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7 *Attorneys for Geoff Winkler Receiver*

8
9 **UNITED STATES DISTRICT COURT**
10 **DISTRICT OF NEVADA**

11 SECURITIES AND EXCHANGE
12 COMMISSION,

13 Plaintiff,

14 vs.

15 MATTHEW WADE BEASLEY *et al.*

16 Defendants;

17 THE JUDD IRREVOCABLE TRUST *et al.*

18 Relief Defendants.

Case No. 2:22-CV-00612-CDS-EJY

**SECOND QUARTERLY APPLICATION
FOR PAYMENT OF FEES AND
REIMBURSEMENT OF EXPENSES OF
RECEIVER AND RECEIVER'S
COUNSEL GREENBERG TRAURIG**

19
20 Comes now, Geoff Winkler, the Court-appointed Receiver (the "Receiver"), by and
21 through his counsel of record the law firm of Greenberg Traurig, LLP, and hereby submits this
22 Second Quarterly Application for Payment of Fees and Reimbursement of Expense of Receivers
23 and Receiver's counsel Greenberg Traurig, LLP ("Application") for the period of July 1, 2022
24 through September 30, 2022.¹

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28 ¹ A separate application will be submitted by the law firms of Allen Matkins Leck Gamble Mallory & Natsis LLP and Semenza Kircher Rickard.

1 This Application is based on the below Memorandum of Points and Authorities, the
2 declarations attached hereto, the pleadings and papers on file herein, and such other and further
3 information as may be presented to the Court at the time of any hearing.

4 DATED this 15th day of November, 2022.

GREENBERG TRAUIG, LLP

6 By: /s/ Kara B. Hendricks
7 KARA B. HENDRICKS, Bar No. 07743
8 JASON K. HICKS, Bar No. 13149
9 KYLE A. EWING, Bar No. 014051
10 10845 Griffith Peak Drive, Suite 600
11 Las Vegas, Nevada 89135

Attorneys for Receiver Geoff Winkler

12 **MEMORANDUM OF POINTS AND AUTHORITIES**

13 **I. INTRODUCTION.**

14 As the Court is aware, Geoff Winker of American Fiduciary Service (“AFS”) was
15 appointed as Receiver in this matter on June 3, 2022 (ECF No. 88). Because the Receiver is not
16 a licensed attorney, does not have in-house counsel, and due to the scope of service needed during
17 the Application Period he employed professionals to assist him in fulfilling his duties as the
18 Receiver. Greenberg Traurig is one of three firms that serve as Court-approved counsel to the
19 Receiver, and whose appointment was reaffirmed via the Court's July 28, 2022 Order Amending
20 Receivership Order (ECF No. 88) (the "Amended Appointment Order") (ECF No. 207).

21 Pursuant to the terms of the Appointment Order and Amended Appointment Order, the
22 Receiver is vested with authority and control over J&J Consulting Services, Inc., an Alaska
23 corporation; J&J Consulting Services, Inc., a Nevada corporation; J and J Purchasing LLC; The
24 Judd Irrevocable Trust; and BJ Holdings LLC, and over the Wells Fargo Interest on Lawyers' Trust
25 Account ending in 5598 and held in the name of Beasley Law Group PC, along with the personal
26 assets of certain individual defendants in the above-entitled action (all, collectively, the
27 "Receivership Defendants") and authorized to, subject to the approval of this Court, "engage and
28 employ persons in his discretion ... to assist him in carrying out his duties and responsibilities [as

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Receiver], including, but not limited to ... attorneys" and other professionals. (See Appointment Order at ¶ 7(F)).

This Application represents the second quarterly application for payment of fees and reimbursement of expenses of the Receiver and Greenberg Traurig in accordance with Paragraph 62 of the Appointment Order, and covers fees and expenses incurred between July 1, 2022 through September 30, 2022 (the "Application Period").

By way of this Application, the Receiver and Greenberg Traurig request the Court's approval of 100% of their fees and expenses incurred during the Application Period and further requests the interim payment of 80% of such fees and 100% of such expenses, to be paid from the funds of the receivership estate established in the above-entitled action (the "Receivership Estate" or "Estate"). Specifically, the amounts of the Applicants' fees and expenses sought to be approved and paid under this Fee Application are as follows:

<u>Applicant</u>	<u>Total Fees</u>	<u>Interim Payment Requested (Fees)</u>	<u>Expenses</u>	<u>Interim Payment Requested (Expenses)</u>
Receiver/AFS	\$375,123.00	\$300,098.00	\$19,231.64	\$19,231.64
Greenberg Traurig	\$188,439.52	\$150,751.62	\$ 1,273.00	\$ 1,273.00
<u>TOTAL:</u>	\$564,199.52	\$451,359.62	\$20,504.64	\$20,504.64

AFS's rates include a discount of its already discounted hourly rates for government matters and will not increase for the pendency of the case. Both the standard regulatory rate and the discounted regulatory rate reflect a significant discount of their standard consulting rates. In other words, the fees provided by AFS in this matter netted a saving to the estate of over \$135,000 from AFS's standard consulting rates and a discount of over \$56,000 from AFS's standard regulatory rates. Greenberg Traurig agreed to discount its standard billing rates for this matter by 15% which represents a savings of over \$28,000 to the receivership estate. Additionally, Greenberg Traurig voluntarily wrote off certain time including the time associated with preparation of requisite fee applications and is not seeking compensation for the same. All billing standards meet or exceed the SEC's Billing Instructions for Receivers in Civil Actions

1 Commenced by the U.S. Securities and Exchange Commission (SFAR) and the U.S. Trustee's
2 Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses.

3 Consistent with the billing guidelines of the plaintiff Securities and Exchange Commission
4 (the "SEC") AFS and Greenberg Traurig are seeking payment of 80% of their fees with the
5 remaining, unpaid 20% "holdback" of approved fees being subject to final review and payment at
6 the conclusion of this receivership. SEC staff has reviewed and provided comments on the fee
7 statements and does not oppose the interim approval and payment of the fees and costs sought.

8 **II. SUMMARY OF WORK IN APPLICATION PERIOD**

9 During the Application Period, and with assistance of counsel including Greenberg
10 Traurig, the Receiver and the AFS team made substantial progress on critical elements of Estate
11 administration, including in securing the turnover of millions of dollars in cash, personal, and real
12 property, and attending to critical deadlines and obligations arising in connection with two chapter
13 11 bankruptcy matters styled *In re J and J Consulting Servs., Inc.* (Case No. 22-10942-MKN) and
14 *In re J and J Purchasing LLC* (Case No. 22-10943-MKN) (collectively, the "Bankruptcy Cases")
15 initially pending in the United States Bankruptcy Court for the District of Nevada (the "Bankruptcy
16 Court"), but later withdrawn to this Court.

17 As is common in the early stages of a complex receivership involving hundreds of millions
18 of dollars in assets – here, the Receiver and his professionals were required to expend significant
19 time and effort to preserve the *status quo*, pursue the recovery of receivership assets, and undertake
20 efforts to obtain financial documents and other information that will likely prove critical to the
21 administration of the Estate, the Receiver's evaluation of prospective creditor claims, and any
22 clawback or disgorgement litigation that the Receiver ultimately determines, in his reasonable
23 business judgment, is required to recover assets for the benefit of the Estate and its creditors.

24 While a full accounting of the Receiver's efforts and success is impracticable at this time,
25 among other things, during the Reporting Period, the Receiver, with the assistance of Greenberg
26 Traurig: (1) recovered approximately \$8 million in funds turned over by numerous Receivership
27 Defendants or their agents; (2) continued in his efforts to market and sell numerous vehicles
28 purchased with funds raised by the Receivership Defendants, notably including a private aircraft

1 valued at approximately \$5 million and a Rolls Royce SUV valued in excess of \$575,000;
2 (3) obtained possession of millions of dollars in real property turned over by certain Receivership
3 Defendants; (4) recovered approximately \$4.5 million in net sales proceeds from the Court-
4 approved sales, by certain Receivership Defendants, of a number of real properties; (5) conferred
5 with the SEC regarding the Receiver's contemplated sales of personal and real property out of
6 receivership; (6) established processes and procedures for the sale of real and personal property;
7 (7) employed professionals to assist with the sale of real property and vehicles and initiated efforts
8 to list, advertise and sell the same; (8) worked with counsel for Defendants to have substantial
9 funds provided to attorneys turned-over to the estate and where necessary file motions to facilitate
10 the same; (9) continued to obtain, review and evaluate essential documents relating to the business
11 and financial activities of the Receivership Defendants; and (10) worked with defendants and
12 counsel to facilitate the evaluation and sale of business assets.

13 Given the amount and significance of the work completed by AFS and Greenberg Traurig
14 and the significant benefit of their efforts to the Estate, the Receiver and Greenberg Traurig
15 respectfully submit—as further detailed in the accompanying Motion to Approve Fee Applications
16 (filed under separate cover)—that the fees and expenses incurred during the Reporting Period are
17 reasonable and appropriate and should be approved and paid, on an interim basis, in the amounts
18 indicated above. Again, as an accommodation to the Estate, and consistent with the SEC's billing
19 guidelines and the ordinary practice in federal receiverships, AFS and Greenberg Traurig request
20 that the Court approve 100% of the fees and expenses incurred during the Application Period but
21 authorize payment, on an interim basis, of only 80% of such fees and 100% of such expenses, at
22 this time.

23 **A. Receiver's Fees and Services.**

24 Pursuant to Appointment Order, the Receiver was empowered and tasked with a broad
25 range of authority, including the authority to take possession and control of all assets, to assume
26 full control of the J&J Receivership Defendants, to have control of and be added as the sole
27 authorized signatory for all accounts, to conduct an investigation and discovery necessary to locate
28 and account for assets, to assess the viability and profitability of the J&J Receivership Defendants,

1 to take action necessary to preserve and prevent the disposition, concealment, or dissipation of
 2 assets, to employ professionals, to make an accounting, to make payments and disbursements, to
 3 investigate and prosecute claims, to engage in litigation to preserve or recover assets or to carry
 4 out the Receiver's mandate, and to have access to all mail and electronic mail.

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

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

<i>Name</i>	<i>Title</i>	<i>Hours</i>	<i>Rate/Hr.</i>	<i>Total</i>
Geoff Winkler	Receiver	294.80	\$340.00	\$100,232.00
John Hall	Accountant	181.90	\$310.00	\$56,389.00
Milana Barkhanoy	Dir. of Case Management	261.00	\$280.00	\$73,080.00
Josh McGraw	Case Manager	164.40	\$255.00	\$41,922.00
Amanda Deering	Case Manager	351.30	\$240.00	\$84,312.00
Sam Parker	Analyst	106.60	\$180.00	\$19,188.00
Total		1,360.00		\$375,123.00

23
 24 AFS's rates include a discount off its already discounted hourly rates for government
 25 matters and will not increase for the pendency of the case. Both the standard regulatory rate and
 26 the discounted regulatory rate reflect a significant discount off their standard consulting rates. All
 27 billing standards meet or exceed the SEC's Billing Instructions for Receivers in Civil Actions
 28

1 Commenced by the U.S. Securities and Exchange Commission (SFAR) and the U.S. Trustee's
2 Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses.

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

<i>Category</i>	<i>Total Cost</i>
Airfare	\$4,538.72
Car Rental/Fuel	\$1,449.10
Courier/Shipping/Freight	\$120.03
Hotel	\$6,601.75
Meals	\$1,653.75
Internet/Online Fees	00
Miscellaneous	\$4,069.51
Office Supplies	0.00
Parking	\$521.00
Personal Car Mileage	0.00
Printing/Photocopying/Stationary	0.00
Storage	00
Taxi	\$277.78
<i>Total</i>	<i>\$19,231.64</i>

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

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

26 **B. Greenberg Traurig's Fees and Services.**

27 Greenberg Traurig was retained by the Receiver in June 2022. The Receiver selected
28 Greenberg Traurig as one of two firms serving as general receivership counsel due to the firm's

litigation experience, receivership experience, familiarity with local rules and procedures and strong Nevada base. As Nevada counsel, Greenberg Traurig has taken the lead on working with counsel for the numerous defendants in this matter and the filing of administrative motion on behalf of the Receiver. During the Application Period, Greenberg Traurig extensively assisted the Receiver in the performance of his duties under the Appointment Order, primarily by communicating with counsel for the Defendants to facilitate the turnover of records and receivership assets, preparing motion to employ professional to assist the Receiver, preparing motions when necessary to compel the turnover of Receivership Property, working with professionals approved by the Court to facilitate the sale of real property and vehicles, helping facilitate and participation in initial investor meeting, preparing subpoenas and following up with third parties regarding items identified as potential receivership property, communicating with the SEC and U.S. Attorney's office regarding matters affecting the Receivership Estate, analyzing documents and information provided relating to potential sale of business related items invested in and/or owned by Defendants, and researching legal issues that impact the Receivership Estate as identified and directed by the Receiver.

