.10	255.00	25.50	Legal - Case Administration
Renee Dieffenderfer	Meeting with GBW regarding distribution and timelines.	10/17/2025	0.10	255.00	25.50	Legal - Case Administration
Renee Dieffenderfer	Emails with AMP regarding investor emails and timeline information.	10/17/2025	0.10	255.00	25.50	Legal - Case Administration
Renee Dieffenderfer	Email with investor regarding question about timelines and distributions.	10/17/2025	0.10	255.00	25.50	Legal - Case Administration
Geoff Winkler	Meeting with RLD regarding distribution and timelines.	10/17/2025	0.10	340.00	34.00	Legal - Case Administration
Geoff Winkler	Preparation for hearing by reviewing settlement, pleadings, claims information (.6) and attending hearing.	10/17/2025	1.00	340.00	340.00	Legal - Case Administration
Geoff Winkler	Call with litigation counsel to discuss notice timing, set up calendaring, discuss with AMP.	10/17/2025	1.00	340.00	340.00	Financial - Litigation Consulting
Anna Priebe	Email investor re: questions on meetings.	10/20/2025	0.10	215.00	21.50	Legal - Case Administration
Anna Priebe	Email KH re: litigation settlement updates.	10/20/2025	0.10	215.00	21.50	Legal - Case Administration
Anna Priebe	Email KA and KH re: litigation section follow up for report.	10/20/2025	0.10	215.00	21.50	Legal - Case Administration
Anna Priebe	Meeting with GBW, RLD, GJM, and JLH regarding settlement approval and status report.	10/20/2025	0.10	215.00	21.50	Legal - Case Administration
Eileen Castle	Meet with SMY to discuss updates to tax return and verify complete for filing.	10/20/2025	0.30	395.00	118.50	Financial - Tax Issues
Seungmi Yoo	Reconcile 2024 transactions for tax return purpose.	10/20/2025	0.90	250.00	225.00	Financial - Tax Issues
Seungmi Yoo	Draft the bank reconciliation schedule.	10/20/2025	0.50	250.00	125.00	Financial - Tax Issues
Seungmi Yoo	Clear e-file diagnostics and resolve all issues to enable e-filing of the tax return.	10/20/2025	0.90	250.00	225.00	Financial - Tax Issues
Seungmi Yoo	Review the tax return workpapers and update the tax return accordingly.	10/20/2025	0.80	250.00	200.00	Financial - Tax Issues
Seungmi Yoo	Identify the list of checks that were issued in 2024 but did not clear until 2025.	10/20/2025	0.60	250.00	150.00	Financial - Tax Issues
Seungmi Yoo	Update the tax workpapers to document the uncleared 2024 checks.	10/20/2025	0.50	250.00	125.00	Financial - Tax Issues
Seungmi Yoo	Review form 2 for tax return.	10/20/2025	0.50	250.00	125.00	Financial - Tax Issues
Geoff Winkler	Meeting with AMP, RLD, GJM, and JLH regarding settlement approval and status report.	10/20/2025	0.10	340.00	34.00	Legal - Case Administration
Renee Dieffenderfer	Review of passwords for thumb drive and emails with DS and MC re: same.	10/20/2025	0.10	255.00	25.50	Legal - Case Administration
Renee Dieffenderfer	Meeting with GBW, AMP, GJM, and JLH regarding BOA, hard drive for DS, and investor communication.	10/20/2025	0.10	255.00	25.50	Legal - Case Administration
Anna Priebe	Updating investor site.	10/21/2025	0.20	215.00	43.00	Legal - Case Administration

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Anna Priebe	Research net winners' status update (.1) and email GBW re: same (.1).	10/21/2025	0.20	215.00	43.00	Legal - Case Administration
Geoff Winkler	Research net winners' status update (.1) and email AMP re: same (.1).	10/21/2025	0.20	340.00	68.00	Legal - Case Administration
Geoff Winkler	Email with AB re: follow up about extension.	10/22/2025	0.10	340.00	34.00	Legal - Case Administration
Geoff Winkler	Email with AMP re: request for TLO, pull reports.	10/22/2025	0.50	340.00	170.00	Legal - Case Administration
Anna Priebe	Emails with KA re: settlement document.	10/22/2025	0.20	215.00	43.00	Legal - Case Administration
Anna Priebe	Prepare document for settlement.	10/22/2025	0.30	215.00	64.50	Legal - Case Administration
Anna Priebe	Research names and addresses of promoters for TLO search.	10/22/2025	0.40	215.00	86.00	Legal - Case Administration
Anna Priebe	Emails with GBW re: TLO search for promoters.	10/22/2025	0.20	215.00	43.00	Legal - Case Administration
Anna Priebe	Review of information request from KH, research, and email response.	10/22/2025	0.90	215.00	193.50	Legal - Case Administration
Renee Dieffenderfer	Communication with JBH re: index for DS.	10/22/2025	0.10	255.00	25.50	Legal - Case Administration
Geoff Winkler	Meeting with counsel KH and KE to discuss case and litigation strategy.	10/22/2025	1.80	340.00	612.00	Legal - Case Administration
Geoff Winkler	Meeting with counsel KH and SS to discuss litigation strategy, information needed.	10/22/2025	0.80	340.00	272.00	Legal - Case Administration
John Hall	Communication with RLD re: index for DS.	10/22/2025	0.10	310.00	31.00	Legal - Case Administration
John Hall	Review account request from DS, review and compile list, respond re: same.	10/22/2025	1.00	310.00	310.00	Financial - Litigation Consulting
John Hall	Communication with RLD re: access to documents in Box.	10/23/2025	0.10	310.00	31.00	Legal - Case Administration
Geoff Winkler	Communication with AMP re: noticing of settlement order.	10/23/2025	0.10	340.00	34.00	Legal - Case Administration
Renee Dieffenderfer	Preparation of document information and email with JBH re: information requested by DS.	10/23/2025	0.20	255.00	51.00	Legal - Case Administration
Renee Dieffenderfer	Email with DS and JBH regarding access to bank documents.	10/23/2025	0.10	255.00	25.50	Legal - Case Administration
Renee Dieffenderfer	Communication with JBH re: access to documents in Box.	10/23/2025	0.10	255.00	25.50	Legal - Case Administration
John Hall	Review compiled relied upon data for damages assistance for DS.	10/23/2025	0.50	310.00	155.00	Financial - Data Analysis
John Hall	Review and respond to request for clarification from DS.	10/23/2025	0.30	310.00	93.00	Financial - Litigation Consulting
Geoff Winkler	Review and execute tax documents.	10/23/2025	0.20	340.00	68.00	Financial - Tax Issues
Seungmi Yoo	Prepare Form W-9 (0.1) and send it to GBW for signature (0.1).	10/23/2025	0.20	250.00	50.00	Financial - Tax Issues
Anna Priebe	Email SMY re: Tax form.	10/23/2025	0.10	215.00	21.50	Legal - Case Administration
Anna Priebe	Research supporting documentation and relativity access for GT.	10/23/2025	0.90	215.00	193.50	Legal - Case Administration
Anna Priebe	Email aitheras re: relativity access.	10/23/2025	0.20	215.00	43.00	Legal - Case Administration
Anna Priebe	Email SM re: relativity permissions.	10/23/2025	0.10	215.00	21.50	Legal - Case Administration
Anna Priebe	Email GT re: box access for supporting documentation, updates on supporting documents.	10/23/2025	0.10	215.00	21.50	Legal - Case Administration
Anna Priebe	Email JLH re: outstanding investor call.	10/23/2025	0.10	215.00	21.50	Legal - Case Administration
Anna Priebe	Emails with 2 investors re: questions on settlement.	10/23/2025	0.20	215.00	43.00	Legal - Case Administration
Anna Priebe	Communication with GBW re: noticing of settlement order.	10/23/2025	0.10	215.00	21.50	Legal - Case Administration
Anna Priebe	Emails with KA and KH re: noticing claimants of settlement.	10/23/2025	0.20	215.00	43.00	Legal - Case Administration
Anna Priebe	Call with MBB re: relativity.	10/23/2025	0.10	215.00	21.50	Legal - Case Administration
Geoff Winkler	Email with KH re: confirmation of wire received.	10/23/2025	0.10	340.00	34.00	Legal - Case Administration
Geoff Winkler	Meeting with DS and AB to discuss case, documents needed.	10/23/2025	0.50	340.00	170.00	Legal - Case Administration
Geoff Winkler	Emails with MC, KH, KA, and AMP re: notices.	10/23/2025	0.10	340.00	34.00	Legal - Case Administration
Geoff Winkler	Email with KH re: settlement and release agreement.	10/23/2025	0.10	340.00	34.00	Legal - Case Administration
Milana Barkhanoy	Call with AMP re: relativity.	10/23/2025	0.10	255.00	25.50	Legal - Case Administration
Renee Dieffenderfer	Email with AMP re: status report draft.	10/24/2025	0.10	255.00	25.50	Financial - Status Reports
Renee Dieffenderfer	Review of drafted status report.	10/24/2025	0.40	255.00	102.00	Financial - Status Reports
Geoff Winkler	Email with SMY re: W-9.	10/24/2025	0.10	340.00	34.00	Financial - Tax Issues
Seungmi Yoo	Review the executed Form W-9.	10/24/2025	0.10	250.00	25.00	Financial - Tax Issues
Anna Priebe	Email KA re: W-9 form.	10/24/2025	0.10	215.00	21.50	Legal - Case Administration
Anna Priebe	Supporting documentation to aid in motions.	10/24/2025	0.70	215.00	150.50	Legal - Case Administration
Anna Priebe	Emails with SM re: supporting documentation to aid in motions.	10/24/2025	0.30	215.00	64.50	Legal - Case Administration
Anna Priebe	Email BH re: relativity documents.	10/24/2025	0.10	215.00	21.50	Legal - Case Administration

