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

11 **UNITED STATES DISTRICT COURT**

12 **DISTRICT OF NEVADA**

13 SECURITIES AND EXCHANGE  
14 COMMISSION,

15 Plaintiff,

16 v.

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

19 Defendants.

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

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

20  
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 Fourteenth Status Report (the "Report") regarding the receivership pursuant to Local  
24 Rule 66-4(b).

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

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

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

19       Since the completion of the Investigation and Forensic Accounting Report (ECF No. 111)  
20 in August 2022, the Receiver and his team have identified third-party recovery opportunities and  
21 analyzed the accounting to determine the recommended claims process. A hearing on June 13<sup>th</sup>,  
22 2023, began the claims process with a bar date for September 11, 2023. Anyone intending to make  
23 a claim against the receivership estate was required to file a claim no later than September 11,  
24 2023 (the "Claims Bar Date"), or their claims may be forever barred. The Receiver finished the  
25 receipt of audit of claims in a previous reporting period.

26       Braun International Real Estate Company ("Braun") listed and sold the eight land parcels  
27 owned by Profit Connect in Searchlight, Nevada, finalizing the last sale in a previous reporting  
28 period. No Searchlight parcels remain.

During this reporting period, the Receiver has continued to administer the receivership estate. The Court held a hearing on November 4, 2024 and subsequently December 19, 2024 for the motion for order in aid of receivership approving interim distribution (ECF 198). The Court granted the motion in an order on the same day (ECF No. 222). Per this order, the Receiver prepared and distributed \$8,000,000 of the funds on hand to allowed claimants on December 19<sup>th</sup> and 20<sup>th</sup>, 2024. The Receiver is actively working with claimants who are receiving international wires, have not cashed their distribution check, or otherwise have questions on distributions.

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

<b>SEC v. Profit Connect Wealth Services, Inc. et al</b>	
<b>Summary Cash Flow Statement</b>	
<b>October 1, 2024 - December 31, 2024</b>	
<i>Cash at Beginning of Period</i>	<i>10,217,621</i>
<i>Cash Inflows</i>	
Third-Party Litigation Income	70,840
Interest Income	21,654
<i>Total Cash Inflows</i>	<i>92,494</i>
<i>Cash Outflows</i>	
Disbursements to Investors	(7,875,608)
Receiver Fees and Expenses	(34,675)
Receiver's Attorney and Other Professional Fees	(75,638)
Third-Party Litigation Expenses	(328)
<i>Total Cash Outflows</i>	<i>(7,986,249)</i>
<i>Cash at End of Period</i>	<i>2,323,867</i>

**SEC v. Profit Connect Wealth Services, Inc. et al**  
**Summary Balance Sheet**  
**December 31, 2024**

<i>Assets</i>	
EWB Account	2,323,867
Real Property	-
Professional Liability Litigation**	5,000,000
Third Party Litigation**	2,417,080
<b>Total Assets</b>	<b>9,740,947</b>
<i>Liabilities</i>	
Total Remaining Claims	14,127,355
Accrued Professionals	449,628
<b>Total Liabilities</b>	<b>14,576,983</b>
<i>Equity</i>	
Retained Earnings	(4,836,036)
<b>Total Equity</b>	<b>(4,836,036)</b>

\*\* Values Currently Estimated and Subject  
to Change

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

At the end of this Reporting Period, the Receiver is holding \$2,323,867 in cash belonging to Profit Connect. The total value of assets is estimated to be \$9,740,947 inclusive of the above-mentioned cash. The Receiver is cautiously optimistic that additional funds will be recovered for the Receivership Estate through professional liability litigation and third party litigation, however it is premature to estimate the potential outcome of litigation. The standardized fund accounting report for the period October 1, 2024 through December 31, 2024, is attached to this report as **Exhibit A.**

## III. SCHEDULE OF RECEIVER'S RECEIPTS AND DISBURSEMENTS (LR 66-4(b)(3))

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

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1 **IV. OTHER ITEMS TO REPORT**

2 A. **Current Litigation**

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

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

6 As referenced in prior reports, the Receiver, by and through contingency fee counsel, filed  
7 an action which is currently pending in the United States District Court, Northern District of Texas,  
8 Lubbock Division and assigned Case No. 5:23-cv-00074-C against Jeffrey Nicholas, Troy Sutton  
9 and Allianz Life Financial Service, LLC (“Allianz”) (the “Texas Action”). Nicholas and Sutton  
10 were both licensed by Allianz to sell life insurance and other annuity type products and promoted  
11 Profit Connect to their clients to generate substantial investor funds for Profit Connect. The  
12 Receiver's claims against Sutton were settled early on in the suit. Nicholas and Allianz filed  
13 motions to dismiss the complaint, which were respectively denied on May 10, 2023, and April 15,  
14 2024. The parties attempted mediation on April 15, 2024. Shortly after mediation, Nicholas and  
15 Allianz filed motions for summary judgment, which were denied in the same order on September  
16 9, 2024.

17 The Receiver was able to agree to settlement terms with Allianz which, together with  
18 Sutton's settlement, brought in more than \$100,000 into the receivership estate (ECF Nos. 168,  
19 208). The Receiver has been unable to reach an agreement with Mr. Nicholas. On December 23,  
20 2024, the Texas Action was reassigned from Judge Sam Cummings to Judge Wesley Hendrix as a  
21 result of Judge Cummings' retirement. A new trial date has not yet been set.

22 ***2. Legal Malpractice Claim***

23 The Receiver initiated claims in the Eighth Judicial District of Clark County Nevada,  
24 known as Case No. A-23-880842 against Dale A. Hayes, Jr., Hayes Wakayama LLC, the Hayes  
25 Law Firm, the Hayes Law Firm LLC, and Hayes Wakayama Juan (“Hayes Litigation”). Counsel  
26 for the Receiver recently filed a First Amended Complaint and the parties to the Hayes Litigation  
27 agreed to extend the discovery deadlines. The close of discovery is now scheduled for August 21,  
28 2025 and the case is set on a five week trial stack beginning on February 9, 2026.

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

2           The Receiver continues to evaluate additional avenues to recover funds for the Estate and  
3 anticipates filing additional clawback actions. The Receiver continues to investigate potential  
4 targets.

5           **1.   *Claims Against Bank of America***

6           The Court approved the Receiver's retention of special litigation counsel to investigate and  
7 potentially pursue claims against Bank of America. The Receiver is happy to report that as a  
8 tentative settlement agreement was reached as a result of mediation with Bank of America on  
9 January 22, 2025. Counsel is in the process of finalizing settlement documents and will seek Court  
10 approval of the proposed settlement.