In all, on account of its services rendered to the Receiver during the Application Period, Greenberg Traurig has billed 488.6 hours, and incurred \$188,439.52 in fees and \$1,273.00 in expenses, across the following categories:

<i>Category</i>	<i>Hours</i>	<i>Fees</i>	<i>Expenses</i>
Asset Analysis and Recovery	452.9	\$172,330.41	\$1,273.00
Case Administration	31.8	\$14,217.00	0
Claims Administration & Objections	3.4	\$1,632.86	0
Asset Disposition	.50	\$259.25	0
<i>Total</i>	<i>488.6</i>	<i>\$188,439.52</i>	<i>\$1,273.00</i>

Provided below are narrative summaries of the work performed under each of the categories. Additionally, Greenberg Traurig's invoices are included with the Declaration of Kara

1 Hendricks attached as **Exhibit 2**. Greenberg Traurig consistently endeavored to staff each task
 2 efficiently, using a core team of attorneys, with specialized assistance as necessary.

3 Greenberg Traurig's fees for the Application Period for the category of "Asset Analysis
 4 and Recovery" are as follows:

<i>Name</i>	<i>Title</i>	<i>Hours</i>	<i>Rate/Hr.</i>	<i>Total</i>
Mark E. Ferrario	Shareholder	.6	\$616.27	\$369.76
Kara B. Hendricks	Shareholder	209.3	\$480.25	\$100,515.79
Jason Hicks	Shareholder	26.4	\$361.25	\$9,536.97
Kyle Ewing	Sr. Associate	6.2	\$340.00	\$2,108.00
Christian Spaulding	Associate	150.5	\$318.74	\$47,971.89
Akke Levin	Of Counsel	4.60	\$467.50	\$2,150.50
Cynthia Ney	Paralegal	55.3	\$175.00	\$9,677.50
Total		452.90		\$172,330.41

15
 16 Work performed in this category related primarily to the Receiver's efforts to
 17 communicating with counsel for the Defendants to facilitate the turnover of records and
 18 receivership assets, preparing motions when necessary to compel the turnover of Receivership
 19 Property, working with professionals approved by the Court to facilitate the sale of real property
 20 and vehicles and preparing subpoenas and following up with third parties regarding items
 21 identified as potential receivership property.

22 Greenberg Traurig also handled a number of case administration activities including the
 23 review of numerous filings and coordinating efforts to respond and follow-up to ensure the
 24 organization and efficiency of the Receivership team as a whole. Additionally, Greenberg Traurig
 25 communicated with the SEC and U.S. Attorney's office regarding matters affecting the
 26 Receivership Estate and prepared motions to employ professionals to assist the Receiver.
 27 Greenberg Traurig's fees for the Application Period for the category of "Case Administration" are
 28 as follows:

<i>Name</i>	<i>Title</i>	<i>Hours</i>	<i>Rate/Hr.</i>	<i>Total</i>
Kara B. Hendricks	Shareholder	27.0	\$480.25	\$12,967.28
Jason Hicks	Shareholder	2.2	\$361.25	\$794.72
Cynthia Ney	Paralegal	2.6	\$175.00	\$455.00
Total		31.8		\$14,217.00

Greenberg Traurig also provided a location for the first investor meeting that allowed investors to attend an in-person meeting in Las Vegas (or participate remotely) to learn more about the status of the receivership and intended actions of the Receiver. Greenberg Traurig also acted as a liaison when approached by counsel for investors or claimants with questions regarding the receivership referring as appropriate inquiries directly to the Receiver's office. As a result of the same, Greenberg Traurig's fees for the Application Period for the category of "Claims Administration & Objections" are as follows:

<i>Name</i>	<i>Title</i>	<i>Hours</i>	<i>Rate/Hr.</i>	<i>Total</i>
Kara B. Hendricks	Shareholder	3.4	\$480.25	\$1,632.86
Total		3.4		\$1,632.86

A member of Greenberg Traurig's real estate team reviewed forms of deeds and provided comments regarding title issues of same. As a result of this task, Greenberg Traurig's fees for the Application Period for the category of Asset Disposition is as follows:

<i>Name</i>	<i>Title</i>	<i>Hours</i>	<i>Rate/Hr.</i>	<i>Total</i>
David Edington	Shareholder	.5	\$518.50	\$259.25
Total		.5		\$259.25

As referenced above, Greenberg Traurig endeavored to staff each task efficiently, using a core team of attorneys and utilizing associates and paralegal assistance where appropriate.

1 Additionally, Greenberg Traurig agreed to discount its standard billing rates for this matter by 15%
2 and with the discounted rates identified above.

3 **C. The Requested Fees and Services are Reasonable and Should be Approved.**

4 The Receiver and Greenberg Traurig respectfully submit that the fees and expenses
5 incurred during the Application Period were fair, reasonable, necessary, and significantly benefited
6 the Estate. Specifically, and as reflected in **Exhibit 1** and **Exhibit 2**, AFS and Greenberg Traurig
7 have endeavored to staff this matter appropriately, billing their time at substantially discounted
8 rates, and steadfastly attempted to avoid duplication of effort by, among other things, coordinating
9 with the Receiver and co-counsel regarding a formal division of labor and participating in regular
10 discussions regarding work in progress to minimize the likelihood of duplication. In addition, and
11 as reflected in the Receiver's prior submissions to this Court, AFS and Greenberg Traurig are
12 providing an extremely high quality of work in a matter involving dozens of relevant parties and
13 hundreds of millions of dollars in assets. Their efforts are bearing fruit: the Receiver has obtained
14 the turnover of over \$19 million in cash, and control over \$61 million in personal and real property,
15 to say nothing of his numerous successful motions to this Court. Put simply, in a highly complex
16 receivership, and while the Receiver continues to develop a comprehensive knowledge and
17 understanding the underlying facts, critical players, and assets, the Receiver—with the help of
18 Greenberg Traurig—is recovering millions of dollars in cash, obtaining the turnover of millions of
19 dollars in personal and real property, and has already secured Court approval of procedures aimed
20 at monetizing those assets in a manner intended to maximize the recovery for the benefit of the
21 Estate and its investors and creditors.

22 The fees and expenses incurred by AFS and Greenberg Traurig are nominal when
23 compared to these results, and it is respectfully requested that that the Court approve 100% of their
24 fees and expenses, and also authorize the payment of those fees and expenses on a percentage,
25 interim basis, as requested herein.

26 AFS and Greenberg Traurig's invoices were submitted to the SEC for review prior to the
27 filing of this Application, and as of the date of the filing of this Application, the SEC has not
28 indicated that it has substantive questions regarding, or will oppose, the Application.

III. CONCLUSION.

For the foregoing reasons, the Receiver and Greenberg Traurig respectfully requests that the Court enter an order:

- 1. Granting this Application in its entirety;
- 2. Approving the Receivers’ fees and expenses incurred during the Application Period, in the respective amounts of \$375,123.00 and \$19,231.64;
- 3. Authorizing the Receiver to pay AFS on an interim basis, 80% of its approved fees incurred during the Application Period, in the amount of \$300,098.00, and 100% of its approved expenses incurred during the Application Period, in the amount of \$19,231.64, from the funds of the Receivership Estate;
- 4. Approving Greenberg Traurig’s fees incurred during the Application Period, in the amount of \$188,439.52;
- 5. Authorizing the Receiver to pay Greenberg Traurig on an interim basis, 80% of its approved fees incurred during the Application Period, in the amount of \$150,751.62; and 100% of its approved expenses incurred during the Application Period, in the amount of \$1,273.00, from the funds of the Receivership Estate;
- 6. Providing such other and further relief as the Court deems just and proper under the circumstances.

DATED this 15th day of November 2022.

GREENBERG TRAUIG, LLP

By: /s/ Kara B. Hendricks
 KARA B. HENDRICKS, Bar No. 07743
 JASON K. HICKS, Bar No. 13149
 KYLE A. EWING, Bar No. 014051
 10845 Griffith Peak Drive, Suite 600
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Attorneys for Receiver Geoff Winkler

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CERTIFICATE OF SERVICE

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I hereby certify that, on the 15th day of November 2022, a true and correct copy of the foregoing **SECOND QUARTERLY APPLICATION FOR PAYMENT OF FEES AND REIMBURSEMENT OF EXPENSES OF RECEIVER AND RECEIVER'S COUNSEL GREENBERG TRaurig** 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/ Andrea Lee Rosehill
_____ **An employee of GREENBERG TRaurig, LLP**

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LIST OF EXHIBITS

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- 1. Declaration of Geoff Winkler and supporting documents**
- 2. Declaration of Kara Hendricks and supporting documents**

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EXHIBIT 1

Declaration of Geoff Winkler and Supporting Documents

1 KARA B. HENDRICKS, ESQ.
 Nevada Bar No. 07743
 2 JASON K. HICKS, ESQ.
 Nevada Bar No. 13149
 3 KYLE A. EWING, ESQ.
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 6 Email: hendricksk@gtlaw.com
hicksja@gtlaw.com
 7 ewingk@gtlaw.com

8 *Attorneys for Geoff Winkler, Receiver for*
J&J Consulting Services, Inc., J&J Consulting Services, Inc.,
 9 *J and J Purchasing LLC, The Judd Irrevocable Trust,*
 10 *and BJ Holdings LLC*

11 **IN THE UNITED STATES DISTRICT COURT**
FOR THE DISTRICT OF NEVADA

12 SECURITIES AND EXCHANGE COMMISSION,

CASE NO. 2:22-cv-00612-CDS-EJY

13 Plaintiff,

14 vs.

**DECLARATION OF GEOFF
 WINKLER IN SUPPORT OF THE
 RECEIVER’S SECOND
 APPLICATION FOR ALLOWANCE
 AND PAYMENT OF FEES AND COSTS
 FOR THE PERIOD JULY 1, 2022
 THROUGH SEPTEMBER 30, 2022**

15 MATTHEW WADE BEASLEY; BEASLEY LAW
 16 GROUP PC; JEFFREY J. JUDD; CHRISTOPHER
 17 R. HUMPHRIES; J&J CONSULTING SERVICES,
 INC., an Alaska Corporation; J&J CONSULTING
 18 SERVICE, INC., a Nevada Corporation; J AND J
 PURCHASING LLC; SHANE M. JAGER; JASON
 19 M. JONGEWARD; DENNY SEYBERT; and
 ROLAND TANNER,

20 Defendants,

21 THE JUDD IRREVOCABLE TRUST; PAJ
 22 CONSULTING INC; BJ HOLDINGS LLC;
 23 STIRLING CONSULTING, LLC.; CJ
 INVESTMENTS, LLC; ROCKING HORSE
 24 PROPERTIES, LLC; TRIPLE THREAT
 BASKETBALL, LLC; ACAC LLC; ANTHONY
 25 MICHAEL ALBERTO, JR., and MONTY CREW
 LLC;

26 Relief Defendants.

GREENBERG TRAUERIG,
 LLP
 10845 Griffith Peak

1 I, Geoff Winkler, declare as follows:

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

4 2. I am competent to testify to the matters presented in this declaration, and I submit
5 this declaration in support of my application for approval of the fees and costs of my firm and my
6 professionals in connection with the J&J Receivership Defendants. This declaration is based on
7 my personal knowledge, except where made on information and belief, and as to those matters, I
8 believe them to be true.

9 3. On June 3, 2022, the Court appointed me as the permanent receiver of The J&J
10 Receivership Defendants. This fee application covers the period from July 1, 2022 through
11 September 30, 2022 (the “Application Period.”)

12 4. Because I am not a licensed attorney in Nevada and AFS does not have in-house
13 counsel, and due to the scope of service needed during the Application Period, I sought approval
14 to employ professionals to assist me in fulfilling my duties as the Receiver. This included requests
15 to retain Greenberg Traurig LLP (“Greenberg Traurig”), Allen Matkins Leck Gamble Mallory &
16 Natsis LLP (“Allen Matkins”), as counsel (ECF 90) and the law firm of Semenza Kircher Rickard
17 (“Semenza Kircher”) as conflicts counsel (ECF 108).

18 5. Pursuant to the Receivership Order (ECF No. 88), my team and I performed the
19 following duties during the Application Period:

- 20 • recovered approximately \$8 million in funds turned over by numerous
21 Receivership Defendants or their agents;
- 22 • continued in my efforts to market and sell numerous vehicles purchased with funds
23 raised by the Receivership Defendants, notably including a private aircraft valued
24 at approximately \$5 million and a Rolls Royce SUV valued in excess of \$575,000;
- 25 • obtained possession of millions of dollars in real property turned over by certain
26 Receivership Defendants;
- 27 • recovered approximately \$4.5 million in net sales proceeds from the Court-
28 approved sales, by certain Receivership Defendants, of a number of real properties;

GREENBERG TRAURIG,
LLP
10845 Griffith Peak

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- conferred with the SEC regarding the Receiver's contemplated sales of personal and real property out of receivership;
- established processes and procedures for the sale of real and personal property;
- employed professionals to assist with the sale of real property and vehicles and initiated efforts to list, advertise and sell the same;
- worked with counsel for Defendants to have substantial funds provided to attorneys turned-over to the estate and where necessary file motions to facilitate the same;
- continued to obtain, review and evaluate essential documents relating to the business and financial activities of the Receivership Defendants; and
- worked with defendants and counsel to facilitate evaluation and sale of business assets.

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

7. AFS's rates include a discount off its already discounted hourly rates for government matters and will not increase for the pendency of the case. Both the standard regulatory rate and the discounted regulatory rate reflect a significant discount off their standard consulting rates.