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Anna Priebe	Communication with GBW re: W-9 form.	10/24/2025	0.10	215.00	21.50	Legal - Case Administration
Anna Priebe	Email SMY re: W-9 form.	10/24/2025	0.10	215.00	21.50	Legal - Case Administration
Anna Priebe	Email RLD re: status report for review.	10/24/2025	0.10	215.00	21.50	Legal - Case Administration
Anna Priebe	Communication with MBB re: TCDI access.	10/24/2025	0.10	215.00	21.50	Legal - Case Administration
Anna Priebe	Updates to status report via feedback.	10/24/2025	0.10	215.00	21.50	Legal - Case Administration
Anna Priebe	Emails with two investors re: settlement and next meeting.	10/24/2025	0.20	215.00	43.00	Legal - Case Administration
Geoff Winkler	Communication with AMP re: W-9 form.	10/24/2025	0.10	340.00	34.00	Legal - Case Administration
Milana Barkhanoy	Communication with AMP re: TCDI access, searching for detail.	10/24/2025	0.20	255.00	51.00	Legal - Case Administration
Renee Dieffenderfer	Email with DS re: access to folders.	10/24/2025	0.10	255.00	25.50	Legal - Case Administration
John Hall	Review request from MC and discuss with RLD.	10/27/2025	0.50	310.00	155.00	Financial - Data Analysis
Anna Priebe	Emails with Aitheras and TCDI re: folder access.	10/27/2025	0.30	215.00	64.50	Legal - Case Administration
Anna Priebe	Mass email notice of BOA settlement approval, updated investor site re: same.	10/27/2025	0.60	215.00	129.00	Legal - Case Administration
Anna Priebe	Communication with RLD re: investor question.	10/27/2025	0.10	215.00	21.50	Legal - Case Administration
Anna Priebe	Communication with RLD and JLH re: final settlement notice.	10/27/2025	0.10	215.00	21.50	Legal - Case Administration
Anna Priebe	Prepare and review relativity documents.	10/27/2025	0.30	215.00	64.50	Legal - Case Administration
Geoff Winkler	Email with KH re: paid amount and balanced owed.	10/27/2025	0.10	340.00	34.00	Legal - Case Administration
Geoff Winkler	Email with KA re: countered offer and miscalculation.	10/27/2025	0.10	340.00	34.00	Legal - Case Administration
Geoff Winkler	Communication with RLD re: DH matter.	10/27/2025	0.10	340.00	34.00	Legal - Case Administration
Renee Dieffenderfer	Communication with AMP re: investor question.	10/27/2025	0.10	255.00	25.50	Legal - Case Administration
Renee Dieffenderfer	Communication with GBW re: DH matter.	10/27/2025	0.10	255.00	25.50	Legal - Case Administration
Renee Dieffenderfer	Call with investor regarding question about distributions and timelines.	10/27/2025	0.20	255.00	51.00	Legal - Case Administration
Renee Dieffenderfer	Audit of accounts per folder and email with JBH, DS, and MC re: same.	10/27/2025	0.30	255.00	76.50	Legal - Case Administration
Anna Priebe	BOA settlement notice emailing 261 individuals with mass email bounces.	10/28/2025	1.20	215.00	258.00	Legal - Case Administration
Anna Priebe	Email KA and KH re: update on settlement notice.	10/28/2025	0.10	215.00	21.50	Legal - Case Administration
Anna Priebe	Meeting with GBW and RLD regarding litigation and status report.	10/28/2025	0.10	215.00	21.50	Legal - Case Administration
Geoff Winkler	Meeting with AMP and RLD regarding litigation and status report.	10/28/2025	0.10	340.00	34.00	Legal - Case Administration
Renee Dieffenderfer	Communication with investor regarding question about hearing.	10/28/2025	0.10	255.00	25.50	Legal - Case Administration
Geoff Winkler	Email AMP re: review and approval of status report, review updated report and SFAR, edit and con	10/29/2025	0.50	340.00	170.00	Financial - Status Reports
Anna Priebe	Drafting SFAR and exhibits.	10/29/2025	0.40	215.00	86.00	Legal - Case Administration
Anna Priebe	Email GBW re: review and approval of status report.	10/29/2025	0.10	215.00	21.50	Legal - Case Administration
Anna Priebe	Nine emails with investors re: questions on settlement.	10/30/2025	0.90	215.00	193.50	Legal - Case Administration
Anna Priebe	Multiple calls with GBW re: review of status report.	10/30/2025	0.30	215.00	64.50	Legal - Case Administration
Anna Priebe	Edits and updates to status report and exhibits, finalizing SFAR (.9) and email to counsel (.1).	10/30/2025	1.00	215.00	215.00	Legal - Case Administration
Geoff Winkler	Multiple calls with AMP re: review of status report.	10/30/2025	0.30	340.00	102.00	Legal - Case Administration
Geoff Winkler	Review proposed settlement and send comments to counsel.	11/1/2025	0.20	340.00	68.00	Financial - Litigation Consulting
Geoff Winkler	Email with AMP and RLD re: confirmation of filing.	11/3/2025	0.10	340.00	34.00	Financial - Status Reports
Renee Dieffenderfer	Email with GBW and AMP regarding filing of status report.	11/3/2025	0.10	255.00	25.50	Financial - Status Reports
Anna Priebe	Communication with GBW re: submitted status report, pleadings.	11/3/2025	0.10	215.00	21.50	Legal - Case Administration
Anna Priebe	Meeting with GBW, RLD, and GJM regarding pending litigation, distribution.	11/3/2025	0.10	215.00	21.50	Legal - Case Administration
Geoff Winkler	Meeting with AMP, RLD, and GJM regarding pending litigation, distribution.	11/3/2025	0.10	340.00	34.00	Legal - Case Administration
Geoff Winkler	Communication with AMP re: submitted status report, pleadings.	11/3/2025	0.10	340.00	34.00	Legal - Case Administration
John Hall	Review JK and BK data rollup and pull together needed documents for discussion with DS.	11/5/2025	0.40	310.00	124.00	Financial - Data Analysis
John Hall	Pull together compiled accounting data in preparation for damages discussion with USDOJ.	11/5/2025	0.80	310.00	248.00	Financial - Data Analysis
Seungmi Yoo	Follow up with EC regarding the final version of the tax returns.	11/5/2025	0.10	250.00	25.00	Financial - Tax Issues
Anna Priebe	Prepare and mail 12 notices re: BOA settlement for hard copies to claimants that had bounced em	11/5/2025	0.90	215.00	193.50	Legal - Case Administration
Anna Priebe	Email investor re: BOA distribution timeline.	11/5/2025	0.10	215.00	21.50	Legal - Case Administration
Anna Priebe	Communication with JLH re: outstanding investor voiceemails.	11/5/2025	0.10	215.00	21.50	Legal - Case Administration
Anna Priebe	Email CR re: setting meeting for Receiver and investors.	11/5/2025	0.10	215.00	21.50	Legal - Case Administration
Geoff Winkler	Email with DS re: discussion about account index.	11/5/2025	0.10	340.00	34.00	Legal - Case Administration
Geoff Winkler	Emails with KH re settlement check mailed.	11/6/2025	0.10	340.00	34.00	Legal - Asset Analysis and Recovery
Anna Priebe	Preparation for investor meeting including preparation and sending question submission link, meeti	11/6/2025	0.60	215.00	129.00	Legal - Case Administration
Anna Priebe	Updating payment and mailing address for three claimants, documenting.	11/6/2025	0.30	215.00	64.50	Legal - Case Administration
Anna Priebe	Six emails with investors re: settlement information, distributions, and contact information updates.	11/6/2025	0.60	215.00	129.00	Legal - Case Administration
Geoff Winkler	Meeting with RLD, JBH, DS, and VA regarding production.	11/6/2025	0.50	340.00	170.00	Legal - Case Administration
Geoff Winkler	Call with DS to discuss questions related to losses.	11/6/2025	0.40	340.00	136.00	Legal - Case Administration
John Hall	Meeting with RLD, GBW, DS, and VA regarding production.	11/6/2025	0.50	310.00	155.00	Legal - Case Administration
Renee Dieffenderfer	Emails with JBH and DS re: discussion about production.	11/6/2025	0.10	255.00	25.50	Legal - Case Administration