11           **2.   *Claims Against Credit Card Companies***

12           The Receiver identified constructive fraudulent transfer claims against a number of credit  
13 card companies that received payments from Profit Connect for debts that it did not owe. On  
14 January 4, 2024, the Court granted the Receiver's Motion for Order in Aid of Receivership  
15 Authorizing the Receiver to Pursue Clawback Actions and Approving Settlement Parameters (ECF  
16 No. 169). The Receiver has resolved all but two of these disputes, with a third tentatively settled  
17 and in the documentation stage. To date, the Receiver has received approximately \$558,000 from  
18 resolution of claims against credit card companies, not including the settlement with Bank of  
19 America. One claim remains pending and the Receiver is attempting to get a tolling agreement in  
20 place but if the company will not agree, the Receiver will need to commence litigation.

21           **3.       *Claims Against Former Employees***

22           The Receiver has identified a number of former employees who received funds or gifts  
23 from Profit Connect in excess of their W-2 wages and with whom the Receiver has not already  
24 settled. During this reporting period additional efforts were made to contact the individuals to try  
25 and resolve concerns outside of litigation. As a result of the same, the Receiver was able to resolve  
26  
27  
28

1 claims with three of Profit Connect's former employees Juan Caminero<sup>1</sup>, Mike Robinson and  
 2 Stephanie Wildes. Two of the settlements allow for payments over time while Ms. Wildes made a  
 3 lump sum payment to the Receiver. When paid in full, the receivership estate will receive over  
 4 \$122,000.

5 *c. Claims Against Former Agents/Promoters*

6 The Receiver continues to evaluate potential claims against agents/promoters. During this  
 7 reporting period additional efforts were made to contact these individuals to try and resolve  
 8 concerns outside of litigation. As a result of the same, the Receiver was able to resolve a claim  
 9 relating to Bret Cartwright and Marvin Cartwright which resulted in over \$45,000 being paid to  
 10 the receivership estate (ECF No. 216). The Receiver is in the process of preparing a motion to seek  
 11 court approval to file claims against certain promoters that have been unresponsive to settlement  
 12 inquiries.

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

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

18 **VI. CONCLUSION**

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

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

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27 <sup>1</sup> A motion was filed with the Court on January 22, 2025 to approve the settlement with Mr.  
 28 Caminero (ECF No. 228). A hearing has been scheduled on February 13, 2025. *See*, ECF No. 229.

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

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

Respectfully submitted this 31st day of January, 2025.

By: /s/ Kara B. Hendricks

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KARA B. HENDRICKS

Bar No. 07743

KYLE A. EWING

Bar No. 014051

KYRA E. ANDRASSY, ESQ.\*

*\*Admitted Pro Hac Vice*

RAINES FELDMAN LITRELL, LLP

*Attorneys for Receiver Geoff Winkler*



**CERTIFICATE OF SERVICE**

Pursuant to Fed. R. Civ. P. 5(b), I hereby certify that on January 31, 2025, a true and correct copy of the foregoing was filed electronically via the Court's CM/ECF system. Notice of filing will be served on all parties registered to this case by operation of the Court's CM/ECF system, and parties may access this filing through the Court's CM/ECF system.

/s/ Andrea Lee Rosehill  
An Employee of Greenberg Traurig, LLP

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

INDEX OF EXHIBITS	
EXHIBIT	DESCRIPTION
A	Standardized Fund Account Report
B	Receiver's Receipts and Disbursements - October 1, 2024 - December 31, 2024

# 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 10/01/2024 to 12/31/2024

FUND ACCOUNTING (See instructions)				
		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 10/01/2024):	10,217,621.46		
	<i>Increases in Fund Balance:</i>			
Line 2	Business Income	-		
Line 3	Cash and Securities (in transit)	-		
Line 4	Interest/Dividend Income	21,654.07		
Line 5	Business Asset Liquidation	-		
Line 6	Personal Asset Liquidation	-		
Line 7	Third-Party Litigation Income	70,840.24		
Line 8	Miscellaneous - Other	-		
	Total Funds Available (Lines 1 - 8):		92,494.31	10,310,115.77
	<i>Decreases in Fund Balance:</i>			
Line 9	Disbursements to Investors	(7,875,607.69)		
Line 10	Disbursements for Receivership Operations			
Line 10a	Disbursements to Receiver or Other Professionals	(110,313.31)		
Line 10b	Business Asset Expenses	-		
Line 10c	Personal Asset Expenses	-		
Line 10d	Investment Expenses	-		
Line 10e	Third-Party Litigation Expenses	-		
	1. Attorney Fees	-		
	2. Litigation Expenses	(327.85)		
	Total Disbursements for Receivership Operations		(110,641.16)	
Line 10f	Tax Administrator Fees and Bonds		-	
Line 10g	Federal and State Tax Payments		-	
	Total Disbursements for Receivership Operations			(7,986,248.85)
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	Distribution Plan Development Expenses:			
	1. Fees:			
	Fund Administrator.....	-		
	Independent Distribution Consultant (IDC).....	-		
	Distribution Agent.....	-		
	Consultants.....	-		
	Legal Advisers.....	-		
	Tax Advisers.....	-		
	2. Administrative Expenses	-		
	3. Miscellaneous	-		
	Total Plan Development Expenses		-	
Line 11b	Distribution Plan Implementation Expenses:			
	1. Fees:			
	Fund Administrator.....	-		
	IDC.....	-		
	Distribution Agent.....	-		
	Consultants.....	-		
	Legal Advisers.....	-		
	Tax Advisers.....	-		
	2. Administrative Expenses	-		
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....	-		
	Claimant Identification.....	-		
	Claims Processing.....	-		
	Web Site Maintenance/Call Center.....	-		
	4. Fund Administrator Bond	-		
	5. Miscellaneous	-		
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses	-		
	Total Plan Implementation Expenses		-	
	Total Disbursements for Distribution Expenses Paid by the Fund			-
Line 12	Disbursements to Court/Other:			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS) Fees	-		
Line 12b	Federal Tax Payments	-		
	Total Disbursements to Court/Other:		-	
	Total Funds Disbursed (Lines 9 - 11):			(7,986,248.85)
Line 13	Ending Balance (As of 12/31/2024):			2,323,866.92
Line 14	Ending Balance of Fund - Net Assets:			
Line 14a	Cash & Cash Equivalents		2,323,866.92	
Line 14b	Investments		-	
Line 14c	Other Assets or Uncleared Funds		7,417,080.26	
	Total Ending Balance of Fund - Net Assets			9,740,947.18