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

9. AFS does not seek reimbursement for routine copying, facsimile, postage, or other expenses. Any expenses which AFS seeks to have reimbursed are done so in accordance with the

1 SEC and U.S. Trustee guidelines above. Costs directly attributable to the administration of the
2 estate will be paid directly by the estate in accordance with the order of appointment.

3 10. The Standardized Fund Accounting Report, AFS's invoices, and its billing entries
4 are attached hereto as **Exhibit A**.

5 11. I respectfully submit that the fees and expenses incurred during the Application
6 Period were fair, reasonable, necessary, and significantly benefited the Estate and request the Court
7 approve the fees and costs reflected in the invoices and approve payment in the amounts reflected
8 in the Application.

9 12. Additionally, I request the ability to pay the fees and costs for the retained
10 professionals as set forth in the Motion.

11 13. I hereby certify that I have read the Second Quarterly Application for Payment of
12 Fees and Reimbursement of Expenses of Receiver and Receiver's Counsel Greenberg Traurig for
13 the Period from July 1, 2022 through September 30, 2022.

14 14. To the best of my knowledge, information and belief formed after reasonable
15 inquiry, the Application and all fees and expenses therein are true and accurate and comply with
16 the Billing Instructions for Receivers in Civil Actions Commenced by the U.S. Securities and
17 Exchange Commission.

18 15. All fees contained in the Application are based on the rates listed in AFS's fee
19 schedule, subject to increases disclosed to the SEC and approved by the Court prior to any such
20 increase. All fees contained in the Application are reasonable, necessary and commensurate with
21 the skill and experience required for the activity performed and are subject to Court approval.

22 16. AFS has not included in the amount for which reimbursement is sought the
23 amortization of the cost of any investment, equipment, or capital outlay (except to the extent that
24 any such amortization is included within the permitted allowable amounts set forth herein for
25 photocopies and facsimile transmission).

26 17. In seeking reimbursement for a service which AFS justifiably purchased or
27 contracted for from a third party (such as copying, imaging, bulk mail, messenger service,
28 overnight courier, computerized research, or title and lien searches), AFS requests reimbursement

1 only for the amount billed to AFS by the third-party vendor and paid by AFS to such vendor. If
2 such services are performed by the Receiver or the Receiver's retained personnel, the Receiver or
3 the retained personnel, as appropriate, will certify that it is not making a profit on such
4 reimbursable service.

5 18. In regard to the fees requested by my counsel, efforts were taken to avoid
6 duplication of efforts and to undertake required tasks in as efficient manner as possible, utilizing
7 personnel best suited to the task consistent with the complexity of the tasks required with the goal
8 of providing high quality work that benefits the Receivership Estate.

9 19. I am sensitive to the feedback received from the SEC and this Court and have
10 implemented internal procedures to maximize the clarity of time entries moving forward.

11 20. I will continue to carefully oversee the professionals and others to avoid duplication
12 of work and to be sure that my team provides complete and meaningful entries etc. To accomplish
13 the same, I review invoices from counsel on a monthly basis and request revisions as necessary
14 prior to submitting the same to the SEC for review and consideration. In order to allow the SEC
15 additional time to review and comment regarding billing invoices, AFS and my counsel have
16 agreed to provide the SEC billing statements on a monthly basis and not just 30 days prior to the
17 filing of each Quarterly Statement as set for the Appointment Order. Doing so will provide
18 additional time to address any potential concerns regarding the time entries prior to the fee
19 submittals.

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

22 Executed on November 15, 2022.

23 /s/ Geoff Winkler
24 Geoff Winkler
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EXHIBIT A

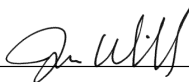
Standardized Fund Accounting Report for SEC v. JJ Consulting Services, Inc. et al.
Reporting Period from 07/01/2022 to 09/30/2022

FUND ACCOUNTING (See instructions)				
		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 07/01/2022):	11,398,805.88		
	Increases in Fund Balance:			
Line 2	Business Income	-		
Line 3	Cash and Securities (in transit)	-		
Line 4	Interest/Dividend Income	-		
Line 5	Business Asset Liquidation	876,671.89		
Line 6	Personal Asset Liquidation	7,177,676.41		
Line 7	Third-Party Litigation Income	-		
Line 8	Miscellaneous - Other (Restricted: Beasley IOLTA Account)	-		
	Total Funds Available (Lines 1 - 8):		8,054,348.30	19,453,154.18
	Decreases in Fund Balance:			
Line 9	Disbursements to Investors			
Line 10	Disbursements for Receivership Operations			
Line 10a	Disbursements to Receiver or Other Professionals	(289,413.34)		
Line 10b	Business Asset Expenses	-		
Line 10c	Personal Asset Expenses	(282,838.90)		
Line 10d	Investment Expenses	-		
Line 10e	Third-Party Litigation Expenses	-		
	1. Attorney Fees	-		
	2. Litigation Expenses	-		
	Total Disbursements for Receivership Operations		(572,252.24)	
Line 10f	Tax Administrator Fees and Bonds	-		
Line 10g	Federal and State Tax Payments	-		
	Total Disbursements for Receivership Operations			(572,252.24)
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):			(572,252.24)
Line 13	Ending Balance (As of 09/30/2022):			18,880,901.94
Line 14	Ending Balance of Fund - Net Assets:			
Line 14a	Cash & Cash Equivalents		18,880,901.94	
Line 14b	Investments		-	
Line 14c	Other Assets or Uncleared Funds		-	
	Total Ending Balance of Fund - Net Assets			18,880,901.94

Standardized Fund Accounting Report for SEC v. JJ Consulting Services, Inc. et al.
Reporting Period from 07/01/2022 to 09/30/2022

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	<u>-</u>	-	
<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	<u>-</u>	-	
<i>Line 15c</i>	<i>Tax Administrator Fees & Bonds Not Paid by the Fund</i>			
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund			-
Line 16	Disbursements to Court/Other Not Paid by the Fund			
<i>Line 16a</i>	<i>Investment Expenses/CRIS Fees</i>		-	
<i>Line 16b</i>	<i>Federal Tax Payments</i>		-	
	Total Disbursements to Court/Other Not Paid by the Fund:		<u>-</u>	-
Line 17	DC & State Tax Payments			-
Line 18	No. of Claims:			
<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>	-		
Line 19	No. of Claimants/Investors:			
<i>Line 19a</i>	<i># of Claimants/Investors Paid This Reporting Period</i>	-		
<i>Line 19b</i>	<i># of Claimants/Investors Paid Since Inception of Fund</i>	-		

Receiver: **Geoff Winkler**

By:  _____

Geoff Winkler

(printed name)

Chief Executive Officer
American Fiduciary Services LLC
Receiver, J&J Consulting Services, Inc. et al.

Date: October 31, 2022

SEC v. J&J Consulting Services, Inc. et al.
Summary of Fees of Receiver and Retained Personnel
July 1, 2022 -September 30, 2022
(Sorted in Chronological Order by Activity Category and Biller)

<u>Personnel</u>	<u>Item / Description</u>	<u>Date</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>	<u>Activity Category</u>
Josh McGraw	Confirming asset recovered amount and emailing counsel.	7/1/2022	0.4	255.00	102.00	Legal - Asset Analysis and Recovery
Josh McGraw	Communication with GBW regarding recovery amount.	7/1/2022	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing updates from counsel and entering into tracking spreadsheet.	7/1/2022	0.3	240.00	72.00	Legal - Case Administration
Amanda Deering	Reviewing documents received from SEC.	7/1/2022	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Change of mail confirmations and physically sending for J+J entities that couldn't be processed online.	7/1/2022	0.4	240.00	96.00	Legal - Case Administration
Amanda Deering	Investor list additions, reviewing email communication, communication with investors re: next steps in process.	7/1/2022	0.5	240.00	120.00	Legal - Case Administration
Amanda Deering	Call with JPM regarding the formation documentation provided.	7/1/2022	0.1	240.00	24.00	Legal - Case Administration
Geoff Winkler	Calls with defendants, call with counsel for defendant, call with broker, review additional documents, proposed pleadings.	7/1/2022	6.2	340.00	2,108.00	Legal - Case Administration
John Hall	Field work in LVNV with GBW and MBB, asset review, interview interested parties, work with utilities, review pleadings and draft reports, review US Bank documents for defendant loans.	7/1/2022	5.0	310.00	1,550.00	Legal - Case Administration
Josh McGraw	Calls to power company for confirmation on set up, transferring account holder name and service agreement.	7/1/2022	1.1	255.00	280.50	Legal - Case Administration
Josh McGraw	Call and messages with GBW regarding the power issue.	7/1/2022	0.4	255.00	102.00	Legal - Case Administration
Josh McGraw	Call to utility provider regarding water service.	7/1/2022	0.1	255.00	25.50	Legal - Case Administration
Josh McGraw	Call to the communication service provider about transferring services.	7/1/2022	0.9	255.00	229.50	Legal - Case Administration
Josh McGraw	Call to video company to obtain necessary internet requirements.	7/1/2022	0.2	255.00	51.00	Legal - Case Administration
Josh McGraw	Email to AMD regarding formation documents.	7/1/2022	0.1	255.00	25.50	Legal - Case Administration
Josh McGraw	Email to GBW regarding video service provider.	7/1/2022	0.1	255.00	25.50	Legal - Case Administration
Josh McGraw	Call with AMD regarding the formation documentation provided.	7/1/2022	0.1	255.00	25.50	Legal - Case Administration
Josh McGraw	Email to GBW regarding internet service for a property.	7/1/2022	0.1	255.00	25.50	Legal - Case Administration
Josh McGraw	Call with communications company regarding service set up.	7/1/2022	0.4	255.00	102.00	Legal - Case Administration
Milana Barkhanoy	Field work in LVNV with GBW and JBH, asset review and update, interview interested parties, review pleadings and draft reports, review documents received from counsel.	7/1/2022	5.0	280.00	1,400.00	Legal - Case Administration
Sam Parker	Organizing asset spreadsheet.	7/1/2022	0.3	180.00	54.00	Legal - Case Administration
Sam Parker	Verifying defendant property ownership via county assessor.	7/1/2022	0.5	180.00	90.00	Legal - Case Administration
Sam Parker	Updating asset spreadsheet based on defendant TLO.	7/1/2022	1.2	180.00	216.00	Legal - Case Administration
Sam Parker	Entering assets into stretto and asset spreadsheet.	7/1/2022	0.3	180.00	54.00	Legal - Case Administration
Sam Parker	Investor call re: investor privacy in claims process and case updates.	7/1/2022	0.2	180.00	36.00	Legal - Case Administration
Geoff Winkler	Process A/P.	7/5/2022	0.2	340.00	68.00	Financial - Accounting/Auditing
John Hall	Review and update assets in case management system. Discuss with SBP.	7/5/2022	1.5	310.00	465.00	Financial - Accounting/Auditing
Amanda Deering	Email from GBW re: new assets to recover and reaching out to broker re: insurance quote.	7/5/2022	0.5	240.00	120.00	Legal - Asset Analysis and Recovery
Amanda Deering	Discussing assets in Tahoe with JPM.	7/5/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Emails with GBW and JD.	7/5/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Coordinate with vendors to view and take possession of vehicle and homes.	7/5/2022	0.6	340.00	204.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Work with defendant's counsel, internal staff re turnover, possession, insurance of new properties.	7/5/2022	0.3	340.00	102.00	Legal - Asset Analysis and Recovery

SEC v. J&J Consulting Services, Inc. et al.
Summary of Fees of Receiver and Retained Personnel
July 1, 2022 -September 30, 2022
(Sorted in Chronological Order by Activity Category and Biller)