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Renee Dieffenderfer	Meeting with JBH, GBW, DS, and VA regarding production.	11/6/2025	0.50	255.00	127.50	Legal - Case Administration
Anna Priebe	Email JLH re: outstanding voicemails.	11/7/2025	0.10	215.00	21.50	Legal - Case Administration
Anna Priebe	Email counsel re: noticing update.	11/7/2025	0.10	215.00	21.50	Legal - Case Administration
Geoff Winkler	Work to get investor call scheduled.	11/7/2025	0.30	340.00	102.00	Legal - Case Administration
Geoff Winkler	Review of noticing report from AMP.	11/7/2025	0.20	340.00	68.00	Legal - Case Administration
John Hall	Review EWB transfer issues and remaining balance with SMY.	11/10/2025	0.20	310.00	62.00	Financial - Accounting/Auditing
Anna Priebe	Email JLH re: outstanding voicemails from investors.	11/10/2025	0.10	215.00	21.50	Legal - Case Administration
Anna Priebe	Email GBW re: distribution information.	11/10/2025	0.10	215.00	21.50	Legal - Case Administration
Anna Priebe	Communication with MBB re: case timeline.	11/10/2025	0.10	215.00	21.50	Legal - Case Administration
Anna Priebe	Email BT re: status of case, updates.	11/10/2025	0.10	215.00	21.50	Legal - Case Administration
Anna Priebe	Meeting with GBW, JLH, RLD, and GJM regarding pending litigation, promoters.	11/10/2025	0.20	215.00	43.00	Legal - Case Administration
Anna Priebe	Email GBW re: addresses to serve.	11/10/2025	0.10	215.00	21.50	Legal - Case Administration
Geoff Winkler	Meeting with AMP, JLH, RLD, and GJM regarding pending litigation, promoters.	11/10/2025	0.20	340.00	68.00	Legal - Case Administration
Geoff Winkler	Emails with AMP re 1099 issuance.	11/10/2025	0.10	340.00	34.00	Legal - Case Administration
Geoff Winkler	Email with AMP regarding question about 1099.	11/10/2025	0.10	340.00	34.00	Legal - Case Administration
Geoff Winkler	Email AMP re: distribution information.	11/10/2025	0.10	340.00	34.00	Legal - Case Administration
Geoff Winkler	Email AMP re: addresses to serve.	11/10/2025	0.10	340.00	34.00	Legal - Case Administration
Milana Barkhanoy	Communication with AMP re: case timeline.	11/10/2025	0.10	255.00	25.50	Legal - Case Administration
Seungmi Yoo	Documented October bank statements.	11/10/2025	0.10	250.00	25.00	Legal - Case Administration
Anna Priebe	Meeting with JBH, GBW, MBB, JEF, CYH, RLD, SMY, CZM, and ORR re: litigation and distribution	11/12/2025	0.10	215.00	21.50	Legal - Case Administration
Geoff Winkler	Meeting with AMP, JBH, MBB, JEF, CYH, RLD, SMY, CZM, and ORR re: litigation and distribution	11/12/2025	0.10	340.00	34.00	Legal - Case Administration
John Hall	Meeting with AMP, GBW, MBB, JEF, CYH, RLD, SMY, CZM, and ORR re: litigation and distribution	11/12/2025	0.10	310.00	31.00	Legal - Case Administration
Milana Barkhanoy	Meeting with AMP, JBH, GBW, JEF, CYH, RLD, SMY, CZM, and ORR re: litigation and distribution	11/12/2025	0.10	255.00	25.50	Legal - Case Administration
Geoff Winkler	Review email from counsel, call with counsel re timing for settlement filing.	11/13/2025	0.30	340.00	102.00	Financial - Litigation Consulting
Geoff Winkler	Review proposed settlement and release agreement re DH litigation.	11/13/2025	0.20	340.00	68.00	Financial - Litigation Consulting
John Hall	Review analysis from SMY and review accounting files and write memo on shareholder loan balance	11/13/2025	1.50	310.00	465.00	Financial - Tax Issues
Geoff Winkler	Pull background reports for third party litigation purposes.	11/13/2025	0.40	340.00	136.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Pull background reports for third party litigation.	11/13/2025	0.40	340.00	136.00	Legal - Asset Analysis and Recovery
Anna Priebe	Meeting with JBH, GBW, KA, JM, and RP re: litigation updates, settlements.	11/13/2025	0.30	215.00	64.50	Legal - Case Administration
Anna Priebe	Call with GBW re: litigation against promoters.	11/13/2025	0.30	215.00	64.50	Legal - Case Administration
Anna Priebe	TLO address pull for promoters.	11/13/2025	0.50	215.00	107.50	Legal - Case Administration
Geoff Winkler	Meeting with JBH, AMP, KA, JM, and RP re: litigation updates, settlements.	11/13/2025	0.30	340.00	102.00	Legal - Case Administration
Geoff Winkler	Call with counsel KH to discuss case.	11/13/2025	0.20	340.00	68.00	Legal - Case Administration
Geoff Winkler	Call with AMP re: litigation against promoters.	11/13/2025	0.30	340.00	102.00	Legal - Case Administration
Geoff Winkler	Email with KA, KE, and KH re: DH settlement.	11/13/2025	0.10	340.00	34.00	Legal - Case Administration
Geoff Winkler	Email with AB re: proposed release.	11/13/2025	0.10	340.00	34.00	Legal - Case Administration
Geoff Winkler	Email with MC, AMP, and KH re: agreement.	11/13/2025	0.10	340.00	34.00	Legal - Case Administration
Geoff Winkler	Email with KE re: motion to approve settlement.	11/13/2025	0.10	340.00	34.00	Legal - Case Administration
John Hall	Meeting with GBW, AMP, KA, JM, and RP re: litigation updates, settlements.	11/13/2025	0.30	310.00	93.00	Legal - Case Administration
Seungmi Yoo	Document the EWB October bank statements.	11/13/2025	0.10	250.00	25.00	Legal - Case Administration
Geoff Winkler	Process incoming wire, discuss with counsel.	11/14/2025	0.20	340.00	68.00	Financial - Accounting/Auditing
Geoff Winkler	Call with litigation counsel AB to discuss Hayes settlement.	11/14/2025	0.40	340.00	136.00	Financial - Litigation Consulting
Anna Priebe	Email KH re: promoter service addresses.	11/14/2025	0.10	215.00	21.50	Legal - Case Administration
Anna Priebe	Emails with TCDI re: adjustments and email SM at GT re: same.	11/14/2025	0.30	215.00	64.50	Legal - Case Administration
Geoff Winkler	Email with KA re: hearing.	11/14/2025	0.10	340.00	34.00	Legal - Case Administration
Geoff Winkler	Email with KH re: incoming wire.	11/14/2025	0.10	340.00	34.00	Legal - Case Administration
John Hall	Affected claimant call FAQ.	11/16/2025	0.20	310.00	62.00	Legal - Claims Administration and Objections
Geoff Winkler	Review EWB balances and outstanding items, discuss with MCB.	11/17/2025	0.20	340.00	68.00	Financial - Accounting/Auditing
Geoff Winkler	Review and execute settlement agreement re OE.	11/17/2025	0.20	340.00	68.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Pull TLO reports for third party litigation.	11/17/2025	0.50	340.00	170.00	Legal - Asset Analysis and Recovery
Anna Priebe	Email JBH re: outstanding investor voicemail.	11/17/2025	0.10	215.00	21.50	Legal - Case Administration
Anna Priebe	Discussion with JLH re: investor calls and expectations for distributions.	11/17/2025	0.20	215.00	43.00	Legal - Case Administration
Geoff Winkler	Review proposed settlement agreement, discuss with counsel KE.	11/18/2025	0.50	340.00	170.00	Financial - Litigation Consulting
Eileen Castle	Begin review of tax return package for filing.	11/18/2025	0.10	395.00	39.50	Financial - Tax Issues
Seungmi Yoo	Meeting with EC regarding the 2025 tax return.	11/18/2025	0.10	250.00	25.00	Financial - Tax Issues
Geoff Winkler	Email with KE re: proposed response.	11/18/2025	0.10	340.00	34.00	Legal - Case Administration
Seungmi Yoo	Map EWB accounts to corresponding Metropolitan checking and money market accounts (0.1). Re	11/18/2025	0.30	250.00	75.00	Legal - Case Administration