**STANDARDIZED FUND ACCOUNTING REPORT for SEC v. Profit Connect Wealth Services, Inc. et al.**

Receivership; Civil Docket No. 2:21-cv-01298-JAD-BNW

Reporting Period from 10/01/2024 to 12/31/2024

OTHER SUPPLEMENTAL INFORMATION:				
		Detail	Subtotal	Grand Total
<b>Line 15</b>	<b>Disbursements for Plan Administration Expenses Not Paid by the Fund:</b>			
<i>Line 15a</i>	<i>Plan Development Expenses Not Paid by the Fund</i>			
	1. Fees:			
	Fund Administrator	-		
	IDC	-		
	Distribution Agent	-		
	Consultants	-		
	Legal Advisers	-		
	Tax Advisers	-		
	2. Administrative Expenses	-		
	3. Miscellaneous	-		
	<b>Total Plan Development Expenses Not Paid by the Fund</b>		-	
<i>Line 15b</i>	<i>Plan Implementation Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator	-		
	IDC	-		
	Distribution Agent	-		
	Consultants	-		
	Legal Advisers	-		
	Tax Advisers	-		
	2. Administrative Expenses	-		
	3. Investor Identification:	-		
	Notice/Publishing Approved Plan	-		
	Claimant Identification	-		
	Claims Processing	-		
	Web Site Maintenance/Call Center	-		
	4. Fund Administrator Bond	-		
	5. Miscellaneous	-		
	6. FAIR Reporting Expenses	-		
	<b>Total Plan Implementation Expenses Not Paid by the Fund</b>		-	
<i>Line 15c</i>	<i>Tax Administrator Fees &amp; Bonds Not Paid by the Fund</i>			
	<b>Total Disbursements for Plan Administration Expenses Not Paid by the Fund</b>			-
<b>Line 16</b>	<b>Disbursements to Court/Other Not Paid by the Fund</b>			
<i>Line 16a</i>	<i>Investment Expenses/CRIS Fees</i>		-	
<i>Line 16b</i>	<i>Federal Tax Payments</i>		-	
	<b>Total Disbursements to Court/Other Not Paid by the Fund:</b>			-
<b>Line 17</b>	<b>DC &amp; State Tax Payments</b>			-
<b>Line 18</b>	<b>No. of Claims:</b>			
<i>Line 18a</i>	<i># of Claims Received This Reporting Period</i>	-		
<i>Line 18b</i>	<i># of Claims Received Since Inception of Fund</i>	485		
<b>Line 19</b>	<b>No. of Claimants/Investors:</b>			
<i>Line 19a</i>	<i># of Claimants/Investors Paid This Reporting Period</i>	424		
<i>Line 19b</i>	<i># of Claimants/Investors Paid Since Inception of Fund</i>	424		

Receiver: Geoff Winkler

By: Geoff Winkler  
(printed name)Chief Executive Officer  
American Fiduciary Services LLC  
Receiver, Profit Connect Wealth Services, Inc.

Date: January 31, 2025

# EXHIBIT B

# EXHIBIT B

**RECEIVER'S RECEIPTS AND DISBURSEMENTS**

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

<i>Date</i>	<i>Type</i>	<i>Amount</i>	<i>Payee</i>	<i>Memo</i>
10/11/2024	Deposit	200.00	John Morris Jr Payment Plan	Litigation and Settlements
10/15/2024	Deposit	300.00	John Morris Jr Payment Plan	Litigation and Settlements
10/16/2024	Wire Out	-14,406.25	Buck Keenan LLP	Other Professional Fees
10/16/2024	Wire Out	-14,406.25	Field Manning Stone Aycock P.C.	Other Professional Fees
10/31/2024	Interest Credit	10,842.48	East West Bank	Interest Income
11/11/2024	Deposit	203.06	Kiyoung Paik Payment Plan	Litigation and Settlements
11/11/2024	Deposit	203.06	Kiyoung Paik Payment Plan	Litigation and Settlements
11/11/2024	Deposit	100.00	Jocelyn Morris Payment Plan	Litigation and Settlements
11/19/2024	Income Adjustment	1,214.00	Ryan Therriault Payment Plan	Litigation and Settlements
11/29/2024	Interest Credit	6,499.40	East West Bank	Interest Income
12/04/2024	Wire In	1,500.00	Michael L. Robinson	Litigation and Settlements
12/06/2024	Income Adjustment	1,214.00	Ryan Therriault Payment Plan	Litigation and Settlements
12/06/2024	Deposit	100.00	Jocelyn Morris Payment Plan	Litigation and Settlements
12/16/2024	Check	-327.85	Rogers, Harvey & Crutcher	Litigation Expenses
12/16/2024	Deposit	300.00	John Morris Jr Payment Plan	Litigation and Settlements
12/19/2024	Wire Out	-36,353.21	Investor Payment	Disbursement to Investor
12/19/2024	Wire Out	-1,083.49	Investor Payment	Disbursement to Investor
12/19/2024	Wire Out	-7,635.32	Investor Payment	Disbursement to Investor
12/19/2024	Wire Out	-17.82	Investor Payment	Disbursement to Investor
12/19/2024	Wire Out	-1,819.75	Investor Payment	Disbursement to Investor
12/19/2024	Wire Out	-18,537.83	Investor Payment	Disbursement to Investor
12/19/2024	Wire Out	-8,460.81	Investor Payment	Disbursement to Investor
12/19/2024	Wire Out	-79,612.38	Investor Payment	Disbursement to Investor
12/19/2024	Wire Out	-427.07	Investor Payment	Disbursement to Investor
12/19/2024	Wire Out	-2,426.00	Investor Payment	Disbursement to Investor
12/19/2024	Wire Out	-1,818.01	Investor Payment	Disbursement to Investor
12/19/2024	Wire Out	-1,817.97	Investor Payment	Disbursement to Investor
12/19/2024	Wire Out	-18,179.33	Investor Payment	Disbursement to Investor
12/19/2024	Wire Out	-383.69	Investor Payment	Disbursement to Investor
12/19/2024	Wire Out	-1,817.93	Investor Payment	Disbursement to Investor
12/19/2024	Wire Out	-14,543.47	Investor Payment	Disbursement to Investor
12/19/2024	Wire Out	-21,851.56	Investor Payment	Disbursement to Investor
12/19/2024	Wire Out	-2,535.77	Investor Payment	Disbursement to Investor
12/19/2024	Wire Out	-1,841.57	Investor Payment	Disbursement to Investor
12/19/2024	Wire Out	-47,259.25	Investor Payment	Disbursement to Investor
12/19/2024	Wire Out	-18,179.33	Investor Payment	Disbursement to Investor
12/19/2024	Wire Out	-902.79	Investor Payment	Disbursement to Investor
12/19/2024	Wire Out	-1,118.03	Investor Payment	Disbursement to Investor
12/19/2024	Wire Out	-10,907.60	Investor Payment	Disbursement to Investor
12/19/2024	Wire Out	-4,363.04	Investor Payment	Disbursement to Investor
12/19/2024	Wire Out	-727.17	Investor Payment	Disbursement to Investor
12/19/2024	Wire Out	-5,089.54	Investor Payment	Disbursement to Investor
12/19/2024	Wire Out	-381.40	Investor Payment	Disbursement to Investor
12/19/2024	Check	-7,325.91	Investor Payment	Disbursement to Investor
12/19/2024	Check	-363.59	Investor Payment	Disbursement to Investor
12/19/2024	Check	-363.59	Investor Payment	Disbursement to Investor
12/19/2024	Check	-363.59	Investor Payment	Disbursement to Investor
12/19/2024	Check	-363.59	Investor Payment	Disbursement to Investor
12/19/2024	Check	-172,703.65	Investor Payment	Disbursement to Investor
12/19/2024	Check	-1,817.93	Investor Payment	Disbursement to Investor