<u>Personnel</u>	<u>Item / Description</u>	<u>Date</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>	<u>Activity Category</u>
Geoff Winkler	Call and emails with vendor re repair of home automation system.	7/5/2022	0.3	340.00	102.00	Legal - Asset Analysis and Recovery
Josh McGraw	Conversation with SBP regarding asset information in the state of Utah.	7/5/2022	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Discussing assets in Tahoe with AMD.	7/5/2022	0.2	255.00	51.00	Legal - Asset Analysis and Recovery
Sam Parker	Conversation with JPM regarding asset information in the state of Utah.	7/5/2022	0.1	180.00	18.00	Legal - Asset Analysis and Recovery
Amanda Deering	Team meeting to discuss weeks tasks.	7/5/2022	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Investor call and email follow up.	7/5/2022	0.3	240.00	72.00	Legal - Case Administration
Amanda Deering	Communication with investors and updating the investor list spreadsheet.	7/5/2022	0.9	240.00	216.00	Legal - Case Administration
Amanda Deering	Setting up access to counsel meeting for team.	7/5/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Case and task discussion between MBB, JPM, AMD.	7/5/2022	0.4	240.00	96.00	Legal - Case Administration
Amanda Deering	Editing call queue for investor calls.	7/5/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Meeting with counsel, discussing recent events and next steps.	7/5/2022	0.7	240.00	168.00	Legal - Case Administration
Amanda Deering	Call to investor.	7/5/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Discussion with GBW re: asset sale for properties.	7/5/2022	0.2	240.00	48.00	Legal - Case Administration
Geoff Winkler	Prepare and call with defendant to discuss turnover of assets and planning.	7/5/2022	0.6	340.00	204.00	Legal - Case Administration
Geoff Winkler	Team meeting to discuss weeks tasks.	7/5/2022	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Call with counsel for defendant re asset turnover, emails with parties.	7/5/2022	0.8	340.00	272.00	Legal - Case Administration
Geoff Winkler	Review final draft of personal property motion, emails with counsel.	7/5/2022	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Review real property motions, emails with counsel, SP re properties included, method to gain title.	7/5/2022	0.4	340.00	136.00	Legal - Case Administration
Geoff Winkler	Work with JPM re utilities for homes.	7/5/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Review investor email summary.	7/5/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Review court filings, discuss with counsel.	7/5/2022	0.3	340.00	102.00	Legal - Case Administration
Geoff Winkler	Review properties, email with defendant, discuss with SP.	7/5/2022	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Work with defense counsel re property status, turnover.	7/5/2022	0.2	340.00	68.00	Legal - Case Administration
John Hall	Team meeting to discuss weeks tasks.	7/5/2022	0.2	310.00	62.00	Legal - Case Administration
John Hall	Team meeting with AFS team and counsel on ongoing tasks and responsibilities.	7/5/2022	0.7	310.00	217.00	Legal - Case Administration
John Hall	Review real property quitclaim memo from JDC and discuss with team.	7/5/2022	0.2	310.00	62.00	Legal - Case Administration
Josh McGraw	Team meeting discussing current and future tasks.	7/5/2022	0.2	255.00	51.00	Legal - Case Administration
Josh McGraw	Email to GBW regarding internet proposal for asset.	7/5/2022	0.1	255.00	25.50	Legal - Case Administration
Josh McGraw	Call and email to pool servicer for maintenance on asset.	7/5/2022	0.3	255.00	76.50	Legal - Case Administration
Josh McGraw	Email to utility provider regarding next steps to transfer water service.	7/5/2022	0.1	255.00	25.50	Legal - Case Administration
Josh McGraw	Case and task discussion between MBB, JPM, AMD.	7/5/2022	0.4	255.00	102.00	Legal - Case Administration
Josh McGraw	Submitting transfer request for utilities.	7/5/2022	0.3	255.00	76.50	Legal - Case Administration
Josh McGraw	Email to GBW regarding vendor service and utility set up.	7/5/2022	0.1	255.00	25.50	Legal - Case Administration
Josh McGraw	Call with utility provider in response to additional requested items.	7/5/2022	0.3	255.00	76.50	Legal - Case Administration
Josh McGraw	Call with counsel regarding case requests and outstanding items.	7/5/2022	0.7	255.00	178.50	Legal - Case Administration
Josh McGraw	Processing mail and providing next steps to SBP.	7/5/2022	0.1	255.00	25.50	Legal - Case Administration
Josh McGraw	Reviewing communication proposal.	7/5/2022	0.1	255.00	25.50	Legal - Case Administration
Milana Barkhanoy	Multiple emails with JBH re reconciling received document.	7/5/2022	0.2	280.00	56.00	Legal - Case Administration
Milana Barkhanoy	Team meeting to discuss outstanding tasks.	7/5/2022	0.2	280.00	56.00	Legal - Case Administration

SEC v. J&J Consulting Services, Inc. et al.
Summary of Fees of Receiver and Retained Personnel
July 1, 2022 -September 30, 2022
(Sorted in Chronological Order by Activity Category and Biller)

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Milana Barkhanoy	Case and task discussion between MBB, JPM, AMD.	7/5/2022	0.4	280.00	112.00	Legal - Case Administration
Milana Barkhanoy	Call with counsel discussing current and determining next tasks.	7/5/2022	0.7	280.00	196.00	Legal - Case Administration
Sam Parker	Verifying defendant property ownership via county assessor.	7/5/2022	0.6	180.00	108.00	Legal - Case Administration
Sam Parker	Updating asset spreadsheet based on defendant TLO.	7/5/2022	0.7	180.00	126.00	Legal - Case Administration
Sam Parker	Updating acquired properties into asset spreadsheet.	7/5/2022	0.1	180.00	18.00	Legal - Case Administration
Sam Parker	Compiling list of collected assets to send to counsel.	7/5/2022	0.7	180.00	126.00	Legal - Case Administration
Sam Parker	Team meeting to discuss weeks tasks.	7/5/2022	0.2	180.00	36.00	Legal - Case Administration
Sam Parker	Meeting with counsel, discussing recent events and next steps.	7/5/2022	0.7	180.00	126.00	Legal - Case Administration
Geoff Winkler	Review and process wire, emails with counsel.	7/6/2022	0.2	340.00	68.00	Financial - Accounting/Auditing
Amanda Deering	Email from broker re: information needed for insurance, finding info and sending email response.	7/6/2022	0.4	240.00	96.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing quote and returning email to insurance broker.	7/6/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email from JPM with asset information, email with insurance broker to bind policy.	7/6/2022	0.3	240.00	72.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review and research information on new asset, discuss with counsel.	7/6/2022	0.3	340.00	102.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Work with attorney and vendor to take possession of vehicle.	7/6/2022	0.2	340.00	68.00	Legal - Asset Analysis and Recovery
Josh McGraw	Email to AMD regarding identification numbers for insurance.	7/6/2022	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Email to GBW regarding alarm code for asset.	7/6/2022	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Sam Parker	Updating asset spreadsheet and tax information for real properties.	7/6/2022	4.0	180.00	720.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing emails from the defendant's counsel, saving documents to the server and reviewing.	7/6/2022	0.4	240.00	96.00	Legal - Case Administration
Geoff Winkler	Reviewing and securing out-of-state real and personal property of defendants. No travel time is included	7/6/2022	6.1	340.00	2,074.00	Legal - Case Administration
Geoff Winkler	Call with defendant.	7/6/2022	0.5	340.00	170.00	Legal - Case Administration
Geoff Winkler	Review and respond to case emails.	7/6/2022	0.5	340.00	170.00	Legal - Case Administration
Josh McGraw	Reviewing and securing out-of-state real and personal property of defendants. No travel time is included	7/6/2022	6.1	255.00	1,555.50	Legal - Case Administration
Amanda Deering	Creation of spreadsheet, meeting with broker, and communication with GBW regarding state of sale and next steps.	7/7/2022	0.4	240.00	96.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email communication to insurance broker and GBW re: asset acquisition and required information for binding insurance and invoice; updating spreadsheet.	7/7/2022	0.6	240.00	144.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with brokers re: sale of properties.	7/7/2022	0.6	240.00	144.00	Legal - Asset Analysis and Recovery
Amanda Deering	AMD and GBW meeting to discuss meetings and next steps with brokers re: asset sale.	7/7/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Discussion with SBP and AMD on asset spreadsheet and banks accounts.	7/7/2022	0.3	240.00	72.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Discussion with bank counsel re turnover of additional funds.	7/7/2022	0.2	340.00	68.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review template stipulation, deeds, discuss with counsel.	7/7/2022	0.3	340.00	102.00	Legal - Asset Analysis and Recovery
Geoff Winkler	AMD and GBW meeting to discuss meetings and next steps with brokers re: asset sale.	7/7/2022	0.2	340.00	68.00	Legal - Asset Analysis and Recovery
Sam Parker	Discussion with SBP and AMD on asset spreadsheet and banks accounts.	7/7/2022	0.3	180.00	54.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Call with potential airplane purchaser.	7/7/2022	0.4	340.00	136.00	Legal - Asset Disposition
Geoff Winkler	Review airplane draft PSA, comments to counsel.	7/7/2022	0.2	340.00	68.00	Legal - Asset Disposition
Geoff Winkler	Review updated draft of real property sales motions.	7/7/2022	0.1	340.00	34.00	Legal - Asset Disposition

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Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Geoff Winkler	Call with potential personal property purchaser.	7/7/2022	0.3	340.00	102.00	Legal - Asset Disposition
Amanda Deering	Quarterly report writing.	7/7/2022	1.8	240.00	432.00	Legal - Case Administration
Amanda Deering	Call with investor.	7/7/2022	0.3	240.00	72.00	Legal - Case Administration
Amanda Deering	Adding to investor spreadsheet.	7/7/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Reviewing TLO for additional information.	7/7/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Reviewing pleadings for the quarterly report.	7/7/2022	0.5	240.00	120.00	Legal - Case Administration
Amanda Deering	Discussion with JBH on quarterly report content.	7/7/2022	0.3	240.00	72.00	Legal - Case Administration
Amanda Deering	Quarterly report writing.	7/7/2022	2.5	240.00	600.00	Legal - Case Administration
Amanda Deering	Communication with investors and adding to registered investor spreadsheet.	7/7/2022	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Email to GBW re: investor lists needed from defendants.	7/7/2022	0.1	240.00	24.00	Legal - Case Administration
Geoff Winkler	Review response to real property motion.	7/7/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Review final attorney letters.	7/7/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Review transactions for accuracy and benefit.	7/7/2022	1.2	340.00	408.00	Legal - Case Administration
Geoff Winkler	Call with interested party to discuss activity.	7/7/2022	0.4	340.00	136.00	Legal - Case Administration
Geoff Winkler	Emails with counsel re accounting for vehicles sold before the TRO.	7/7/2022	0.1	340.00	34.00	Legal - Case Administration
	Review Real property sales procedure motion and draft stipulation from JDC and discussion with GBW.	7/7/2022	0.4	310.00	124.00	Legal - Case Administration
John Hall	Discussion with AMD on quarterly report content.	7/7/2022	0.3	310.00	93.00	Legal - Case Administration
John Hall	Review draft PSA and discuss with GBW.	7/7/2022	0.5	310.00	155.00	Legal - Case Administration
Josh McGraw	Reviewing agreement with communication company for asset services.	7/7/2022	0.2	255.00	51.00	Legal - Case Administration
Josh McGraw	Email to communication provider regarding authorization codes.	7/7/2022	0.1	255.00	25.50	Legal - Case Administration
Josh McGraw	Search for alias names on county records.	7/7/2022	0.3	255.00	76.50	Legal - Case Administration
Josh McGraw	Communication with AMD regarding alias name for defendant.	7/7/2022	0.1	255.00	25.50	Legal - Case Administration
Josh McGraw	Review documentation obtained on-site.	7/7/2022	0.6	255.00	153.00	Legal - Case Administration
Sam Parker	Entering acquired assets into Stretto.	7/7/2022	1.5	180.00	270.00	Legal - Case Administration
Sam Parker	Downloading and reviewing case documents obtained from attorneys.	7/7/2022	2.0	180.00	360.00	Legal - Case Administration
Sam Parker	Multiple calls with investors.	7/7/2022	0.6	180.00	108.00	Legal - Case Administration
Sam Parker	Updating investor sheet.	7/7/2022	0.2	180.00	36.00	Legal - Case Administration
Sam Parker	Downloading and organizing case files from AM.	7/7/2022	0.3	180.00	54.00	Legal - Case Administration
Sam Parker	Updating investor list.	7/7/2022	0.3	180.00	54.00	Legal - Case Administration
Geoff Winkler	Review complaint and motion to dismiss, emails with counsel.	7/8/2022	0.3	340.00	102.00	Financial - Litigation Consulting
Geoff Winkler	Review lawsuit and discuss with counsel.	7/8/2022	0.3	340.00	102.00	Financial - Litigation Consulting
Amanda Deering	Communication with GBW and holder of assets regarding acquisition.	7/8/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
	Call between JPM and AMD regarding the organization of asset management, recovered assets, and outstanding items to complete to secure recovered assets.	7/8/2022	1.0	240.00	240.00	Legal - Asset Analysis and Recovery
Amanda Deering	Discussion on assets with AMD, SBP.	7/8/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Call with broker re: potential relationship for sale of lots.	7/8/2022	0.4	240.00	96.00	Legal - Asset Analysis and Recovery
	Adding information on properties to folders on assets and reviewing emails from broker.	7/8/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering		7/8/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Call between JPM and GBW to review information identified on possible asset.	7/8/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Work with parties re recovery of asset in Utah, ownership questions.	7/8/2022	0.3	340.00	102.00	Legal - Asset Analysis and Recovery