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Geoff Winkler	Process wire transfer.	11/19/2025	0.20	340.00	68.00	Financial - Accounting/Auditing
Geoff Winkler	Review proposed settlement, email to litigation counsel AB, emails with counsel.	11/19/2025	0.40	340.00	136.00	Financial - Litigation Consulting
Anna Priebe	Call with GBW and TCDI re: data offloading.	11/19/2025	0.40	215.00	86.00	Legal - Case Administration
Geoff Winkler	Emails with AB and KE re: material terms of settlement.	11/19/2025	0.30	340.00	102.00	Legal - Case Administration
Geoff Winkler	Call with KE to discuss settlement agreement.	11/19/2025	0.30	340.00	102.00	Legal - Case Administration
Geoff Winkler	Call with AMP and TCDI re: data offloading.	11/19/2025	0.40	340.00	136.00	Legal - Case Administration
Seungmi Yoo	Multiple discussions with Stretto regarding transferring the remaining balance from EWB to the Met	11/19/2025	0.10	250.00	25.00	Legal - Case Administration
Geoff Winkler	Call with counsel KE to discuss settlement document.	11/20/2025	0.20	340.00	68.00	Financial - Litigation Consulting
Geoff Winkler	Call with counsel KE and litigation AB to discuss settlement agreement language.	11/20/2025	0.40	340.00	136.00	Financial - Litigation Consulting
Geoff Winkler	Email with KH and AMP re: final payment received.	11/20/2025	0.10	340.00	34.00	Legal - Case Administration
Geoff Winkler	Email with KE and AB re: update on DH settlement.	11/20/2025	0.10	340.00	34.00	Legal - Case Administration
Geoff Winkler	Reconcile bank accounts.	11/21/2025	0.20	340.00	68.00	Financial - Accounting/Auditing
Anna Priebe	Email TCDI re: meeting.	11/21/2025	0.10	215.00	21.50	Legal - Case Administration
Geoff Winkler	Review draft motion, declaration and proposed order to approve settlement re Hayes	11/25/2025	0.20	340.00	68.00	Financial - Litigation Consulting
Geoff Winkler	Call with net winner to discuss clawback action.	11/25/2025	0.40	340.00	136.00	Legal - Asset Analysis and Recovery
Anna Priebe	Five emails responding to FAQs and distribution questions from claimants.	11/25/2025	0.50	215.00	107.50	Legal - Case Administration
Anna Priebe	Updating claimant contact information per written request in Stretto, GoDaddy, and internal logs.	11/25/2025	0.30	215.00	64.50	Legal - Case Administration
Geoff Winkler	Email with KA and KH re: CB.	11/25/2025	0.10	340.00	34.00	Legal - Case Administration
Geoff Winkler	Email with DS re: financials.	11/29/2025	0.10	340.00	34.00	Legal - Case Administration
John Hall	Review and respond to email request from DS at DOJ.	11/29/2025	0.20	310.00	62.00	Legal - Case Administration
Geoff Winkler	Prepare and execute W9 and send to counsel.	12/1/2025	0.20	340.00	68.00	Financial - Litigation Consulting
John Hall	Review W9 needs for third party repayment from DT.	12/1/2025	0.20	310.00	62.00	Financial - Tax Issues
Anna Priebe	Download, review, and prepare investor-submitted questions for meeting agenda for investor call.	12/1/2025	0.50	215.00	107.50	Legal - Case Administration
Anna Priebe	Email KH and KA re: feedback for investor agenda.	12/1/2025	0.10	215.00	21.50	Legal - Case Administration
Geoff Winkler	Email with DS re: discussion about financials.	12/1/2025	0.10	340.00	34.00	Legal - Case Administration
Geoff Winkler	Email with KA re: agreement.	12/1/2025	0.10	340.00	34.00	Legal - Case Administration
Geoff Winkler	Review draft investor call agenda.	12/1/2025	0.20	340.00	68.00	Legal - Case Administration
Anna Priebe	Mass email reminder to investors with meeting link for call with Receiver.	12/2/2025	0.20	215.00	43.00	Legal - Case Administration
Anna Priebe	Updating website re: pleadings and investor call link.	12/2/2025	0.30	215.00	64.50	Legal - Case Administration
Anna Priebe	Communication with RLD and JLH re: upcoming investor call.	12/2/2025	0.10	215.00	21.50	Legal - Case Administration
Geoff Winkler	Review documents in preparation for call with DS.	12/2/2025	0.30	340.00	102.00	Legal - Case Administration
Geoff Winkler	Review DS inquiry with JBH and MBB and spreadsheet.	12/2/2025	0.50	340.00	170.00	Legal - Case Administration
Geoff Winkler	Call with DS, VA, MBB re: BK documents.	12/2/2025	1.00	340.00	340.00	Legal - Case Administration
John Hall	Discuss case file system inquiry with MBB.	12/2/2025	0.20	310.00	62.00	Legal - Case Administration
John Hall	Review DS inquiry with GBW and MBB and spreadsheet.	12/2/2025	0.50	310.00	155.00	Legal - Case Administration
Milana Barkhanoy	Discuss case file system inquiry with JBH.	12/2/2025	0.20	255.00	51.00	Legal - Case Administration
Milana Barkhanoy	Email with RLD re: DS request for statements.	12/2/2025	0.10	255.00	25.50	Legal - Case Administration
Milana Barkhanoy	Call with DS, VA, GBW re: BK documents.	12/2/2025	1.00	255.00	255.00	Legal - Case Administration
Renee Dieffenderfer	Communication with AMP re: investor meeting.	12/2/2025	0.10	255.00	25.50	Legal - Case Administration
Renee Dieffenderfer	Email with MBB re: DS request for statements.	12/2/2025	0.10	255.00	25.50	Legal - Case Administration
Seungmi Yoo	Review PACER expenses and record them to the case accordingly.	12/2/2025	0.10	250.00	25.00	Legal - Case Administration
Seungmi Yoo	Document certified receipts from USPS for the 2023 and 2024 QSF tax returns.	12/3/2025	0.10	250.00	25.00	Financial - Tax Issues
Anna Priebe	Updating agenda for meeting with counsel feedback and new question.	12/3/2025	0.20	215.00	43.00	Legal - Case Administration
Anna Priebe	Email and call with GBW re: agenda for upcoming investor call.	12/3/2025	0.20	215.00	43.00	Legal - Case Administration
Anna Priebe	Emails with investors re: upcoming meeting.	12/3/2025	0.20	215.00	43.00	Legal - Case Administration
Anna Priebe	Prepared accommodation summary from investor call.	12/3/2025	0.20	215.00	43.00	Legal - Case Administration
Anna Priebe	Prepare for (.1) and moderate call with investors to update on case status (.2).	12/3/2025	0.30	215.00	64.50	Legal - Case Administration
Geoff Winkler	Prepare for (.2) and call with investors to update on case status and respond to questions (.2).	12/3/2025	0.40	340.00	136.00	Legal - Case Administration
Geoff Winkler	Document PACER bill for the case (0.1) and email SMY (0.1).	12/3/2025	0.20	340.00	68.00	Legal - Case Administration
Geoff Winkler	Email and call with AMP re: agenda for upcoming investor call.	12/3/2025	0.20	340.00	68.00	Legal - Case Administration
Seungmi Yoo	Document PACER bill for the case (0.1) and email GBW (0.1).	12/3/2025	0.20	250.00	50.00	Legal - Case Administration
Anna Priebe	Emails with 6 investors re: prior meeting and additional questions.	12/4/2025	0.60	215.00	129.00	Legal - Case Administration
Anna Priebe	Communication with JLH re: outstanding investor voicemails.	12/4/2025	0.10	215.00	21.50	Legal - Case Administration
Geoff Winkler	Call with investor to discuss progress.	12/4/2025	0.30	340.00	102.00	Legal - Case Administration
Geoff Winkler	Process wires.	12/5/2025	0.20	340.00	68.00	Financial - Accounting/Auditing
Geoff Winkler	Review notice on motion re hearing.	12/5/2025	0.10	340.00	34.00	Legal - Case Administration
Geoff Winkler	Update GoDaddy website renewal.	12/5/2025	0.30	340.00	102.00	Legal - Case Administration