12/19/2024	Check	-3.34	Investor Payment	Disbursement to Investor
12/19/2024	Check	-3,817.66	Investor Payment	Disbursement to Investor
12/19/2024	Check	-381.40	Investor Payment	Disbursement to Investor
12/19/2024	Check	-90.90	Investor Payment	Disbursement to Investor
12/19/2024	Check	-1,090.76	Investor Payment	Disbursement to Investor
12/19/2024	Check	-363.59	Investor Payment	Disbursement to Investor
12/19/2024	Check	-36.00	Investor Payment	Disbursement to Investor
12/19/2024	Check	-14,579.10	Investor Payment	Disbursement to Investor
12/19/2024	Check	-21,815.20	Investor Payment	Disbursement to Investor
12/19/2024	Check	-1,817.93	Investor Payment	Disbursement to Investor
12/19/2024	Check	-363.59	Investor Payment	Disbursement to Investor
12/19/2024	Check	-363.59	Investor Payment	Disbursement to Investor
12/19/2024	Check	-23,680.22	Investor Payment	Disbursement to Investor
12/19/2024	Check	-2,581.47	Investor Payment	Disbursement to Investor
12/19/2024	Check	-14,614.73	Investor Payment	Disbursement to Investor
12/19/2024	Check	-3,635.87	Investor Payment	Disbursement to Investor
12/19/2024	Check	-1,817.93	Investor Payment	Disbursement to Investor
12/19/2024	Check	-3,635.87	Investor Payment	Disbursement to Investor
12/19/2024	Check	-1,162.02	Investor Payment	Disbursement to Investor
12/19/2024	Check	-363.59	Investor Payment	Disbursement to Investor
12/19/2024	Check	-360.58	Investor Payment	Disbursement to Investor
12/19/2024	Check	-3,999.45	Investor Payment	Disbursement to Investor
12/19/2024	Check	-36,358.66	Investor Payment	Disbursement to Investor
12/19/2024	Check	-7,271.73	Investor Payment	Disbursement to Investor
12/19/2024	Check	-727.17	Investor Payment	Disbursement to Investor
12/19/2024	Check	-25,087.48	Investor Payment	Disbursement to Investor
12/19/2024	Check	-14,938.78	Investor Payment	Disbursement to Investor
12/19/2024	Check	-363.59	Investor Payment	Disbursement to Investor
12/19/2024	Check	-1,449.42	Investor Payment	Disbursement to Investor
12/19/2024	Check	-14,197.70	Investor Payment	Disbursement to Investor
12/19/2024	Check	-1,090.76	Investor Payment	Disbursement to Investor
12/19/2024	Check	-17.82	Investor Payment	Disbursement to Investor
12/19/2024	Check	-54,538.00	Investor Payment	Disbursement to Investor
12/19/2024	Check	-102,334.45	Investor Payment	Disbursement to Investor
12/19/2024	Check	-18,179.33	Investor Payment	Disbursement to Investor
12/19/2024	Check	-1,090.76	Investor Payment	Disbursement to Investor
12/19/2024	Check	-23,633.13	Investor Payment	Disbursement to Investor
12/19/2024	Check	-1,777.28	Investor Payment	Disbursement to Investor
12/19/2024	Check	-1,090.76	Investor Payment	Disbursement to Investor
12/19/2024	Check	-363.59	Investor Payment	Disbursement to Investor
12/19/2024	Check	-218.15	Investor Payment	Disbursement to Investor
12/19/2024	Check	-2,072.44	Investor Payment	Disbursement to Investor
12/19/2024	Check	-3,454.36	Investor Payment	Disbursement to Investor
12/19/2024	Check	-18,179.33	Investor Payment	Disbursement to Investor
12/19/2024	Check	-54,538.00	Investor Payment	Disbursement to Investor
12/19/2024	Check	-363.59	Investor Payment	Disbursement to Investor
12/19/2024	Check	-3,635.87	Investor Payment	Disbursement to Investor
12/19/2024	Check	-363.59	Investor Payment	Disbursement to Investor
12/19/2024	Check	-363.59	Investor Payment	Disbursement to Investor
12/19/2024	Check	-363.59	Investor Payment	Disbursement to Investor
12/19/2024	Check	-363.59	Investor Payment	Disbursement to Investor
12/19/2024	Check	-3,635.87	Investor Payment	Disbursement to Investor
12/19/2024	Check	-3,635.87	Investor Payment	Disbursement to Investor
12/19/2024	Check	-363.59	Investor Payment	Disbursement to Investor
12/19/2024	Check	-381.40	Investor Payment	Disbursement to Investor
12/19/2024	Check	-65,445.60	Investor Payment	Disbursement to Investor