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Geoff Winkler	Work with vendor to pick up assets.	7/8/2022	0.2	340.00	68.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Email with MC re CB assets.	7/8/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Josh McGraw	Review email from GBW regarding assets in transit.	7/8/2022	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Call between JPM and AMD regarding the organization of asset management, recovered assets, and outstanding items to complete to secure recovered assets.	7/8/2022	1.0	255.00	255.00	Legal - Asset Analysis and Recovery
Josh McGraw	Review loan documents identified and buyer connection to MB.	7/8/2022	0.3	255.00	76.50	Legal - Asset Analysis and Recovery
Josh McGraw	Reviewing TLO report, county records, known associates, and asset analysis to determine if a property is a possible asset.	7/8/2022	2.5	255.00	637.50	Legal - Asset Analysis and Recovery
Josh McGraw	Call between JPM and GBW to review information identified on possible asset.	7/8/2022	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Sam Parker	Discussion on assets with AMD, SBP.	7/8/2022	0.1	180.00	18.00	Legal - Asset Analysis and Recovery
Amanda Deering	Call with an investor to discuss next steps.	7/8/2022	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Communication with GBW and insurance broker on new acquired asset; updating spreadsheet.	7/8/2022	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Reviewing court pleadings for report information.	7/8/2022	0.5	240.00	120.00	Legal - Case Administration
Amanda Deering	Updating investing spreadsheet with more information on how money moved between investors.	7/8/2022	0.2	240.00	48.00	Legal - Case Administration
Geoff Winkler	Call with defendant to discuss assets.	7/8/2022	1.4	340.00	476.00	Legal - Case Administration
Geoff Winkler	Memo re investor funds flow and email to parties with new information.	7/8/2022	0.3	340.00	102.00	Legal - Case Administration
Geoff Winkler	Gather and review discovery provided from the parties, discussion with team.	7/8/2022	4.2	340.00	1,428.00	Legal - Case Administration
Geoff Winkler	Review and discuss attorney fee issue.	7/8/2022	0.3	340.00	102.00	Legal - Case Administration
Geoff Winkler	Communication with JPM regarding broker requested information.	7/8/2022	0.1	340.00	34.00	Legal - Case Administration
John Hall	Review draft stipulation and supporting documents from JDC, save to file.	7/8/2022	0.4	310.00	124.00	Legal - Case Administration
John Hall	Review memo from GBW on documents to receive.	7/8/2022	0.2	310.00	62.00	Legal - Case Administration
John Hall	Review memo from GBW on interested party.	7/8/2022	0.2	310.00	62.00	Legal - Case Administration
Josh McGraw	Review documentation obtained from on-site.	7/8/2022	1.0	255.00	255.00	Legal - Case Administration
Josh McGraw	Communication with GBW regarding broker requested information.	7/8/2022	0.1	255.00	25.50	Legal - Case Administration
Josh McGraw	Email to TW regarding property valuation.	7/8/2022	0.2	255.00	51.00	Legal - Case Administration
Josh McGraw	Reviewing an email from GBW regarding interview summary with defendant.	7/8/2022	0.1	255.00	25.50	Legal - Case Administration
Josh McGraw	Research utility companies to transfer services for asset.	7/8/2022	0.3	255.00	76.50	Legal - Case Administration
Josh McGraw	Review emails from communication company regarding service order.	7/8/2022	0.1	255.00	25.50	Legal - Case Administration
Milana Barkhanoy	Communication from GBW re documents received, next steps for data analysis.	7/8/2022	0.1	280.00	28.00	Legal - Case Administration
Geoff Winkler	Meeting with parties, secure assets, calls with counsel, emails re real and personal property sales.	7/10/2022	3.5	340.00	1,190.00	Legal - Case Administration
Amanda Deering	Communication with insurance broker re: update on asset acquisition.	7/11/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email communication with JBH, GBW and other individual about an asset recovery.	7/11/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email regarding asset acquisition.	7/11/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing email and pleading for asset acquisition next steps.	7/11/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Josh McGraw	Uploading asset photos from on-site.	7/11/2022	0.6	255.00	153.00	Legal - Asset Analysis and Recovery
Amanda Deering	Team meeting to discuss weeks tasks.	7/11/2022	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Discussing Investor Communication and information needed with JBH.	7/11/2022	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Coordinating team meeting.	7/11/2022	0.1	240.00	24.00	Legal - Case Administration

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Amanda Deering	Call with an investor regarding how he learned about the investment and next steps with the receivership.	7/11/2022	0.4	240.00	96.00	Legal - Case Administration
Amanda Deering	Quarterly report writing.	7/11/2022	2.5	240.00	600.00	Legal - Case Administration
Amanda Deering	Call to investor and communication with SBP regarding follow up and communication.	7/11/2022	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Reviewing investor communication, updating spreadsheet and communicating potential new promoters with GBW with amounts elicited.	7/11/2022	0.8	240.00	192.00	Legal - Case Administration
Amanda Deering	Call with an investor and updating the spreadsheet with information, relaying important information to GBW.	7/11/2022	0.8	240.00	192.00	Legal - Case Administration
Amanda Deering	Drafting new form and spreadsheet for collecting investor information and sending to JBH for review.	7/11/2022	0.5	240.00	120.00	Legal - Case Administration
Geoff Winkler	Team meeting to discuss outstanding tasks.	7/11/2022	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Meeting with parties, secure assets, calls with counsel, emails re real and personal property sales.	7/11/2022	11.1	340.00	3,774.00	Legal - Case Administration
John Hall	Team meeting to discuss weeks tasks.	7/11/2022	0.2	310.00	62.00	Legal - Case Administration
John Hall	Discussing Investor Communication and information needed with AMD.	7/11/2022	0.2	310.00	62.00	Legal - Case Administration
John Hall	Review and archive bill of sale from TR.	7/11/2022	0.4	310.00	124.00	Legal - Case Administration
John Hall	Review documents from counsel on personal property sale order, discuss with GBW.	7/11/2022	0.3	310.00	93.00	Legal - Case Administration
Josh McGraw	Team meeting discussing current and future tasks.	7/11/2022	0.2	255.00	51.00	Legal - Case Administration
Josh McGraw	Research locksmiths and call to a locksmith for service at asset.	7/11/2022	0.2	255.00	51.00	Legal - Case Administration
Josh McGraw	Communication between JPM and GBW regarding locksmith for asset.	7/11/2022	0.1	255.00	25.50	Legal - Case Administration
Josh McGraw	Call between SBP and JPM regarding asset organization.	7/11/2022	0.4	255.00	102.00	Legal - Case Administration
Josh McGraw	Communication with GBW regarding utilities at asset.	7/11/2022	0.1	255.00	25.50	Legal - Case Administration
Josh McGraw	Reviewing physical documents recovered from asset.	7/11/2022	0.6	255.00	153.00	Legal - Case Administration
Josh McGraw	Creating utility spreadsheet to organize asset information.	7/11/2022	0.5	255.00	127.50	Legal - Case Administration
Josh McGraw	Registering accounts on utility websites.	7/11/2022	0.8	255.00	204.00	Legal - Case Administration
Milana Barkhanoy	Team meeting to discuss outstanding tasks.	7/11/2022	0.2	280.00	56.00	Legal - Case Administration
Sam Parker	Call between SBP and JPM regarding asset organization.	7/11/2022	0.4	180.00	72.00	Legal - Case Administration
Sam Parker	Team meeting to discuss outstanding tasks.	7/11/2022	0.2	180.00	36.00	Legal - Case Administration
Sam Parker	Organizing asset spreadsheet.	7/11/2022	0.7	180.00	126.00	Legal - Case Administration
John Hall	Review and compile six files of coinbase data and supporting materials and related analysis. Discuss with GBW. File for subsequent accounting use.	7/12/2022	1.5	310.00	465.00	Financial - Accounting/Auditing
Milana Barkhanoy	Reviewing, and analyzing financial documents received from SEC, indexing files to identify missing banking statement, checks and other transaction supporting documentation.	7/12/2022	2.4	280.00	672.00	Financial - Data Analysis
Amanda Deering	Communication with brokers regarding asset sale.	7/12/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email sent to broker regarding asset sale and scheduling meeting for next steps.	7/12/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Communication to MBB and SBP re asset.	7/12/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Emails between GBW and MBB re asset.	7/12/2022	0.2	340.00	68.00	Legal - Asset Analysis and Recovery
Josh McGraw	Review of asset offer and summarization email to GBW.	7/12/2022	1.1	255.00	280.50	Legal - Asset Analysis and Recovery
Josh McGraw	Review BOV for asset value.	7/12/2022	0.6	255.00	153.00	Legal - Asset Analysis and Recovery

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Josh McGraw	Review utility provider website to determine bond information for asset.	7/12/2022	0.2	255.00	51.00	Legal - Asset Analysis and Recovery
Milana Barkhanoy	Communication from GBW re asset; searching for detail.	7/12/2022	0.2	280.00	56.00	Legal - Asset Analysis and Recovery
Milana Barkhanoy	Emails between GBW and MBB re asset.	7/12/2022	0.2	280.00	56.00	Legal - Asset Analysis and Recovery
Milana Barkhanoy	Communication between SPB and MBB re asset.	7/12/2022	0.1	280.00	28.00	Legal - Asset Analysis and Recovery
Milana Barkhanoy	Communication from SBP re asset detail.	7/12/2022	0.1	280.00	28.00	Legal - Asset Analysis and Recovery
Milana Barkhanoy	Communication from JBH with new task re coinbase transactions.	7/12/2022	0.1	280.00	28.00	Legal - Asset Analysis and Recovery
Sam Parker	Communication between SPB and MBB re asset.	7/12/2022	0.1	180.00	18.00	Legal - Asset Analysis and Recovery
Sam Parker	Communication from MBB re asset detail.	7/12/2022	0.1	180.00	18.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to counsel requesting any further investor contacts.	7/12/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Reviewing and saving 1099s to case folder.	7/12/2022	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Sending email to counsel and communication with GBW regarding litigation section for quarterly report.	7/12/2022	0.3	240.00	72.00	Legal - Case Administration
Amanda Deering	Reviewing investor information for clarity on money flows.	7/12/2022	0.5	240.00	120.00	Legal - Case Administration
Amanda Deering	Communication with counsel regarding litigation sections to add to quarterly report an integrating additions.	7/12/2022	0.4	240.00	96.00	Legal - Case Administration
Amanda Deering	Chat between AMD, JBH, MBB re upcoming quarterly report.	7/12/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Call between AMD and JPM regarding asset organization, status report, and case information to review.	7/12/2022	0.3	240.00	72.00	Legal - Case Administration
Amanda Deering	Communication regarding defendant background reviews.	7/12/2022	0.3	240.00	72.00	Legal - Case Administration
Amanda Deering	Reaching out to investors and leaving messages to learn more about promoters.	7/12/2022	0.4	240.00	96.00	Legal - Case Administration
Amanda Deering	Meeting with SBP regarding investors communication.	7/12/2022	0.3	240.00	72.00	Legal - Case Administration
Amanda Deering	Calls with multiple investors.	7/12/2022	0.6	240.00	144.00	Legal - Case Administration
Amanda Deering	Communication with counsel regarding potential for fund for victims.	7/12/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Discussing receiver checklist, properties, and quarterly report with GBW, AMD.	7/12/2022	0.5	240.00	120.00	Legal - Case Administration
Amanda Deering	Discussing quarterly report information needed, spreadsheet for information needed from investors, and outstanding tasks with MBB and AMD.	7/12/2022	0.4	240.00	96.00	Legal - Case Administration
Amanda Deering	Reviewing bank statements collected during Q2, drafting and adding summary to report.	7/12/2022	0.5	240.00	120.00	Legal - Case Administration
Amanda Deering	Meeting with parties, secure assets, calls with counsel, emails re real and personal property sales.	7/12/2022	10.8	340.00	3,672.00	Legal - Case Administration
Geoff Winkler	Discussing receiver checklist, properties, and quarterly report with GBW, AMD.	7/12/2022	0.5	340.00	170.00	Legal - Case Administration
Geoff Winkler	Communication regarding defendant background reviews.	7/12/2022	0.3	340.00	102.00	Legal - Case Administration
John Hall	Chat between AMD, JBH, MBB re upcoming quarterly report.	7/12/2022	0.1	310.00	31.00	Legal - Case Administration
John Hall	Call between AMD and JPM regarding asset organization, status report, and case information to review.	7/12/2022	0.3	255.00	76.50	Legal - Case Administration
Josh McGraw	Call to communications company regarding existing account.	7/12/2022	0.2	255.00	51.00	Legal - Case Administration
Josh McGraw	Email to communications company regarding prior services.	7/12/2022	0.1	255.00	25.50	Legal - Case Administration
Josh McGraw	Call to water utility provider to transfer service and email follow-up.	7/12/2022	0.3	255.00	76.50	Legal - Case Administration
Josh McGraw	Email to GBW regarding vendor invoice.	7/12/2022	0.1	255.00	25.50	Legal - Case Administration
Josh McGraw	Communication with SBP regarding utility bill.	7/12/2022	0.1	255.00	25.50	Legal - Case Administration
Josh McGraw	Researching HOA contact information and call regarding service providers.	7/12/2022	0.4	255.00	102.00	Legal - Case Administration