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Geoff Winkler	Email with KH, KE, and AMP re: wire.	12/5/2025	0.10	340.00	34.00	Legal - Case Administration
Anna Priebe	Downloading and reviewing meeting recording, publishing to website.	12/8/2025	0.30	215.00	64.50	Legal - Case Administration
Anna Priebe	Mass email notice to investors re: meeting recording available.	12/8/2025	0.10	215.00	21.50	Legal - Case Administration
Anna Priebe	Emails with 5 investors re: second distributions, meeting recording.	12/8/2025	0.50	215.00	107.50	Legal - Case Administration
Anna Priebe	Communication with JLH re: investor voicemails.	12/8/2025	0.10	215.00	21.50	Legal - Case Administration
Seungmi Yoo	Document the November bank statements.	12/8/2025	0.10	250.00	25.00	Legal - Case Administration
Seungmi Yoo	Confirm that all remaining EWB funds were transferred out and that the account's ending balance is	12/8/2025	0.10	250.00	25.00	Legal - Case Administration
John Hall	Review spreadsheet from VKA and discuss questions with MBB.	12/9/2025	0.40	310.00	124.00	Financial - Litigation Consulting
Milana Barkhanoy	Review request from VA and discuss with JBH.	12/9/2025	0.40	255.00	102.00	Financial - Litigation Consulting
Anna Priebe	Review and prepare of pleading, updating investor site.	12/9/2025	0.30	215.00	64.50	Legal - Case Administration
Anna Priebe	Email KA re: website update.	12/9/2025	0.10	215.00	21.50	Legal - Case Administration
Anna Priebe	Email investor re: distribution question.	12/9/2025	0.10	215.00	21.50	Legal - Case Administration
Anna Priebe	Communication with JLH re: responding to investor inquiries.	12/9/2025	0.10	215.00	21.50	Legal - Case Administration
Geoff Winkler	Review questions from VA re investor questions, research, respond.	12/9/2025	0.30	340.00	102.00	Legal - Case Administration
Anna Priebe	Email JLH re: investor communication.	12/10/2025	0.10	215.00	21.50	Legal - Case Administration
Seungmi Yoo	Document the August EWB statement.	12/10/2025	0.10	250.00	25.00	Legal - Case Administration
Anna Priebe	Meeting with GBW, KA, and KH re: litigation and case updates.	12/11/2025	0.30	215.00	64.50	Legal - Case Administration
Geoff Winkler	Review update from JM and discuss with JBH.	12/11/2025	0.10	340.00	34.00	Legal - Case Administration
Geoff Winkler	Email with KA re: settlement.	12/11/2025	0.10	340.00	34.00	Legal - Case Administration
Geoff Winkler	Email with AB, MC, KE, and KH re: agreement.	12/11/2025	0.10	340.00	34.00	Legal - Case Administration
Geoff Winkler	Meeting with AMP, KA, and KH re: litigation and case updates.	12/11/2025	0.30	340.00	102.00	Legal - Case Administration
John Hall	Review update from JM and discuss with GBW.	12/11/2025	0.10	310.00	31.00	Legal - Case Administration
Renee Dieffenderfer	Communication with AMP re: investor call.	12/11/2025	0.10	255.00	25.50	Legal - Case Administration
Renee Dieffenderfer	Call with investor re: questions about updates to the case.	12/11/2025	0.10	255.00	25.50	Legal - Case Administration
Geoff Winkler	Reconcile bank accounts.	12/12/2025	0.20	340.00	68.00	Financial - Accounting/Auditing
Anna Priebe	Reviewing recovery information and prior communications with promoters (.7) email KH re: findings	12/12/2025	0.80	215.00	172.00	Legal - Case Administration
John Hall	Review and discuss deposit information with GBW.	12/15/2025	0.20	310.00	62.00	Financial - Accounting/Auditing
Anna Priebe	Meeting with RLD, GBW, and GJM re: case updates.	12/15/2025	0.10	215.00	21.50	Legal - Case Administration
Geoff Winkler	Meeting with RLD, AMP, and GJM re: case updates.	12/15/2025	0.10	340.00	34.00	Legal - Case Administration
Geoff Winkler	Email with EWB re: account.	12/15/2025	0.10	340.00	34.00	Legal - Case Administration
Geoff Winkler	Email with AMP re: payments received.	12/15/2025	0.10	340.00	34.00	Legal - Case Administration
Geoff Winkler	Email with EWB re: cashier's check.	12/15/2025	0.10	340.00	34.00	Legal - Case Administration
Geoff Winkler	Review and discuss deposit information with JBH.	12/15/2025	0.20	340.00	68.00	Legal - Case Administration
Geoff Winkler	Review judgement and order from RLP and discuss with JBH.	12/15/2025	0.50	340.00	170.00	Legal - Case Administration
John Hall	Review judgement and order from RLP and discuss wit GBW.	12/15/2025	0.50	310.00	155.00	Legal - Case Administration
Geoff Winkler	Process settlement check, review order and process wire for payment of contingency fees.	12/16/2025	0.30	340.00	102.00	Financial - Accounting/Auditing
Anna Priebe	Email GBW re: assets in Stretto.	12/16/2025	0.10	215.00	21.50	Legal - Asset Analysis and Recovery
Geoff Winkler	Email AMP re: assets in Stretto.	12/16/2025	0.10	340.00	34.00	Legal - Asset Analysis and Recovery
Anna Priebe	Email payee of settlement re: future payments.	12/16/2025	0.10	215.00	21.50	Legal - Case Administration
Geoff Winkler	Email with KA and KH re: BOA check.	12/16/2025	0.10	340.00	34.00	Legal - Case Administration
Geoff Winkler	Email with JS and MC re: invoice and wiring instructions.	12/16/2025	0.10	340.00	34.00	Legal - Case Administration
Geoff Winkler	Research and pull reports to locate third parties.	12/17/2025	1.00	340.00	340.00	Legal - Case Administration
Geoff Winkler	Review and execute MO request, emails with bank.	12/18/2025	0.20	340.00	68.00	Financial - Accounting/Auditing
Anna Priebe	Emails and communication with MBB re: relativity and investor names.	12/18/2025	0.20	215.00	43.00	Legal - Case Administration
Anna Priebe	Review relativity for two investor names.	12/18/2025	0.30	215.00	64.50	Legal - Case Administration
Anna Priebe	Email TCDI re: relativity access.	12/18/2025	0.10	215.00	21.50	Legal - Case Administration
Anna Priebe	Call with GBW to run TLO for two investors' names.	12/18/2025	0.20	215.00	43.00	Legal - Case Administration
Anna Priebe	Victims research for 10 claimants.	12/18/2025	1.50	215.00	322.50	Legal - Case Administration
Anna Priebe	Meeting with MBB re: research on victims.	12/18/2025	0.30	215.00	64.50	Legal - Case Administration
Geoff Winkler	Review non-opposition draft and respond to counsel.	12/18/2025	0.20	340.00	68.00	Legal - Case Administration
Geoff Winkler	Call with AMP to run TLO for two investors' names.	12/18/2025	0.20	340.00	68.00	Legal - Case Administration
Geoff Winkler	Email with EWB re: check request form.	12/18/2025	0.10	340.00	34.00	Legal - Case Administration
Geoff Winkler	Email with KH re: drafted application.	12/18/2025	0.10	340.00	34.00	Legal - Case Administration
Geoff Winkler	Communication with RLD re: distribution.	12/18/2025	0.10	340.00	34.00	Legal - Case Administration
John Hall	Communication with MBB re claimant detail request for VA.	12/18/2025	0.30	310.00	93.00	Legal - Case Administration
Milana Barkhanoy	Emails and communication with AME re: relativity and investor names.	12/18/2025	0.20	255.00	51.00	Legal - Case Administration
Milana Barkhanoy	Communication with VA, JBH and AME re claimant detail request for VA.	12/18/2025	0.90	255.00	229.50	Legal - Case Administration