12/19/2024	Check	-23,633.13	Investor Payment	Disbursement to Investor
12/19/2024	Check	-363.59	Investor Payment	Disbursement to Investor
12/19/2024	Check	-1,090.76	Investor Payment	Disbursement to Investor
12/19/2024	Check	-1,090.76	Investor Payment	Disbursement to Investor
12/19/2024	Check	-1,835.75	Investor Payment	Disbursement to Investor
12/19/2024	Check	-1,817.93	Investor Payment	Disbursement to Investor
12/19/2024	Check	-12,725.53	Investor Payment	Disbursement to Investor
12/19/2024	Check	-363.59	Investor Payment	Disbursement to Investor
12/19/2024	Check	-363.59	Investor Payment	Disbursement to Investor
12/19/2024	Check	-2,181.52	Investor Payment	Disbursement to Investor
12/19/2024	Check	-205,341.01	Investor Payment	Disbursement to Investor
12/19/2024	Check	-25,451.07	Investor Payment	Disbursement to Investor
12/19/2024	Check	-363.59	Investor Payment	Disbursement to Investor
12/19/2024	Check	-1,454.35	Investor Payment	Disbursement to Investor
12/19/2024	Check	-363.59	Investor Payment	Disbursement to Investor
12/19/2024	Check	-218.15	Investor Payment	Disbursement to Investor
12/19/2024	Check	-7,998.91	Investor Payment	Disbursement to Investor
12/19/2024	Check	-3,635.87	Investor Payment	Disbursement to Investor
12/19/2024	Check	-1,090.76	Investor Payment	Disbursement to Investor
12/19/2024	Check	-4,697.18	Investor Payment	Disbursement to Investor
12/19/2024	Check	-70,535.81	Investor Payment	Disbursement to Investor
12/19/2024	Check	-17.82	Investor Payment	Disbursement to Investor
12/19/2024	Check	-110,166.75	Investor Payment	Disbursement to Investor
12/19/2024	Check	-1,090.76	Investor Payment	Disbursement to Investor
12/19/2024	Check	-381.40	Investor Payment	Disbursement to Investor
12/19/2024	Check	-727.17	Investor Payment	Disbursement to Investor
12/19/2024	Check	-17.82	Investor Payment	Disbursement to Investor
12/19/2024	Check	-363.59	Investor Payment	Disbursement to Investor
12/19/2024	Check	-2,181.52	Investor Payment	Disbursement to Investor
12/19/2024	Check	-727.17	Investor Payment	Disbursement to Investor
12/19/2024	Check	-727.17	Investor Payment	Disbursement to Investor
12/19/2024	Check	-1,090.76	Investor Payment	Disbursement to Investor
12/19/2024	Check	-17,452.16	Investor Payment	Disbursement to Investor
12/19/2024	Check	-2,545.11	Investor Payment	Disbursement to Investor
12/19/2024	Check	-52,080.14	Investor Payment	Disbursement to Investor
12/19/2024	Check	-18,179.33	Investor Payment	Disbursement to Investor
12/19/2024	Check	-18,179.33	Investor Payment	Disbursement to Investor
12/19/2024	Check	-1,817.93	Investor Payment	Disbursement to Investor
12/19/2024	Check	-27,269.00	Investor Payment	Disbursement to Investor
12/19/2024	Check	-290.87	Investor Payment	Disbursement to Investor
12/19/2024	Check	-6,776.46	Investor Payment	Disbursement to Investor
12/19/2024	Check	-363.59	Investor Payment	Disbursement to Investor
12/19/2024	Check	-472.66	Investor Payment	Disbursement to Investor
12/19/2024	Check	-8,047.07	Investor Payment	Disbursement to Investor
12/19/2024	Check	-727.17	Investor Payment	Disbursement to Investor
12/19/2024	Check	-363.59	Investor Payment	Disbursement to Investor
12/19/2024	Check	-18,179.33	Investor Payment	Disbursement to Investor
12/19/2024	Check	-2,926.51	Investor Payment	Disbursement to Investor
12/19/2024	Check	-3,635.87	Investor Payment	Disbursement to Investor
12/19/2024	Check	-553.48	Investor Payment	Disbursement to Investor
12/19/2024	Check	-2,908.69	Investor Payment	Disbursement to Investor
12/19/2024	Check	-36,358.66	Investor Payment	Disbursement to Investor
12/19/2024	Check	-5,453.80	Investor Payment	Disbursement to Investor
12/19/2024	Check	-387.06	Investor Payment	Disbursement to Investor
12/19/2024	Check	-693.29	Investor Payment	Disbursement to Investor
12/19/2024	Check	-94.17	Investor Payment	Disbursement to Investor
12/19/2024	Check	-9.93	Investor Payment	Disbursement to Investor

12/19/2024	Check	-727.17	Investor Payment	Disbursement to Investor
12/19/2024	Check	-545.38	Investor Payment	Disbursement to Investor
12/19/2024	Check	-10,907.60	Investor Payment	Disbursement to Investor
12/19/2024	Check	-115,542.92	Investor Payment	Disbursement to Investor
12/19/2024	Check	-36.00	Investor Payment	Disbursement to Investor
12/19/2024	Check	-34.38	Investor Payment	Disbursement to Investor
12/19/2024	Check	-205.58	Investor Payment	Disbursement to Investor
12/19/2024	Check	-290.71	Investor Payment	Disbursement to Investor
12/19/2024	Check	-1,817.93	Investor Payment	Disbursement to Investor
12/19/2024	Check	-363.59	Investor Payment	Disbursement to Investor
12/19/2024	Check	-3,635.87	Investor Payment	Disbursement to Investor
12/19/2024	Check	-1,817.93	Investor Payment	Disbursement to Investor
12/19/2024	Check	-509.02	Investor Payment	Disbursement to Investor
12/19/2024	Check	-23,668.76	Investor Payment	Disbursement to Investor
12/19/2024	Check	-181.79	Investor Payment	Disbursement to Investor
12/19/2024	Check	-72,717.32	Investor Payment	Disbursement to Investor
12/19/2024	Check	-363.59	Investor Payment	Disbursement to Investor
12/19/2024	Check	-8,471.57	Investor Payment	Disbursement to Investor
12/19/2024	Check	-18,179.33	Investor Payment	Disbursement to Investor
12/19/2024	Check	-2,545.11	Investor Payment	Disbursement to Investor
12/19/2024	Check	-727.17	Investor Payment	Disbursement to Investor
12/19/2024	Check	-363.59	Investor Payment	Disbursement to Investor
12/19/2024	Check	-727.17	Investor Payment	Disbursement to Investor
12/19/2024	Check	-10,952.61	Investor Payment	Disbursement to Investor
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12/19/2024	Check	-3,635.87	Investor Payment	Disbursement to Investor
12/19/2024	Check	-1,108.58	Investor Payment	Disbursement to Investor
12/19/2024	Check	-72.72	Investor Payment	Disbursement to Investor
12/19/2024	Check	-363.59	Investor Payment	Disbursement to Investor
12/19/2024	Check	-363.59	Investor Payment	Disbursement to Investor
12/19/2024	Check	-3,653.68	Investor Payment	Disbursement to Investor
12/19/2024	Check	-10,907.60	Investor Payment	Disbursement to Investor
12/19/2024	Check	-3,635.87	Investor Payment	Disbursement to Investor
12/19/2024	Check	-2,908.69	Investor Payment	Disbursement to Investor
12/19/2024	Check	-3,653.68	Investor Payment	Disbursement to Investor
12/19/2024	Check	-363.59	Investor Payment	Disbursement to Investor
12/19/2024	Check	-363.59	Investor Payment	Disbursement to Investor
12/19/2024	Check	-109,075.99	Investor Payment	Disbursement to Investor
12/19/2024	Check	-472.30	Investor Payment	Disbursement to Investor
12/19/2024	Check	-1,889.20	Investor Payment	Disbursement to Investor
12/19/2024	Check	-363.59	Investor Payment	Disbursement to Investor
12/19/2024	Check	-3,635.87	Investor Payment	Disbursement to Investor
12/19/2024	Check	-29,414.16	Investor Payment	Disbursement to Investor
12/19/2024	Check	-1,090.76	Investor Payment	Disbursement to Investor
12/19/2024	Check	-2,293.50	Investor Payment	Disbursement to Investor
12/19/2024	Check	-3,635.87	Investor Payment	Disbursement to Investor
12/19/2024	Check	-363.59	Investor Payment	Disbursement to Investor
12/19/2024	Check	-2,181.52	Investor Payment	Disbursement to Investor
12/19/2024	Check	-363.59	Investor Payment	Disbursement to Investor
12/19/2024	Check	-363.59	Investor Payment	Disbursement to Investor
12/19/2024	Check	-1,584.90	Investor Payment	Disbursement to Investor
12/19/2024	Check	-18,179.33	Investor Payment	Disbursement to Investor
12/19/2024	Check	-3,816.07	Investor Payment	Disbursement to Investor
12/19/2024	Check	-1,090.76	Investor Payment	Disbursement to Investor
12/19/2024	Check	-545.38	Investor Payment	Disbursement to Investor
12/19/2024	Check	-908.97	Investor Payment	Disbursement to Investor
12/19/2024	Check	-363.59	Investor Payment	Disbursement to Investor