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Milana Barkhanoy	Email from GBW re coinbase documents; reviewing documents; saving received files.	7/12/2022	0.5	280.00	140.00	Legal - Case Administration
Milana Barkhanoy	Chat between AMD, JBH, MBB re upcoming quarterly report.	7/12/2022	0.1	280.00	28.00	Legal - Case Administration
Milana Barkhanoy	Discussing quarterly report information needed, spreadsheet for information needed from investors, and outstanding tasks with MBB and AMD.	7/12/2022	0.4	280.00	112.00	Legal - Case Administration
Sam Parker	Meeting with AMD regarding investors communication.	7/12/2022	0.3	180.00	54.00	Legal - Case Administration
Sam Parker	Communication with JPM regarding utility bill.	7/12/2022	0.1	180.00	18.00	Legal - Case Administration
Milana Barkhanoy	Reviewing, and analyzing financial documents received from SEC, indexing files to identify missing banking statement, checks and other transaction supporting documentation.	7/13/2022	0.9	280.00	252.00	Financial - Data Analysis
Amanda Deering	Email to broker regarding next steps in sale.	7/13/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with insurance broker about assets, updates and communicating with consultant holding assets with updates.	7/13/2022	0.4	240.00	96.00	Legal - Asset Analysis and Recovery
Amanda Deering	Call with a consultant regarding the acquisition of asset, contracts and next steps.	7/13/2022	1.2	240.00	288.00	Legal - Asset Analysis and Recovery
Amanda Deering	Completion of contracts and updating spreadsheets for contractor. Communication with GBW confirming next steps. Call with the owner of the asset regarding turn over. Communication with GBW regarding failure to turn over and next steps.	7/13/2022	0.4	240.00	96.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Creating spreadsheet with property sale status information.	7/13/2022	0.4	240.00	96.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Communication with AMD regarding the acquisition of asset, contracts and next steps.	7/13/2022	0.4	340.00	136.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Call and emails with financial institution re wire transfer, return of wrong account.	7/13/2022	0.4	340.00	136.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review correspondence re asset acquisition, emails with counsel re questions and potential issues.	7/13/2022	0.2	340.00	68.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review and execute storage contracts.	7/13/2022	0.2	340.00	68.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Discussion with counsel re real property sales.	7/13/2022	0.2	340.00	68.00	Legal - Asset Disposition
Amanda Deering	Calculating total assets currently acquired and sending to GBW.	7/13/2022	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Calls with multiple investors.	7/13/2022	1.1	240.00	264.00	Legal - Case Administration
Amanda Deering	Communication with counsel and updating the quarterly report with summary of work.	7/13/2022	0.3	240.00	72.00	Legal - Case Administration
Amanda Deering	Reviewing defendants background and connection to promoter.	7/13/2022	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Communication with counsel regarding investor list additions, reviewing communication and adding to spreadsheet.	7/13/2022	1.2	240.00	288.00	Legal - Case Administration
Amanda Deering	Reviewing investor list sent by investor and reaching out to new investors regarding claims process.	7/13/2022	0.3	240.00	72.00	Legal - Case Administration
Amanda Deering	Reviewing Investor emails and updating spreadsheet.	7/13/2022	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Uploading and reviewing expense entries for last quarter.	7/13/2022	0.4	240.00	96.00	Legal - Case Administration
Amanda Deering	Communication with GBW and broker regarding insurance invoice payments.	7/13/2022	0.3	240.00	72.00	Legal - Case Administration
Amanda Deering	Reviewing investor information and drafting communications to send to GBW regarding potential promoters and their affiliations.	7/13/2022	0.4	240.00	96.00	Legal - Case Administration
Amanda Deering	Review 1099s from defendant, cross reference for accuracy in investor information.	7/13/2022	1.2	240.00	288.00	Legal - Case Administration
Geoff Winkler	Communication with AMD regarding insurance invoices payments and reviewing outstanding invoices.	7/13/2022	0.3	340.00	102.00	Legal - Case Administration
Geoff Winkler	Call with interested third party.	7/13/2022	0.6	340.00	204.00	Legal - Case Administration

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Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Geoff Winkler	Call with interested party, emails with defendant.	7/13/2022	0.2	340.00	68.00	Legal - Case Administration
John Hall	Review and edit entries for SFAR preparation.	7/13/2022	1.8	310.00	558.00	Legal - Case Administration
Josh McGraw	Review utility invoices received for assets and email response to a utility provider.	7/13/2022	0.3	255.00	76.50	Legal - Case Administration
	Email and communication with GBW regarding utility bills received and payment deadlines.	7/13/2022	0.1	255.00	25.50	Legal - Case Administration
Josh McGraw	Communication with SBP regarding mail received and outstanding bills.	7/13/2022	0.2	255.00	51.00	Legal - Case Administration
Josh McGraw	Call with electricity provider to transfer services for asset.	7/13/2022	0.2	255.00	51.00	Legal - Case Administration
Josh McGraw	Call with gas provider to transfer services.	7/13/2022	0.3	255.00	76.50	Legal - Case Administration
Josh McGraw	Review utility portal for water provider to confirm the billing information.	7/13/2022	0.2	255.00	51.00	Legal - Case Administration
Josh McGraw	Updating utility spreadsheet with new account information.	7/13/2022	0.3	255.00	76.50	Legal - Case Administration
Josh McGraw	Review application for transfer of electricity for asset.	7/13/2022	0.2	255.00	51.00	Legal - Case Administration
Sam Parker	Call with investor.	7/13/2022	0.5	180.00	90.00	Legal - Case Administration
Sam Parker	Communication with JPM regarding mail received and outstanding bills.	7/13/2022	0.2	180.00	36.00	Legal - Case Administration
Geoff Winkler	Review and update information for SFAR.	7/14/2022	1.3	340.00	442.00	Financial - Accounting/Auditing
Geoff Winkler	Updating accounting.	7/14/2022	0.7	340.00	238.00	Financial - Accounting/Auditing
John Hall	Accounting and invoicing activities for receivership admin.	7/14/2022	0.6	310.00	186.00	Financial - Accounting/Auditing
Josh McGraw	Reviewing and analyzing on-site financial and asset documentation.	7/14/2022	1.2	255.00	306.00	Financial - Data Analysis
	Reviewing, and analyzing financial documents received from SEC, indexing files to identify missing banking statement, checks and other transaction supporting documentation.	7/14/2022	1.5	280.00	420.00	Financial - Data Analysis
Milana Barkhanoy	Communication with broker regarding adding assets to policy and setting up time to discuss specifics with underwriter.	7/14/2022	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Reviewing background for defendants for corporate affiliations and colleagues that would have been associates and creating a spreadsheet to refer back to for accounts that were processing investments.	7/14/2022	2.2	240.00	528.00	Legal - Case Administration
Amanda Deering	Reviewing investor communication to update investor contact sheet.	7/14/2022	0.2	240.00	48.00	Legal - Case Administration
	Call with investor discussing promoters, additional investor contacts and next steps.	7/14/2022	0.5	240.00	120.00	Legal - Case Administration
Amanda Deering	Call with broker about potential to sell asset and next steps.	7/14/2022	0.6	240.00	144.00	Legal - Case Administration
Amanda Deering	GBW communication and sending files regarding SFAR.	7/14/2022	0.2	240.00	48.00	Legal - Case Administration
Geoff Winkler	Communication between GBW and MBB re case expenses.	7/14/2022	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Email from MBB re case expenses billing update.	7/14/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Reviewing and paying invoices for current assets.	7/14/2022	0.3	340.00	102.00	Legal - Case Administration
	Conversation between JPM and JBH regarding on-site documents and outstanding loan.	7/14/2022	0.1	310.00	31.00	Legal - Case Administration
John Hall	Conversation between JPM and JBH regarding on-site documents and outstanding loan.	7/14/2022	0.1	310.00	31.00	Legal - Case Administration
Josh McGraw	Researching loan provider.	7/14/2022	0.3	255.00	76.50	Legal - Case Administration
Josh McGraw	Email to MBB regarding forensic accounting documentation.	7/14/2022	0.1	255.00	25.50	Legal - Case Administration
Josh McGraw	Conversation with SBP regarding on-site documentation, organization of files and next steps.	7/14/2022	0.2	255.00	51.00	Legal - Case Administration
Josh McGraw	Filling out an application for electricity transfer for an asset.	7/14/2022	0.3	255.00	76.50	Legal - Case Administration

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Summary of Fees of Receiver and Retained Personnel
July 1, 2022 -September 30, 2022
(Sorted in Chronological Order by Activity Category and Biller)

<u>Personnel</u>	<u>Item / Description</u>	<u>Date</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>	<u>Activity Category</u>
Milana Barkhanoy	Communication between GBW and MBB re case expenses.	7/14/2022	0.2	280.00	56.00	Legal - Case Administration
Milana Barkhanoy	Reviewing, reconciling and uploading case expenses.	7/14/2022	2.0	280.00	560.00	Legal - Case Administration
Milana Barkhanoy	Email to GBW re case expenses billing update.	7/14/2022	0.1	280.00	28.00	Legal - Case Administration
Sam Parker	Conversation with JPM regarding on-site documentation, organization of files and next steps.	7/14/2022	0.2	180.00	36.00	Legal - Case Administration
Sam Parker	Updating records on lis pendens filing.	7/14/2022	2.0	180.00	360.00	Legal - Case Administration
Milana Barkhanoy	Reviewing, and analyzing financial documents received from SEC, indexing files to identify missing banking statement, checks and other transaction supporting documentation.	7/15/2022	2.5	280.00	700.00	Financial - Data Analysis
Amanda Deering	Conversation with JPM on the property sale process, managing the spreadsheet and next steps with moving this forward.	7/15/2022	0.6	240.00	144.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Call between JPM and GBW regarding title searches.	7/15/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review tax returns.	7/15/2022	0.5	340.00	170.00	Legal - Asset Analysis and Recovery
Josh McGraw	Conversation with AMD on the property sale process, managing the spreadsheet and next steps with moving this forward.	7/15/2022	0.6	255.00	153.00	Legal - Asset Analysis and Recovery
Josh McGraw	Review of title searches and county research for lender information.	7/15/2022	0.7	255.00	178.50	Legal - Asset Analysis and Recovery
Amanda Deering	Meeting with counsel and reviewing task list.	7/15/2022	1.0	240.00	240.00	Legal - Case Administration
Amanda Deering	Saving files for SFAR J&J for report.	7/15/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Communication from JBH to AMD requesting email draft of insurance request from defendants.	7/15/2022	0.3	240.00	72.00	Legal - Case Administration
Amanda Deering	Drafting email to send to defendants asking for insurance policies.	7/15/2022	0.3	240.00	72.00	Legal - Case Administration
Amanda Deering	Calls with multiple investors.	7/15/2022	1.2	240.00	288.00	Legal - Case Administration
Amanda Deering	Quarterly Report review.	7/15/2022	1.1	240.00	264.00	Legal - Case Administration
Amanda Deering	Reviewing asset and investor spreadsheets to align on next steps with SBP.	7/15/2022	0.3	240.00	72.00	Legal - Case Administration
Amanda Deering	Discussion with JPM re: DC, drafting communication to GBW and sending for review.	7/15/2022	0.3	240.00	72.00	Legal - Case Administration
Geoff Winkler	Call with counsel and team to discuss outstanding tasks.	7/15/2022	1.0	340.00	340.00	Legal - Case Administration
John Hall	Team meeting with AFS and counsel.	7/15/2022	1.0	310.00	310.00	Legal - Case Administration
John Hall	Drafting SFAR motion and exhibits.	7/15/2022	1.5	310.00	465.00	Legal - Case Administration
John Hall	Communication from JBH to AMD requesting email draft of insurance request from defendants.	7/15/2022	0.3	310.00	93.00	Legal - Case Administration
John Hall	Communication from JBH to JPM discussing items needed to transfer asset ownership.	7/15/2022	0.3	310.00	93.00	Legal - Case Administration
Josh McGraw	Call with pool servicer regarding services provided at asset.	7/15/2022	0.2	255.00	51.00	Legal - Case Administration
Josh McGraw	Call between JPM and GBW regarding title searches.	7/15/2022	0.1	255.00	25.50	Legal - Case Administration
Josh McGraw	Meeting with counsel and reviewing task list.	7/15/2022	1.0	255.00	255.00	Legal - Case Administration
Josh McGraw	Discussion with AMD re: DC, drafting communication to GBW and sending for review.	7/15/2022	0.3	255.00	76.50	Legal - Case Administration
Josh McGraw	Communication from JBH to JPM discussing items needed to transfer asset ownership.	7/15/2022	0.3	255.00	76.50	Legal - Case Administration
Josh McGraw	Emails to counsel regarding title searches.	7/15/2022	0.2	255.00	51.00	Legal - Case Administration
Josh McGraw	Email to AMD regarding asset information for memo to GBW.	7/15/2022	0.1	255.00	25.50	Legal - Case Administration