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Attachment 1

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Milana Barkhanoy	Meeting with AME re: research on victims.	12/18/2025	0.30	255.00	76.50	Legal - Case Administration
Milana Barkhanoy	Communication with JBH re claimant detail request for VA.	12/18/2025	0.30	255.00	76.50	Legal - Case Administration
Renee Dieffenderfer	Call with beneficiary of claimant.	12/18/2025	0.30	255.00	76.50	Legal - Case Administration
Renee Dieffenderfer	Meeting with JLH re: claimant information.	12/18/2025	0.10	255.00	25.50	Legal - Case Administration
Renee Dieffenderfer	Email with claimants beneficiary re: information requested.	12/18/2025	0.10	255.00	25.50	Legal - Case Administration
Renee Dieffenderfer	Communication with GBW re: distribution.	12/18/2025	0.10	255.00	25.50	Legal - Case Administration
Anna Priebe	Victims research for 20 claimants.	12/19/2025	2.00	215.00	430.00	Legal - Case Administration
Anna Priebe	Communication with RLD re: investor emails.	12/19/2025	0.10	215.00	21.50	Legal - Case Administration
Geoff Winkler	Communication with RLD re: status of check.	12/19/2025	0.10	340.00	34.00	Legal - Case Administration
Geoff Winkler	Email with KA and KH re: Judgement.	12/19/2025	0.10	340.00	34.00	Legal - Case Administration
Renee Dieffenderfer	Communication with AMP re: emails and calls from investors.	12/19/2025	0.10	255.00	25.50	Legal - Case Administration
Renee Dieffenderfer	Emails and calls with investors re: updates to contact information, questions about payments, and	12/19/2025	0.50	255.00	127.50	Legal - Case Administration
Renee Dieffenderfer	Communication with GBW re: status of check.	12/19/2025	0.10	255.00	25.50	Legal - Case Administration
Geoff Winkler	Discuss claims forms and third party litigation with AMP.	12/19/2025	0.30	340.00	102.00	Legal - Claims Administration and Objections
Geoff Winkler	Review final executed settlement re Hayes.	12/22/2025	0.10	340.00	34.00	Financial - Litigation Consulting
Geoff Winkler	Review draft motion, declaration and proposed order re Hayes litigation.	12/22/2025	0.20	340.00	68.00	Financial - Litigation Consulting
Geoff Winkler	Meeting with RLD, GJM, JLH, and JEF re: investor emails and calls.	12/22/2025	0.10	340.00	34.00	Legal - Case Administration
Renee Dieffenderfer	Email with former employee re: address for recovery checks.	12/22/2025	0.10	255.00	25.50	Legal - Case Administration
Renee Dieffenderfer	Meeting with GBW, GJM, JLH, and JEF re: investor emails and calls.	12/22/2025	0.10	255.00	25.50	Legal - Case Administration
Renee Dieffenderfer	Call with investor re: request for an update.	12/22/2025	0.20	255.00	51.00	Legal - Case Administration
John Hall	Review claims data and potential payouts for total recovery amounts.	12/22/2025	0.50	310.00	155.00	Legal - Claims Administration and Objections
Geoff Winkler	Process wires out.	12/23/2025	0.30	340.00	102.00	Financial - Accounting/Auditing
Geoff Winkler	Email with KH re: expenses.	12/23/2025	0.10	340.00	34.00	Legal - Case Administration
Geoff Winkler	Email with RLD re: request for information from JM.	12/23/2025	0.10	340.00	34.00	Legal - Case Administration
Geoff Winkler	Review investor list needs and status with AME, JBH, MBB.	12/23/2025	0.30	340.00	102.00	Legal - Case Administration
Geoff Winkler	Email with RLD and her review of an asset search.	12/23/2025	0.30	340.00	102.00	Legal - Case Administration
John Hall	Review investor list needs and status with AME, GBW, MBB.	12/23/2025	0.30	310.00	93.00	Legal - Case Administration
Milana Barkhanoy	Review investor list needs and status with AME, JBH, GBW.	12/23/2025	0.30	255.00	76.50	Legal - Case Administration
Renee Dieffenderfer	Email with GBW and review of an asset search per request.	12/23/2025	0.40	255.00	102.00	Legal - Case Administration
Geoff Winkler	Review motions in third party litigation matters.	12/24/2025	0.20	340.00	68.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Communication with RLD re: request for information.	12/24/2025	0.10	340.00	34.00	Legal - Case Administration
John Hall	Meeting with RLD re: information request from JM.	12/24/2025	0.20	310.00	62.00	Legal - Case Administration
John Hall	Communication with RLD re: request for information.	12/24/2025	0.10	310.00	31.00	Legal - Case Administration
Renee Dieffenderfer	Communication with GBW, JBH re: request for information.	12/24/2025	0.10	255.00	25.50	Legal - Case Administration
Renee Dieffenderfer	Meeting with JBH re: information request from JM.	12/24/2025	0.20	255.00	51.00	Legal - Case Administration
Anna Priebe	Meeting with RLD re: request for asset information.	12/29/2025	0.20	215.00	43.00	Legal - Case Administration
Renee Dieffenderfer	Call with JM re: assets and information request.	12/29/2025	0.10	255.00	25.50	Legal - Case Administration
Renee Dieffenderfer	Meeting with AMP re: request for asset information.	12/29/2025	0.20	255.00	51.00	Legal - Case Administration
Geoff Winkler	Review updates and redline for motion, declaration and proposed order re Hayes settlement.	12/30/2025	0.20	340.00	68.00	Financial - Litigation Consulting
Anna Priebe	Email JBH and MBB re: victims list.	12/30/2025	0.10	215.00	21.50	Legal - Case Administration
Milana Barkhanoy	Email from AME re: victims list.	12/30/2025	0.10	255.00	25.50	Legal - Case Administration
Milana Barkhanoy	Review of claimant compilation progress and detail.	12/30/2025	0.60	255.00	153.00	Legal - Case Administration
Anna Priebe	Communication with RLD re: asset search.	12/31/2025	0.10	215.00	21.50	Legal - Case Administration
Anna Priebe	Asset search per counsel request.	12/31/2025	0.20	215.00	43.00	Legal - Case Administration
Anna Priebe	Email JM re: asset search.	12/31/2025	0.10	215.00	21.50	Legal - Case Administration
Renee Dieffenderfer	Communication with AMP re: asset search.	12/31/2025	0.10	255.00	25.50	Legal - Case Administration
	Totals		135.60		37,515.50	