12/19/2024	Check	-3,536.75	Investor Payment	Disbursement to Investor
12/19/2024	Check	-1,817.93	Investor Payment	Disbursement to Investor
12/19/2024	Check	-1,817.93	Investor Payment	Disbursement to Investor
12/19/2024	Check	-1,671.77	Investor Payment	Disbursement to Investor
12/19/2024	Check	-363.59	Investor Payment	Disbursement to Investor
12/19/2024	Check	-363.59	Investor Payment	Disbursement to Investor
12/19/2024	Check	-14,543.47	Investor Payment	Disbursement to Investor
12/19/2024	Check	-363.59	Investor Payment	Disbursement to Investor
12/19/2024	Check	-349.59	Investor Payment	Disbursement to Investor
12/19/2024	Check	-452.67	Investor Payment	Disbursement to Investor
12/19/2024	Check	-96.64	Investor Payment	Disbursement to Investor
12/19/2024	Check	-1,817.93	Investor Payment	Disbursement to Investor
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12/19/2024	Check	-5,267.47	Investor Payment	Disbursement to Investor
12/19/2024	Check	-352,989.51	Investor Payment	Disbursement to Investor
12/19/2024	Check	-56,973.14	Investor Payment	Disbursement to Investor
12/19/2024	Check	-1,799.58	Investor Payment	Disbursement to Investor
12/19/2024	Check	-18,179.33	Investor Payment	Disbursement to Investor
12/19/2024	Check	-5,453.80	Investor Payment	Disbursement to Investor
12/19/2024	Check	-10,907.60	Investor Payment	Disbursement to Investor
12/19/2024	Check	-3,635.87	Investor Payment	Disbursement to Investor
12/19/2024	Check	-3,635.87	Investor Payment	Disbursement to Investor
12/19/2024	Check	-10,907.60	Investor Payment	Disbursement to Investor
12/19/2024	Check	-77,095.72	Investor Payment	Disbursement to Investor
12/19/2024	Check	-36,358.66	Investor Payment	Disbursement to Investor
12/19/2024	Check	-65,445.60	Investor Payment	Disbursement to Investor
12/19/2024	Check	-3,635.87	Investor Payment	Disbursement to Investor
12/19/2024	Check	-3,635.87	Investor Payment	Disbursement to Investor
12/19/2024	Check	-3,635.87	Investor Payment	Disbursement to Investor
12/19/2024	Check	-7,271.73	Investor Payment	Disbursement to Investor
12/19/2024	Check	-1,817.93	Investor Payment	Disbursement to Investor
12/19/2024	Check	-90,896.66	Investor Payment	Disbursement to Investor
12/19/2024	Check	-744.99	Investor Payment	Disbursement to Investor
12/19/2024	Check	-32,722.80	Investor Payment	Disbursement to Investor
12/19/2024	Check	-1,817.93	Investor Payment	Disbursement to Investor
12/19/2024	Check	-4,363.04	Investor Payment	Disbursement to Investor
12/19/2024	Check	-98,168.39	Investor Payment	Disbursement to Investor
12/19/2024	Check	-7,271.73	Investor Payment	Disbursement to Investor
12/19/2024	Check	-545.38	Investor Payment	Disbursement to Investor
12/19/2024	Check	-1,817.93	Investor Payment	Disbursement to Investor
12/19/2024	Check	-26,905.41	Investor Payment	Disbursement to Investor
12/19/2024	Check	-20,360.85	Investor Payment	Disbursement to Investor
12/19/2024	Check	-1,090.76	Investor Payment	Disbursement to Investor
12/19/2024	Check	-18.18	Investor Payment	Disbursement to Investor
12/19/2024	Check	-509.02	Investor Payment	Disbursement to Investor
12/19/2024	Check	-3,635.87	Investor Payment	Disbursement to Investor
12/19/2024	Check	-5,329.45	Investor Payment	Disbursement to Investor
12/19/2024	Check	-727.17	Investor Payment	Disbursement to Investor
12/19/2024	Check	-1,817.93	Investor Payment	Disbursement to Investor
12/19/2024	Check	-10,613.57	Investor Payment	Disbursement to Investor
12/19/2024	Check	-3,635.87	Investor Payment	Disbursement to Investor
12/19/2024	Check	-44,738.97	Investor Payment	Disbursement to Investor
12/19/2024	Check	-18,179.33	Investor Payment	Disbursement to Investor
12/19/2024	Check	-5,344.00	Investor Payment	Disbursement to Investor
12/19/2024	Check	-4,544.83	Investor Payment	Disbursement to Investor
12/19/2024	Check	-1,090.76	Investor Payment	Disbursement to Investor
12/19/2024	Check	-32,722.80	Investor Payment	Disbursement to Investor