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

<u>Personnel</u>	<u>Item / Description</u>	<u>Date</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>	<u>Activity Category</u>
Josh McGraw	Email to SBP regarding title information for assets and next steps.	7/15/2022	0.1	255.00	25.50	Legal - Case Administration
Josh McGraw	Emails with MBB re obtained documents and next steps.	7/15/2022	0.2	255.00	51.00	Legal - Case Administration
Milana Barkhanoy	Emails with JPM re obtained documents and next steps.	7/15/2022	0.2	280.00	56.00	Legal - Case Administration
Milana Barkhanoy	Meeting with counsel and reviewing task list.	7/15/2022	1.0	280.00	280.00	Legal - Case Administration
Milana Barkhanoy	Chat with JBH re tax reporting coordination with CPA.	7/15/2022	0.1	280.00	28.00	Legal - Case Administration
Sam Parker	Discussion AMD asset spreadsheet, investor list, exhibits from defendants.	7/15/2022	0.3	180.00	54.00	Legal - Case Administration
Sam Parker	Reviewing asset and investor spreadsheets to align on next steps with AMD.	7/15/2022	0.3	180.00	54.00	Legal - Case Administration
Sam Parker	Multiple calls with investors.	7/15/2022	0.5	180.00	90.00	Legal - Case Administration
Sam Parker	Updating investor spreadsheet.	7/15/2022	0.3	180.00	54.00	Legal - Case Administration
Milana Barkhanoy	Reviewing, and analyzing financial documents received from SEC, indexing files to identify missing banking statement, checks and other transaction supporting documentation.	7/18/2022	5.0	280.00	1,400.00	Financial - Data Analysis
	Reviewing, and analyzing financial documents received from SEC, indexing files to identify missing banking statement, checks and other transaction supporting documentation.					
Sam Parker		7/18/2022	4.0	180.00	720.00	Financial - Data Analysis
Geoff Winkler	Work with counsel re bank accounts, funds transfers.	7/18/2022	0.3	340.00	102.00	Legal - Asset Analysis and Recovery
Josh McGraw	Completing utilities transfer form and email to utility provider.	7/18/2022	0.7	255.00	178.50	Legal - Asset Analysis and Recovery
Josh McGraw	Review title reports and research lender information.	7/18/2022	1.3	255.00	331.50	Legal - Asset Analysis and Recovery
Josh McGraw	Updating asset list with information from title reports.	7/18/2022	1.5	255.00	382.50	Legal - Asset Analysis and Recovery
Josh McGraw	Email to SBP regarding title reports and items needing to be reviewed.	7/18/2022	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Amanda Deering	Team meeting to discuss weeks tasks.	7/18/2022	0.3	240.00	72.00	Legal - Case Administration
Amanda Deering	Re-drafting email to send to defendants asking for insurance policies.	7/18/2022	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Re-drafting LinkedIn post to elicit investor contacts.	7/18/2022	0.3	240.00	72.00	Legal - Case Administration
Amanda Deering	Discussion with JPM regarding accountant, accounting meeting and next steps.	7/18/2022	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Drafting communication with investors for request for more information.	7/18/2022	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Reviewing property sale information and updating the spreadsheet to move forward with decision tree.	7/18/2022	0.5	240.00	120.00	Legal - Case Administration
	Communication with GBW, SBP and insurance broker to indicate new properties and update spreadsheet.	7/18/2022	0.5	240.00	120.00	Legal - Case Administration
Amanda Deering	Creating spreadsheets for GBW with vehicle information.	7/18/2022	0.3	240.00	72.00	Legal - Case Administration
Amanda Deering	Creating List of defendants, third party promoters, etc.	7/18/2022	2.5	240.00	600.00	Legal - Case Administration
Amanda Deering	Communication with JBH re: accounting meeting.	7/18/2022	0.1	240.00	24.00	Legal - Case Administration
Geoff Winkler	Team meeting to discuss outstanding tasks.	7/18/2022	0.3	340.00	102.00	Legal - Case Administration
Geoff Winkler	Call with third party re status, documents.	7/18/2022	1.0	340.00	340.00	Legal - Case Administration
Geoff Winkler	Work to obtain asset seizure lists.	7/18/2022	0.3	340.00	102.00	Legal - Case Administration
Geoff Winkler	Call with counsel to discuss assets and documents.	7/18/2022	0.5	340.00	170.00	Legal - Case Administration
John Hall	Team meeting to discuss outstanding tasks.	7/18/2022	0.3	310.00	93.00	Legal - Case Administration
	Work on request to turn over insurance information with staff and discuss with GBW.	7/18/2022	0.5	310.00	155.00	Legal - Case Administration
John Hall						
Josh McGraw	Discussion with AMD regarding accountant, accounting meeting and next steps.	7/18/2022	0.2	255.00	51.00	Legal - Case Administration
Josh McGraw	Team meeting discussing current and future tasks.	7/18/2022	0.3	255.00	76.50	Legal - Case Administration

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Summary of Fees of Receiver and Retained Personnel
July 1, 2022 -September 30, 2022
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<u>Personnel</u>	<u>Item / Description</u>	<u>Date</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>	<u>Activity Category</u>
Josh McGraw	Conversation between SBP and JPM regarding title reports and next steps.	7/18/2022	0.2	255.00	51.00	Legal - Case Administration
Josh McGraw	Communication with pool company regarding services completed.	7/18/2022	0.2	255.00	51.00	Legal - Case Administration
Josh McGraw	Reviewing emails from utility providers.	7/18/2022	0.2	255.00	51.00	Legal - Case Administration
Josh McGraw	Email to JBH regarding tax questions to ask CPA.	7/18/2022	0.1	255.00	25.50	Legal - Case Administration
Milana Barkhanoy	Reviewing and updating task list.	7/18/2022	0.1	280.00	28.00	Legal - Case Administration
Milana Barkhanoy	Call between SBP and MBB reviewing received files and determining next steps for file indexing and documentation.	7/18/2022	0.5	280.00	140.00	Legal - Case Administration
Milana Barkhanoy	Team meeting to discuss outstanding tasks.	7/18/2022	0.3	280.00	84.00	Legal - Case Administration
Sam Parker	Call between AMD and MBB reviewing received files and determining next steps for file indexing and documentation.	7/18/2022	0.5	180.00	90.00	Legal - Case Administration
Sam Parker	Communication with GBW, AMD and insurance broker to indicate new properties and update spreadsheet.	7/18/2022	0.5	180.00	90.00	Legal - Case Administration
Sam Parker	Conversation between SBP and JPM regarding title reports and next steps.	7/18/2022	0.2	180.00	36.00	Legal - Case Administration
Amanda Deering	Chat between AMD, MBB, SBP re indexing received documents.	7/19/2022	0.1	240.00	24.00	Financial - Data Analysis
Milana Barkhanoy	Reviewing, and analyzing financial documents received from SEC, indexing files to identify missing banking statement, checks and other transaction supporting documentation.	7/19/2022	1.5	280.00	420.00	Financial - Data Analysis
Milana Barkhanoy	Chat between AMD, MBB, SBP re indexing received documents.	7/19/2022	0.1	280.00	28.00	Financial - Data Analysis
Sam Parker	Chat between AMD, MBB, SBP re indexing received documents.	7/19/2022	0.1	180.00	18.00	Financial - Data Analysis
Sam Parker	Reviewing, and analyzing financial documents received from SEC, indexing files to identify missing banking statement, checks and other transaction supporting documentation.	7/19/2022	3.0	180.00	540.00	Financial - Data Analysis
Geoff Winkler	Call with tax accounts to discuss case needs.	7/19/2022	0.8	340.00	272.00	Financial - Tax Issues
John Hall	Meeting with GBW and BT to go over existing tax issues.	7/19/2022	0.5	310.00	155.00	Financial - Tax Issues
John Hall	Pull and send found tax returns to SC and EC.	7/19/2022	0.3	310.00	93.00	Financial - Tax Issues
Milana Barkhanoy	Call with CPA, JBH and GBW re tax reporting needs.	7/19/2022	0.8	280.00	224.00	Financial - Tax Issues
Geoff Winkler	Discussion with financial institution.	7/19/2022	0.2	340.00	68.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing document review and next steps in outstanding tasks for J&J with MBB and AMD.	7/19/2022	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Communication with insurance broker regarding binding insurance for luxury vehicles and scheduling call with GBW to move forward.	7/19/2022	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Communication with insurance broker regarding binding insurance and reviewing parcel number and updating spreadsheet.	7/19/2022	0.3	240.00	72.00	Legal - Case Administration
Amanda Deering	Editing real property sale spreadsheet for broker and sale decision tree, reaching out to brokers re: next steps.	7/19/2022	0.8	240.00	192.00	Legal - Case Administration
Amanda Deering	Meeting with SBP and AMD to discuss doc review spreadsheet and management.	7/19/2022	0.4	240.00	96.00	Legal - Case Administration
Amanda Deering	Reviewing quarterly report citations.	7/19/2022	0.5	240.00	120.00	Legal - Case Administration
Amanda Deering	Document Review and Index bank statements, transactions and checks for defendants.	7/19/2022	1.5	240.00	360.00	Legal - Case Administration
Amanda Deering	Reviewing court docs and uploading to folder, inputting to agenda to review in next meeting.	7/19/2022	0.3	240.00	72.00	Legal - Case Administration
Geoff Winkler	Emails with counsel re meeting with defendant and counsel.	7/19/2022	0.1	340.00	34.00	Legal - Case Administration

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<u>Personnel</u>	<u>Item / Description</u>	<u>Date</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>	<u>Activity Category</u>
Geoff Winkler	Call with counsel to discuss BK filings, responses.	7/19/2022	0.7	340.00	238.00	Legal - Case Administration
Geoff Winkler	Review status report, email to staff.	7/19/2022	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Review revised stipulation re living expenses.	7/19/2022	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Call with defendant and counsel.	7/19/2022	0.4	340.00	136.00	Legal - Case Administration
Josh McGraw	Reviewing email from JBH regarding transfer of assets.	7/19/2022	0.1	255.00	25.50	Legal - Case Administration
Milana Barkhanoy	Reviewing document review and next steps in outstanding tasks for J&J with MBB and AMD.	7/19/2022	0.2	280.00	56.00	Legal - Case Administration
Sam Parker	Meeting with SBP and AMD to discuss doc review spreadsheet and management.	7/19/2022	0.4	180.00	72.00	Legal - Case Administration
Amanda Deering	Reviewing, and analyzing financial documents received from SEC, indexing files to identify missing banking statement, checks and other transaction supporting documentation.	7/20/2022	3.8	240.00	912.00	Financial - Data Analysis
Amanda Deering	Chat between AMD, MBB, SBP re indexing received documents.	7/20/2022	0.1	240.00	24.00	Financial - Data Analysis
Milana Barkhanoy	Chat between AMD, MBB, SBP re indexing received documents.	7/20/2022	0.1	280.00	28.00	Financial - Data Analysis
Milana Barkhanoy	Reviewing, and analyzing financial documents received from SEC, indexing files to identify missing banking statement, checks and other transaction supporting documentation.	7/20/2022	3.0	280.00	840.00	Financial - Data Analysis
Sam Parker	Chat between AMD, MBB, SBP re indexing received documents.	7/20/2022	0.1	180.00	18.00	Financial - Data Analysis
Amanda Deering	Call with real estate broker to ask questions, discuss potential properties and discuss next steps for sale. Email communication requesting information to assist in decision around broker and updating spreadsheets.	7/20/2022	0.5	240.00	120.00	Legal - Asset Disposition
Amanda Deering	Call with real estate broker that worked with defendant to ask questions re: sale.	7/20/2022	0.3	240.00	72.00	Legal - Asset Disposition
Amanda Deering	Sending insurance broker pictures of vehicles, reviewing asset list for high-valued vehicles and sending information on those to the broker as well.	7/20/2022	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Meeting with GBW, AMD, and insurance brokers to move forward on the luxury vehicle policy.	7/20/2022	0.4	240.00	96.00	Legal - Case Administration
Amanda Deering	Quick call with GBW and AMD to discuss next steps with insurance policy movement.	7/20/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Call to insurance broker re: invoices.	7/20/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Meeting with GBW and AMD to discuss property sale, investor list, checklist, report and next steps.	7/20/2022	0.6	240.00	144.00	Legal - Case Administration
Amanda Deering	Email from GBW to AMD re: SJ property details.	7/20/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Reaching out to brokers to collect information and discuss next steps in property sale.	7/20/2022	0.3	240.00	72.00	Legal - Case Administration
Geoff Winkler	Call with counsel for defendant and KH.	7/20/2022	0.4	340.00	136.00	Legal - Case Administration
Geoff Winkler	Call with counsel to discuss property questions, hearing.	7/20/2022	0.6	340.00	204.00	Legal - Case Administration
Geoff Winkler	Call with counsel to discuss real property turnover.	7/20/2022	0.5	340.00	170.00	Legal - Case Administration
Geoff Winkler	Meeting with GBW, AMD, and insurance brokers to move forward on the luxury vehicle policy.	7/20/2022	0.4	340.00	136.00	Legal - Case Administration
Geoff Winkler	Quick call with GBW and AMD to discuss next steps with insurance policy movement.	7/20/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Meeting with GBW and AMD to discuss property sale, investor list, checklist, report and next steps.	7/20/2022	0.6	340.00	204.00	Legal - Case Administration
Geoff Winkler	Email from GBW to AMD re: SJ property details.	7/20/2022	0.1	340.00	34.00	Legal - Case Administration