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Attachment 1

Summary by Activity Category and Personnel					
Financial - Accounting/Auditing	Personnel	Firm	Hours	Rate	Amount
Financial - Accounting/Auditing	Anna Priebe	AFS	0.0	215.00	-
Financial - Accounting/Auditing	Eileen Castle	AFS	0.0	395.00	-
Financial - Accounting/Auditing	Geoff Winkler	AFS	2.0	340.00	680.00
Financial - Accounting/Auditing	Jen Hardy	AFS	0.0	200.00	-
Financial - Accounting/Auditing	John Hall	AFS	0.6	310.00	186.00
Financial - Accounting/Auditing	Renee Dieffenderfer	AFS	0.0	255.00	-
Financial - Accounting/Auditing	Milana Barkhanoy	AFS	0.0	255.00	-
Financial - Accounting/Auditing	Seungmi Yoo	AFS	0.0	250.00	-
			<u>2.6</u>		<u>866.00</u>
Financial - Business Analysis	Personnel	Firm	Hours	Rate	Amount
Financial - Business Analysis	Anna Priebe	AFS	0.0	215.00	-
Financial - Business Analysis	Eileen Castle	AFS	0.0	395.00	-
Financial - Business Analysis	Geoff Winkler	AFS	0.0	340.00	-
Financial - Business Analysis	Jen Hardy	AFS	0.0	200.00	-
Financial - Business Analysis	John Hall	AFS	0.0	310.00	-
Financial - Business Analysis	Renee Dieffenderfer	AFS	0.0	255.00	-
Financial - Business Analysis	Milana Barkhanoy	AFS	0.0	255.00	-
Financial - Business Analysis	Seungmi Yoo	AFS	0.0	250.00	-
			<u>0.0</u>		<u>-</u>
Financial - Corporate Finance	Personnel	Firm	Hours	Rate	Amount
Financial - Corporate Finance	Anna Priebe	AFS	0.0	215.00	-
Financial - Corporate Finance	Eileen Castle	AFS	0.0	395.00	-
Financial - Corporate Finance	Geoff Winkler	AFS	0.0	340.00	-
Financial - Corporate Finance	Jen Hardy	AFS	0.0	200.00	-
Financial - Corporate Finance	John Hall	AFS	0.0	310.00	-
Financial - Corporate Finance	Renee Dieffenderfer	AFS	0.0	255.00	-
Financial - Corporate Finance	Milana Barkhanoy	AFS	0.0	255.00	-
Financial - Corporate Finance	Seungmi Yoo	AFS	0.0	250.00	-
			<u>0.0</u>		<u>-</u>
Financial - Data Analysis	Personnel	Firm	Hours	Rate	Amount
Financial - Data Analysis	Anna Priebe	AFS	0.0	215.00	-
Financial - Data Analysis	Eileen Castle	AFS	0.0	395.00	-
Financial - Data Analysis	Geoff Winkler	AFS	0.0	340.00	-
Financial - Data Analysis	Jen Hardy	AFS	0.0	200.00	-
Financial - Data Analysis	John Hall	AFS	3.2	310.00	992.00
Financial - Data Analysis	Renee Dieffenderfer	AFS	0.0	255.00	-
Financial - Data Analysis	Milana Barkhanoy	AFS	0.0	255.00	-
Financial - Data Analysis	Seungmi Yoo	AFS	0.0	250.00	-
			<u>3.2</u>		<u>992.00</u>
Financial - Forensic Accounting	Personnel	Firm	Hours	Rate	Amount
Financial - Forensic Accounting	Anna Priebe	AFS	0.0	215.00	-
Financial - Forensic Accounting	Eileen Castle	AFS	0.0	395.00	-
Financial - Forensic Accounting	Geoff Winkler	AFS	0.0	340.00	-
Financial - Forensic Accounting	Jen Hardy	AFS	0.0	200.00	-
Financial - Forensic Accounting	John Hall	AFS	0.0	310.00	-
Financial - Forensic Accounting	Renee Dieffenderfer	AFS	0.0	255.00	-
Financial - Forensic Accounting	Milana Barkhanoy	AFS	0.0	255.00	-
Financial - Forensic Accounting	Seungmi Yoo	AFS	0.0	250.00	-
			<u>0.0</u>		<u>-</u>

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Financial - Litigation Consulting	Personnel	Firm	Hours	Rate	Amount
Financial - Litigation Consulting	Anna Priebe	AFS	0.0	215.00	-
Financial - Litigation Consulting	Eileen Castle	AFS	0.0	395.00	-
Financial - Litigation Consulting	Geoff Winkler	AFS	18.0	340.00	6,120.00
Financial - Litigation Consulting	Jen Hardy	AFS	0.0	200.00	-
Financial - Litigation Consulting	John Hall	AFS	2.7	310.00	837.00
Financial - Litigation Consulting	Renee Dieffenderfer	AFS	0.0	255.00	-
Financial - Litigation Consulting	Milana Barkhanoy	AFS	0.4	255.00	102.00
Financial - Litigation Consulting	Seungmi Yoo	AFS	0.0	250.00	-
			<u>21.1</u>		<u>7,059.00</u>
Financial - Status Reports	Personnel	Firm	Hours	Rate	Amount
Financial - Status Reports	Anna Priebe	AFS	0.0	215.00	-
Financial - Status Reports	Eileen Castle	AFS	0.0	395.00	-
Financial - Status Reports	Geoff Winkler	AFS	0.6	340.00	204.00
Financial - Status Reports	Jen Hardy	AFS	0.0	200.00	-
Financial - Status Reports	John Hall	AFS	0.0	310.00	-
Financial - Status Reports	Renee Dieffenderfer	AFS	0.6	255.00	153.00
Financial - Status Reports	Milana Barkhanoy	AFS	0.0	255.00	-
Financial - Status Reports	Seungmi Yoo	AFS	0.0	250.00	-
			<u>1.2</u>		<u>357.00</u>
Financial - Tax Issues	Personnel	Firm	Hours	Rate	Amount
Financial - Tax Issues	Anna Priebe	AFS	0.0	215.00	-
Financial - Tax Issues	Eileen Castle	AFS	1.4	395.00	553.00
Financial - Tax Issues	Geoff Winkler	AFS	0.3	340.00	102.00
Financial - Tax Issues	Jen Hardy	AFS	0.0	200.00	-
Financial - Tax Issues	John Hall	AFS	1.7	310.00	527.00
Financial - Tax Issues	Renee Dieffenderfer	AFS	0.0	255.00	-
Financial - Tax Issues	Milana Barkhanoy	AFS	0.0	255.00	-
Financial - Tax Issues	Seungmi Yoo	AFS	5.4	250.00	1,350.00
			<u>8.8</u>		<u>2,532.00</u>
Financial - Valuation	Personnel	Firm	Hours	Rate	Amount
Financial - Valuation	Anna Priebe	AFS	0.0	215.00	-
Financial - Valuation	Eileen Castle	AFS	0.0	395.00	-
Financial - Valuation	Geoff Winkler	AFS	0.0	340.00	-
Financial - Valuation	Jen Hardy	AFS	0.0	200.00	-
Financial - Valuation	John Hall	AFS	0.0	310.00	-
Financial - Valuation	Renee Dieffenderfer	AFS	0.0	255.00	-
Financial - Valuation	Milana Barkhanoy	AFS	0.0	255.00	-
Financial - Valuation	Seungmi Yoo	AFS	0.0	250.00	-
			<u>0.0</u>		<u>-</u>
Legal - Asset Analysis and Recovery	Personnel	Firm	Hours	Rate	Amount
Legal - Asset Analysis and Recovery	Anna Priebe	AFS	0.6	215.00	129.00
Legal - Asset Analysis and Recovery	Eileen Castle	AFS	0.0	395.00	-
Legal - Asset Analysis and Recovery	Geoff Winkler	AFS	2.5	340.00	850.00
Legal - Asset Analysis and Recovery	Jen Hardy	AFS	0.0	200.00	-
Legal - Asset Analysis and Recovery	John Hall	AFS	0.0	310.00	-
Legal - Asset Analysis and Recovery	Renee Dieffenderfer	AFS	0.0	255.00	-
Legal - Asset Analysis and Recovery	Milana Barkhanoy	AFS	0.0	255.00	-
Legal - Asset Analysis and Recovery	Seungmi Yoo	AFS	0.0	250.00	-
			<u>3.1</u>		<u>979.00</u>