12/19/2024	Check	-1,108.58	Investor Payment	Disbursement to Investor
12/19/2024	Check	-46,902.68	Investor Payment	Disbursement to Investor
12/19/2024	Check	-2,181.52	Investor Payment	Disbursement to Investor
12/19/2024	Check	-62,173.32	Investor Payment	Disbursement to Investor
12/19/2024	Check	-54,538.00	Investor Payment	Disbursement to Investor
12/19/2024	Check	-36,722.25	Investor Payment	Disbursement to Investor
12/19/2024	Check	-1,817.93	Investor Payment	Disbursement to Investor
12/19/2024	Check	-5,453.80	Investor Payment	Disbursement to Investor
12/19/2024	Check	-1,817.93	Investor Payment	Disbursement to Investor
12/19/2024	Check	-3,004.90	Investor Payment	Disbursement to Investor
12/19/2024	Check	-72,717.32	Investor Payment	Disbursement to Investor
12/19/2024	Check	-6,972.86	Investor Payment	Disbursement to Investor
12/19/2024	Check	-72.72	Investor Payment	Disbursement to Investor
12/19/2024	Check	-9,816.84	Investor Payment	Disbursement to Investor
12/19/2024	Check	-3,635.87	Investor Payment	Disbursement to Investor
12/19/2024	Check	-1,817.93	Investor Payment	Disbursement to Investor
12/19/2024	Check	-72,717.32	Investor Payment	Disbursement to Investor
12/19/2024	Check	-3,999.45	Investor Payment	Disbursement to Investor
12/19/2024	Check	-672.27	Investor Payment	Disbursement to Investor
12/19/2024	Check	-3,635.87	Investor Payment	Disbursement to Investor
12/19/2024	Check	-381.40	Investor Payment	Disbursement to Investor
12/19/2024	Check	-30,904.87	Investor Payment	Disbursement to Investor
12/19/2024	Check	-545.38	Investor Payment	Disbursement to Investor
12/19/2024	Check	-363.59	Investor Payment	Disbursement to Investor
12/19/2024	Check	-381.40	Investor Payment	Disbursement to Investor
12/19/2024	Check	-2,908.69	Investor Payment	Disbursement to Investor
12/19/2024	Check	-1,108.58	Investor Payment	Disbursement to Investor
12/19/2024	Check	-5,683.99	Investor Payment	Disbursement to Investor
12/19/2024	Check	-546,046.12	Investor Payment	Disbursement to Investor
12/19/2024	Check	-1,090.76	Investor Payment	Disbursement to Investor
12/19/2024	Check	-18,214.96	Investor Payment	Disbursement to Investor
12/19/2024	Check	-3,635.87	Investor Payment	Disbursement to Investor
12/19/2024	Check	-363.59	Investor Payment	Disbursement to Investor
12/19/2024	Check	-109.08	Investor Payment	Disbursement to Investor
12/19/2024	Check	-61,446.14	Investor Payment	Disbursement to Investor
12/19/2024	Check	-363.59	Investor Payment	Disbursement to Investor
12/19/2024	Check	-3,163.20	Investor Payment	Disbursement to Investor
12/19/2024	Check	-363.59	Investor Payment	Disbursement to Investor
12/19/2024	Check	-3,635.87	Investor Payment	Disbursement to Investor
12/19/2024	Check	-363.59	Investor Payment	Disbursement to Investor
12/19/2024	Check	-1,817.93	Investor Payment	Disbursement to Investor
12/19/2024	Check	-190,882.99	Investor Payment	Disbursement to Investor
12/19/2024	Check	-92,351.00	Investor Payment	Disbursement to Investor
12/19/2024	Check	-1,272.55	Investor Payment	Disbursement to Investor
12/19/2024	Check	-363.59	Investor Payment	Disbursement to Investor
12/19/2024	Check	-17.82	Investor Payment	Disbursement to Investor
12/19/2024	Check	-5,453.80	Investor Payment	Disbursement to Investor
12/19/2024	Check	-363.59	Investor Payment	Disbursement to Investor
12/19/2024	Check	-132,345.53	Investor Payment	Disbursement to Investor
12/19/2024	Check	-16,173.88	Investor Payment	Disbursement to Investor
12/19/2024	Check	-22,542.37	Investor Payment	Disbursement to Investor
12/19/2024	Check	-1,472.16	Investor Payment	Disbursement to Investor
12/19/2024	Check	-16,361.40	Investor Payment	Disbursement to Investor
12/19/2024	Check	-14,179.88	Investor Payment	Disbursement to Investor
12/19/2024	Check	-23,298.05	Investor Payment	Disbursement to Investor
12/19/2024	Check	-36,722.25	Investor Payment	Disbursement to Investor
12/19/2024	Check	-19,979.81	Investor Payment	Disbursement to Investor

12/19/2024	Check	-54,538.00	Investor Payment	Disbursement to Investor
12/19/2024	Check	-8,182.82	Investor Payment	Disbursement to Investor
12/19/2024	Check	-3,650.12	Investor Payment	Disbursement to Investor
12/19/2024	Check	-363.59	Investor Payment	Disbursement to Investor
12/19/2024	Check	-702.89	Investor Payment	Disbursement to Investor
12/19/2024	Check	-3,635.87	Investor Payment	Disbursement to Investor
12/19/2024	Check	-109,820.98	Investor Payment	Disbursement to Investor
12/19/2024	Check	-14,543.47	Investor Payment	Disbursement to Investor
12/19/2024	Check	-363.59	Investor Payment	Disbursement to Investor
12/19/2024	Check	-10,907.60	Investor Payment	Disbursement to Investor
12/19/2024	Check	-3,635.87	Investor Payment	Disbursement to Investor
12/19/2024	Check	-18,179.33	Investor Payment	Disbursement to Investor
12/19/2024	Check	-727.17	Investor Payment	Disbursement to Investor
12/19/2024	Check	-139,980.85	Investor Payment	Disbursement to Investor
12/19/2024	Check	-798.44	Investor Payment	Disbursement to Investor
12/19/2024	Check	-12,725.53	Investor Payment	Disbursement to Investor
12/19/2024	Check	-363.59	Investor Payment	Disbursement to Investor
12/19/2024	Check	-10,907.60	Investor Payment	Disbursement to Investor
12/19/2024	Check	-308.69	Investor Payment	Disbursement to Investor
12/19/2024	Check	-363.59	Investor Payment	Disbursement to Investor
12/19/2024	Check	-36,358.66	Investor Payment	Disbursement to Investor
12/19/2024	Check	-145,434.65	Investor Payment	Disbursement to Investor
12/19/2024	Check	-15,288.45	Investor Payment	Disbursement to Investor
12/19/2024	Check	-89,317.22	Investor Payment	Disbursement to Investor
12/19/2024	Check	-3,635.87	Investor Payment	Disbursement to Investor
12/19/2024	Check	-727.17	Investor Payment	Disbursement to Investor
12/19/2024	Check	-18.18	Investor Payment	Disbursement to Investor
12/19/2024	Check	-77,689.30	Investor Payment	Disbursement to Investor
12/19/2024	Check	-10,907.60	Investor Payment	Disbursement to Investor
12/19/2024	Check	-251,246.75	Investor Payment	Disbursement to Investor
12/19/2024	Check	-2,181.52	Investor Payment	Disbursement to Investor
12/19/2024	Check	-87,260.79	Investor Payment	Disbursement to Investor
12/19/2024	Check	-26,630.90	Investor Payment	Disbursement to Investor
12/19/2024	Check	-1,126.76	Investor Payment	Disbursement to Investor
12/19/2024	Check	-21,088.03	Investor Payment	Disbursement to Investor
12/19/2024	Check	-799.89	Investor Payment	Disbursement to Investor
12/19/2024	Check	-7,271.73	Investor Payment	Disbursement to Investor
12/19/2024	Check	-16,361.40	Investor Payment	Disbursement to Investor
12/19/2024	Check	-1,817.93	Investor Payment	Disbursement to Investor
12/19/2024	Check	-1,090.76	Investor Payment	Disbursement to Investor
12/19/2024	Check	-5,090.21	Investor Payment	Disbursement to Investor
12/19/2024	Check	-363.59	Investor Payment	Disbursement to Investor
12/19/2024	Check	-272.69	Investor Payment	Disbursement to Investor
12/19/2024	Check	-2,363.31	Investor Payment	Disbursement to Investor
12/19/2024	Check	-706.12	Investor Payment	Disbursement to Investor
12/19/2024	Check	-363.59	Investor Payment	Disbursement to Investor
12/19/2024	Check	-145.43	Investor Payment	Disbursement to Investor
12/19/2024	Check	-11,271.19	Investor Payment	Disbursement to Investor
12/19/2024	Check	-363.59	Investor Payment	Disbursement to Investor
12/19/2024	Check	-363.59	Investor Payment	Disbursement to Investor
12/19/2024	Check	-363.59	Investor Payment	Disbursement to Investor
12/19/2024	Check	-1,233.25	Investor Payment	Disbursement to Investor
12/19/2024	Check	-12,725.53	Investor Payment	Disbursement to Investor
12/19/2024	Check	-363.59	Investor Payment	Disbursement to Investor
12/19/2024	Check	-6,180.97	Investor Payment	Disbursement to Investor
12/19/2024	Check	-9,068.36	Investor Payment	Disbursement to Investor
12/19/2024	Check	-152,924.54	Investor Payment	Disbursement to Investor