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Legal - Asset Disposition	Personnel	Firm	Hours	Rate	Amount
Legal - Asset Disposition	Anna Priebe	AFS	0.0	215.00	-
Legal - Asset Disposition	Eileen Castle	AFS	0.0	395.00	-
Legal - Asset Disposition	Geoff Winkler	AFS	0.0	340.00	-
Legal - Asset Disposition	Jen Hardy	AFS	0.0	200.00	-
Legal - Asset Disposition	John Hall	AFS	0.0	310.00	-
Legal - Asset Disposition	Renee Dieffenderfer	AFS	0.0	255.00	-
Legal - Asset Disposition	Milana Barkhanoy			255.00	-
Legal - Asset Disposition	Seungmi Yoo	AFS	0.0	250.00	-
			<u>0.0</u>		<u>-</u>
Legal - Business Operations	Personnel	Firm	Hours	Rate	Amount
Legal - Business Operations	Anna Priebe	AFS	0.0	215.00	-
Legal - Business Operations	Eileen Castle	AFS	0.0	395.00	-
Legal - Business Operations	Geoff Winkler	AFS	0.0	340.00	-
Legal - Business Operations	Jen Hardy	AFS	0.0	200.00	-
Legal - Business Operations	John Hall	AFS	0.0	310.00	-
Legal - Business Operations	Renee Dieffenderfer	AFS	0.0	255.00	-
Legal - Business Operations	Milana Barkhanoy	AFS	0.0	255.00	-
Legal - Business Operations	Seungmi Yoo	AFS	0.0	250.00	-
			<u>0.0</u>		<u>-</u>
Legal - Case Administration	Personnel	Firm	Hours	Rate	Amount
Legal - Case Administration	Anna Priebe	AFS	45.2	215.00	9,718.00
Legal - Case Administration	Eileen Castle	AFS	0.0	395.00	-
Legal - Case Administration	Geoff Winkler	AFS	21.9	340.00	7,446.00
Legal - Case Administration	Jen Hardy	AFS	0.2	200.00	40.00
Legal - Case Administration	John Hall	AFS	4.6	310.00	1,426.00
Legal - Case Administration	Renee Dieffenderfer	AFS	16.6	255.00	4,233.00
Legal - Case Administration	Milana Barkhanoy	AFS	4.7	255.00	1,198.50
Legal - Case Administration	Seungmi Yoo	AFS	1.4	250.00	350.00
			<u>94.6</u>		<u>24,411.50</u>
Legal - Claims Administration and Objections	Personnel	Firm	Hours	Rate	Amount
Legal - Claims Administration and Objections	Anna Priebe	AFS	0.0	215.00	-
Legal - Claims Administration and Objections	Eileen Castle	AFS	0.0	395.00	-
Legal - Claims Administration and Objections	Geoff Winkler	AFS	0.3	340.00	102.00
Legal - Claims Administration and Objections	Jen Hardy	AFS	0.0	200.00	-
Legal - Claims Administration and Objections	John Hall	AFS	0.7	310.00	217.00
Legal - Claims Administration and Objections	Renee Dieffenderfer	AFS	0.0	255.00	-
Legal - Claims Administration and Objections	Milana Barkhanoy	AFS	0.0	255.00	-
Legal - Claims Administration and Objections	Seungmi Yoo	AFS	0.0	250.00	-
			<u>1.0</u>		<u>319.00</u>

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Attachment 1

Overall Summary					
Totals	Personnel	Firm	Hours	Rate	Amount
	Anna Priebe	AFS	45.8	215.00	9,847.00
	Eileen Castle	AFS	1.4	395.00	553.00
	Geoff Winkler	AFS	45.6	340.00	15,504.00
	Jen Hardy	AFS	0.2	200.00	40.00
	John Hall	AFS	13.5	310.00	4,185.00
	Renee Dieffenderfer	AFS	17.2	255.00	4,386.00
	Milana Barkhanoy	AFS	5.1	255.00	1,300.50
	Seungmi Yoo	AFS	6.8	250.00	1,700.00
			<u>135.6</u>		<u>37,515.50</u>
	TOTAL FEES		135.6		37,515.50

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Attachment 2

Summary of Expenses of Receiver and Retained Personnel

January 1, 2026 - March 31, 2026 Beginning Balance (As of 01/01/2026):

Incurring By	Payee	Item / Description	Date Incurred	Amount	Category
Jen Hardy	Extra Space Storage	Storage rent prorations	1/10/2026	\$ 72.60	Document and Asset Storage
Jen Hardy	TLO	Computerized Research	1/1/2026	\$ 77.84	Internet/Online Fees
Geoff Winkler	GoDaddy	Go Daddy - Domain Name	1/4/2026	\$ 22.19	Internet/Online Fees
Jen Hardy	TLO	Computerized Research	2/2/2026	\$ 77.84	Miscellaneous
Jen Hardy	Extra Space Storage	Storage rent prorations	2/10/2026	\$ 72.60	Document and Asset Storage
Jen Hardy	Extra Space Storage	Storage rent prorations	3/10/2026	\$ 72.60	Document and Asset Storage
Total				<u>395.67</u>	

	<i>Geoff Winkler</i>	<i>Renee Dieffenderfer</i>	<i>Anna Priebe</i>	<i>Jen Hardy</i>	<i>Total</i>
Airfare	-	-	-	-	-
Automotive Expense	-	-	-	-	-
Courier/Shipping/Freight	-	-	-	-	-
Document and Asset Storage	-	-	-	217.80	217.80
Hotel	-	-	-	-	-
Per Diem Meals	-	-	-	-	-
Internet/Online Fees	22.19	-	-	77.84	100.03
Miscellaneous	-	-	-	77.84	77.84
Office Supplies	-	-	-	-	-
Personal Car Mileage	-	-	-	-	-
Total	22.19	-	-	-	395.67

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Receivership Estate Balance Sheet
January 1, 2026 - March 31, 2026

Attachment 3

Assets:		Liabilities:	
Cash	\$ 4,248,120	State/Federal Taxes ⁴	\$ -
Loan Receivable	\$ -	Property Taxes ⁴	\$ -
Marketable Securities	\$ -	Admin Holdback ¹	\$ 521,295
Real Property ¹	\$ -	Total Liabilities	\$ 521,295
Personal Property ¹	\$ -		
Private Equity Investments ¹	\$ -	Claims:1	
Existing Litigation ^{2,3}	\$ -	Investors ⁵	\$ 21,998,010
Third Party Litigation ^{2,3}	\$ 223,057	Creditors ⁵	\$ 4,999
Professional Liability Litigation ^{2,3}	\$ -	Interim Distribution ⁶	\$ (7,875,653)
		Total Remaining Claims	\$ 14,127,355
Total Assets	\$ 4,471,177	Total Liabilities plus Claims	\$ 14,648,650

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 reserved and approved by the Court.

6. The first interim distribution was approved for \$8,000,000 to be distributed to investors. \$124,346.64 of the \$8,000,000 was reserved due to investors missing identification numbers or to allow the Receiver to complete litigation items with agents who had claims.

SEC v. Profit Connect Wealth Services, Inc. et al.
Receiver's Cash Receipts and Disbursements
January 1, 2 Beginning Balance (As of 01/01/2026):

Attachment 4

Beginning Balance of Cash in Receivership Estate on October 1, 2025	\$ 3,736,305.86
Deposits:	\$ 597,453.49
Withdrawals:	\$ (85,639.67)
Ending Balance of Cash in Receivership Estate on March 31, 2026	<u>\$ 4,248,119.68</u>

Case Caption	SEC v. Profit Connect Wealth Services, Inc. et al.
Case Number	2:21-cv-01298-JAD-BNW
Beginning Date of Reporting Period	01/01/26
Ending Date of Reporting Period	03/31/26
Date of Filing of Fee Application	04/30/26
Person Signing SFAR	Geoff Winkler
Date Range	January 1, 2026 - March 31, 2026

EXHIBIT B

EXHIBIT B

LIST OF TRANSACTIONS

METROPOLITAN COMMERCIAL BANK (A/E 9099)
 JANUARY 1, 2026 - MARCH 31, 2026

<i>Date</i>	<i>Type</i>	<i>Amount</i>	<i>Payee</i>	<i>Memo</i>
1/7/2026	Deposit	300.00	John Morris Jr Payment Plan	Litigation and Settlements
1/30/2026	Interest Earned	460.67	Metropolitan Commercial Bank	Interest Income
2/17/2026	Deposit	300.00	John Morris Jr Payment Plan	Litigation and Settlements
2/19/2026	Deposit	55,000.00	JP Morgan Chase	Litigation and Settlements
2/24/2026	Deposit	300.00	John Morris Jr Payment Plan	Litigation and Settlements
2/27/2026	Interest Earned	432.07	Metropolitan Commercial Bank	Interest Income
3/4/2026	Deposit	539,802.72	Breeden & Associates	Litigation and Settlements
3/16/2026	Deposit	300.00	John Morris Jr Payment Plan	Litigation and Settlements
3/30/2026	Outgoing wire	(32,703.95)	GREENBERG TRAUIG	Attorney to the Receiver Fees
3/30/2026	Outgoing wire	(2,683.69)	Raines Feldman Littrel LLP	Attorney to the Receiver Fees
3/30/2026	Outgoing wire	(31,638.71)	Geoff Winkler, Receiver	Receiver Fees
3/30/2026	Outgoing wire	(18,613.32)	Technology Concepts & Design, Inc.	Other Professional Fees
3/31/2026	Interest Earned	558.03	Metropolitan Commercial Bank	Interest Income