12/19/2024	Check	-161,796.05	Investor Payment	Disbursement to Investor
12/19/2024	Check	-1,817.93	Investor Payment	Disbursement to Investor
12/19/2024	Check	-80,718.62	Investor Payment	Disbursement to Investor
12/19/2024	Check	-109,075.99	Investor Payment	Disbursement to Investor
12/19/2024	Check	-1,817.93	Investor Payment	Disbursement to Investor
12/19/2024	Check	-1,817.93	Investor Payment	Disbursement to Investor
12/19/2024	Check	-36,358.66	Investor Payment	Disbursement to Investor
12/19/2024	Check	-7,271.73	Investor Payment	Disbursement to Investor
12/19/2024	Check	-6,607.90	Investor Payment	Disbursement to Investor
12/19/2024	Check	-7,271.73	Investor Payment	Disbursement to Investor
12/19/2024	Check	-143,798.51	Investor Payment	Disbursement to Investor
12/19/2024	Check	-72,717.32	Investor Payment	Disbursement to Investor
12/19/2024	Check	-1,417.26	Investor Payment	Disbursement to Investor
12/19/2024	Check	-72,717.32	Investor Payment	Disbursement to Investor
12/19/2024	Check	-181.79	Investor Payment	Disbursement to Investor
12/19/2024	Check	-15,150.94	Investor Payment	Disbursement to Investor
12/19/2024	Check	-363.59	Investor Payment	Disbursement to Investor
12/19/2024	Check	-363.59	Investor Payment	Disbursement to Investor
12/19/2024	Check	-53,119.28	Investor Payment	Disbursement to Investor
12/19/2024	Check	-36,358.66	Investor Payment	Disbursement to Investor
12/19/2024	Check	-2,199.34	Investor Payment	Disbursement to Investor
12/19/2024	Check	-18,179.33	Investor Payment	Disbursement to Investor
12/19/2024	Check	-5,453.80	Investor Payment	Disbursement to Investor
12/19/2024	Check	-1,817.93	Investor Payment	Disbursement to Investor
12/19/2024	Check	-5,453.80	Investor Payment	Disbursement to Investor
12/19/2024	Check	-72,717.32	Investor Payment	Disbursement to Investor
12/19/2024	Check	-127,255.32	Investor Payment	Disbursement to Investor
12/19/2024	Check	-69,473.98	Investor Payment	Disbursement to Investor
12/19/2024	Check	-9,089.67	Investor Payment	Disbursement to Investor
12/19/2024	Check	-10,907.60	Investor Payment	Disbursement to Investor
12/19/2024	Check	-30,904.87	Investor Payment	Disbursement to Investor
12/19/2024	Check	-7,232.65	Investor Payment	Disbursement to Investor
12/19/2024	Check	-115,620.55	Investor Payment	Disbursement to Investor
12/19/2024	Check	-27,286.81	Investor Payment	Disbursement to Investor
12/19/2024	Check	-363.59	Investor Payment	Disbursement to Investor
12/19/2024	Check	-13,385.69	Investor Payment	Disbursement to Investor
12/19/2024	Check	-45,448.33	Investor Payment	Disbursement to Investor
12/19/2024	Check	-1,817.93	Investor Payment	Disbursement to Investor
12/19/2024	Check	-1,817.93	Investor Payment	Disbursement to Investor
12/19/2024	Check	-58,537.45	Investor Payment	Disbursement to Investor
12/19/2024	Check	-26,486.92	Investor Payment	Disbursement to Investor
12/20/2024	Deposit	203.06	Kiyoung Paik Payment Plan	Litigation and Settlements
12/20/2024	Deposit	203.06	Kiyoung Paik Payment Plan	Litigation and Settlements
12/20/2024	Deposit	100.00	Jocelyn Morris Payment Plan	Litigation and Settlements
12/20/2024	Deposit	65,000.00	Citibank	Litigation and Settlements
12/31/2024	Interest Credit	4,312.19	East West Bank	Interest Income
12/31/2024	Wire Out	-25,360.30	Technology Concepts & Design, Inc.	Other Professional Fees
12/31/2024	Wire Out	-17,150.03	Greenberg Traurig	Attorney for Receiver Fees
12/31/2024	Wire Out	-34,674.92	American Fiduciary Services	Receiver Fees
12/31/2024	Wire Out	-4,315.56	Raines Feldman Littrel LLP	Attorney for Receiver Fees