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Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Milana Barkhanoy	Reviewing legal documents.	7/20/2022	1.1	280.00	308.00	Legal - Case Administration
Sam Parker	Investor call.	7/20/2022	0.3	180.00	54.00	Legal - Case Administration
Amanda Deering	Reviewing, and analyzing financial documents received from SEC, indexing files to identify missing banking statement, checks and other transaction supporting documentation.	7/21/2022	5.2	240.00	1,248.00	Financial - Data Analysis
Geoff Winkler	Email communication from MBB reporting task progress and findings.	7/21/2022	0.1	340.00	34.00	Financial - Data Analysis
John Hall	Email communication from MBB reporting task progress and findings.	7/21/2022	0.1	310.00	31.00	Financial - Data Analysis
Milana Barkhanoy	Reviewing, and analyzing financial documents received from SEC, indexing files to identify missing banking statement, checks and other transaction supporting documentation.	7/21/2022	3.5	280.00	980.00	Financial - Data Analysis
Milana Barkhanoy	Summarizing task progress into report; emailing find to JBH and GBW.	7/21/2022	0.2	280.00	56.00	Financial - Data Analysis
Amanda Deering	Call with JD to discuss property sale.	7/21/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Call with KR to discuss property sale.	7/21/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Josh McGraw	Reviewing offering provided by the broker.	7/21/2022	0.3	255.00	76.50	Legal - Asset Analysis and Recovery
Amanda Deering	Reaching out to broker to discuss property sale details.	7/21/2022	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Responding to investors emails, updating investor spreadsheet with new information.	7/21/2022	0.4	240.00	96.00	Legal - Case Administration
Amanda Deering	Reviewing court docs and uploading to website for investor communication.	7/21/2022	0.5	240.00	120.00	Legal - Case Administration
Geoff Winkler	Call with interested parties re defendant asset turnover, living expenses.	7/21/2022	0.8	340.00	272.00	Legal - Case Administration
John Hall	Review and update task list.	7/21/2022	0.2	310.00	62.00	Legal - Case Administration
Amanda Deering	Reviewing received documents, creating index of files.	7/22/2022	0.2	240.00	48.00	Financial - Data Analysis
Amanda Deering	Reviewing, and analyzing financial documents received from SEC, indexing files to identify missing banking statement, checks and other transaction supporting documentation.	7/22/2022	4.9	240.00	1,176.00	Financial - Data Analysis
Amanda Deering	Reviewing, and analyzing financial documents received from SEC, indexing files to identify missing banking statement, checks and other transaction supporting documentation.	7/22/2022	4.0	180.00	720.00	Financial - Data Analysis
Amanda Deering	Calls, email with brokers re: property sale.	7/22/2022	0.8	240.00	192.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing docs for EINs and preparing form 56 for entities.	7/22/2022	0.7	240.00	168.00	Legal - Case Administration
Amanda Deering	Meeting with counsel and reviewing task list.	7/22/2022	1.0	240.00	240.00	Legal - Case Administration
Geoff Winkler	Call with team and counsel to discuss outstanding tasks.	7/22/2022	0.8	340.00	272.00	Legal - Case Administration
John Hall	Review index in progress and discuss with AMD.	7/22/2022	0.7	310.00	217.00	Legal - Case Administration
John Hall	Review document from MBB and reply with advice for database setup.	7/22/2022	0.5	310.00	155.00	Legal - Case Administration
Milana Barkhanoy	Meeting with counsel and reviewing task list.	7/22/2022	0.8	280.00	224.00	Legal - Case Administration
Geoff Winkler	Review all recently filed pleadings and prepare for hearing.	7/24/2022	3.8	340.00	1,292.00	Legal - Case Administration
John Hall	Drafting and review and full edit review of quarterly report. Send to GBW.	7/24/2022	3.5	310.00	1,085.00	Legal - Case Administration
Sam Parker	Indexing and reviewing bank transactions.	7/24/2022	1.9	180.00	342.00	Legal - Case Administration
Amanda Deering	Reviewing, and analyzing financial documents received from SEC, indexing files to identify missing banking statement, checks and other transaction supporting documentation.	7/25/2022	10.8	240.00	2,592.00	Financial - Data Analysis

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Summary of Fees of Receiver and Retained Personnel
July 1, 2022 -September 30, 2022
(Sorted in Chronological Order by Activity Category and Biller)

<u>Personnel</u>	<u>Item / Description</u>	<u>Date</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>	<u>Activity Category</u>
	Reviewing, and analyzing financial documents received from SEC, indexing files to identify missing banking statement, checks and other transaction supporting documentation.					
Sam Parker		7/25/2022	5.0	180.00	900.00	Financial - Data Analysis
Amanda Deering	Investor call.	7/25/2022	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Call with buyers broker regarding offer on real property.	7/25/2022	0.3	240.00	72.00	Legal - Case Administration
Amanda Deering	Reviewing Investor comms and updating spreadsheet.	7/25/2022	0.3	240.00	72.00	Legal - Case Administration
Geoff Winkler	Prepare for hearing, meeting with counsel.	7/25/2022	1.8	340.00	612.00	Legal - Case Administration
Geoff Winkler	Hearing on motions.	7/25/2022	2.8	340.00	952.00	Legal - Case Administration
Geoff Winkler	Work with parties re settlement, assets, update asset information, work onsite.	7/25/2022	4.1	340.00	1,394.00	Legal - Case Administration
Geoff Winkler	Review and edit SFAR.	7/26/2022	0.3	340.00	102.00	Financial - Accounting/Auditing
Amanda Deering	Connect with MBB and SBP re: indexing of bank files.	7/26/2022	0.4	240.00	96.00	Financial - Data Analysis
	Reviewing, and analyzing financial documents received from SEC, indexing files to identify missing banking statement, checks and other transaction supporting documentation.					
Amanda Deering		7/26/2022	3.0	240.00	720.00	Financial - Data Analysis
Milana Barkhanoy	Chat between AMD, SBP, MBB re next steps in document indexing.	7/26/2022	0.1	280.00	28.00	Financial - Data Analysis
Milana Barkhanoy	Connect with AMD and SBP re: indexing of bank files.	7/26/2022	0.4	280.00	112.00	Financial - Data Analysis
	Reviewing, and analyzing financial documents received from SEC, indexing files to identify missing banking statement, checks and other transaction supporting documentation.					
Milana Barkhanoy		7/26/2022	3.5	280.00	980.00	Financial - Data Analysis
	Reviewing, and analyzing financial documents received from SEC, indexing files to identify missing banking statement, checks and other transaction supporting documentation.					
Sam Parker		7/26/2022	4.8	180.00	864.00	Financial - Data Analysis
Sam Parker	Chat between AMD, SBP, MBB re next steps in document indexing.	7/26/2022	0.1	180.00	18.00	Financial - Data Analysis
Sam Parker	Connect with AMD and MBB re: indexing of bank files.	7/26/2022	0.4	180.00	72.00	Financial - Data Analysis
John Hall	Review sale of properties memo from BT, and discuss with GBW.	7/26/2022	0.6	310.00	186.00	Legal - Asset Disposition
Amanda Deering	Team meeting to discuss weeks tasks.	7/26/2022	0.5	240.00	120.00	Legal - Case Administration
Amanda Deering	Editing quarterly report.	7/26/2022	0.3	240.00	72.00	Legal - Case Administration
Geoff Winkler	Team meeting to discuss weeks tasks.	7/26/2022	0.5	340.00	170.00	Legal - Case Administration
John Hall	Meet with team to discuss outstanding tasks.	7/26/2022	0.5	310.00	155.00	Legal - Case Administration
Josh McGraw	Meet with team to discuss outstanding tasks.	7/26/2022	0.5	255.00	127.50	Legal - Case Administration
Milana Barkhanoy	Team meeting to discuss outstanding tasks.	7/26/2022	0.5	280.00	140.00	Legal - Case Administration
Sam Parker	Team meeting to discuss weeks tasks.	7/26/2022	0.5	180.00	90.00	Legal - Case Administration
Geoff Winkler	Prepare and edit SFAR.	7/27/2022	0.8	340.00	272.00	Financial - Accounting/Auditing
	Reviewing, and analyzing financial documents received from SEC, indexing files to identify missing banking statement, checks and other transaction supporting documentation.					
Amanda Deering		7/27/2022	2.2	240.00	528.00	Financial - Data Analysis
	Reviewing, and analyzing financial documents received from SEC, indexing files to identify missing banking statement, checks and other transaction supporting documentation.					
Milana Barkhanoy		7/27/2022	2.0	280.00	560.00	Financial - Data Analysis
	Reviewing, and analyzing financial documents received from SEC, indexing files to identify missing banking statement, checks and other transaction supporting documentation.					
Sam Parker		7/27/2022	4.7	180.00	846.00	Financial - Data Analysis

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(Sorted in Chronological Order by Activity Category and Biller)

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Geoff Winkler	Draft, review and edit first report.	7/27/2022	3.6	340.00	1,224.00	Financial - Status Reports
Josh McGraw	Communication with SBP re: IS and BS updates for Q2 report.	7/27/2022	0.5	255.00	127.50	Financial - Status Reports
Josh McGraw	Email to GBW and SBP regarding status report schedule.	7/27/2022	0.1	255.00	25.50	Financial - Status Reports
Sam Parker	Creating IS and BS tables for quarterly report.	7/27/2022	1.0	180.00	180.00	Financial - Status Reports
Sam Parker	Communication with JPM re: IS and BS updates for Q2 report.	7/27/2022	0.5	180.00	90.00	Financial - Status Reports
Amanda Deering	Call with a potential buyer for the jet and communication with GBW re: next steps.	7/27/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Connecting with brokers, updating property sale spreadsheet and preparing for meeting with GBW to discuss next steps.	7/27/2022	1.2	240.00	288.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Call with counsel to discuss airplane sale.	7/27/2022	0.2	340.00	68.00	Legal - Asset Disposition
Amanda Deering	Reviewing list of defendant cooperation items.	7/27/2022	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Preparing form 56 for Triple Threat Basketball and Stirling Consulting.	7/27/2022	0.4	240.00	96.00	Legal - Case Administration
Amanda Deering	Call with investor regarding where we are in the process and next steps.	7/27/2022	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Reviewing pleadings and updating website for Investors.	7/27/2022	0.4	240.00	96.00	Legal - Case Administration
Amanda Deering	Reviewing and responding to investor emails, updating spreadsheet.	7/27/2022	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Reviewing Investor Lists to identify missing information.	7/27/2022	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Writing descriptions of entities and defendants for the quarterly report.	7/27/2022	1.6	240.00	384.00	Legal - Case Administration
Geoff Winkler	Call with counsel to discuss amended complaint.	7/27/2022	0.1	340.00	34.00	Legal - Case Administration
Josh McGraw	Review utility invoice and email to GBW for payment remittance.	7/27/2022	0.2	255.00	51.00	Legal - Case Administration
Sam Parker	Changing ownership of legal entity to be held by receiver.	7/27/2022	0.4	180.00	72.00	Legal - Case Administration
Sam Parker	Reviewing case notes and investor conversations.	7/27/2022	0.3	180.00	54.00	Legal - Case Administration
Amanda Deering	Reviewing, and analyzing financial documents received from SEC, indexing files to identify missing banking statement, checks and other transaction supporting documentation.	7/28/2022	7.2	240.00	1,728.00	Financial - Data Analysis
Amanda Deering	Reviewing, and analyzing financial documents received from SEC, indexing files to identify missing banking statement, checks and other transaction supporting documentation.	7/28/2022	1.9	280.00	532.00	Financial - Data Analysis
Milana Barkhanoy	Draft, review and edit first report.	7/28/2022	3.3	340.00	1,122.00	Financial - Status Reports
Geoff Winkler	Draft, review and edit first report.	7/28/2022	3.3	340.00	1,122.00	Financial - Status Reports
Josh McGraw	Communication with SBP regarding exhibits for status report.	7/28/2022	0.1	255.00	25.50	Financial - Status Reports
Josh McGraw	Call with SBP regarding financial statements for status report.	7/28/2022	0.5	255.00	127.50	Financial - Status Reports
Sam Parker	Call with JPM regarding financial statements for status report.	7/28/2022	0.5	180.00	90.00	Financial - Status Reports
Sam Parker	Creating IS and BS tables for quarterly report.	7/28/2022	2.0	180.00	360.00	Financial - Status Reports
Sam Parker	Communication with JPM regarding exhibits for status report.	7/28/2022	0.1	180.00	18.00	Financial - Status Reports
Amanda Deering	Connecting with brokers, updating property sale spreadsheet and preparing for meeting with GBW to discuss next steps.	7/28/2022	0.5	240.00	120.00	Legal - Asset Analysis and Recovery
Amanda Deering	Creating table of acquired vehicles and sending to GBW.	7/28/2022	0.3	240.00	72.00	Legal - Case Administration
Amanda Deering	Reviewing investor communication and updating spreadsheets.	7/28/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Communication with GBW re: investor communication.	7/28/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Drafting email and RSVP form for investors, editing and sending to counsel for approval, editing form and preparing mass email.	7/28/2022	0.9	240.00	216.00	Legal - Case Administration
Amanda Deering	Communication with GBW and counsel re: requesting creditor list and contacts.	7/28/2022	0.2	240.00	48.00	Legal - Case Administration
Geoff Winkler	Call with counsel to discuss missing documents.	7/28/2022	0.5	340.00	170.00	Legal - Case Administration

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

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Geoff Winkler	Communication with JPM regarding business search.	7/28/2022	0.2	340.00	68.00	Legal - Case Administration
John Hall	Conference with GBW and KH to discuss outstanding case issues.	7/28/2022	0.5	310.00	155.00	Legal - Case Administration
Josh McGraw	Communication and email with GBW regarding business search.	7/28/2022	0.2	255.00	51.00	Legal - Case Administration
Josh McGraw	Review email from utility provider.	7/28/2022	0.1	255.00	25.50	Legal - Case Administration
Josh McGraw	Reviewing defendant cooperation list to determine if complete and accurate.	7/28/2022	0.2	255.00	51.00	Legal - Case Administration
Josh McGraw	Business entity searches and gathering documentation.	7/28/2022	0.4	255.00	102.00	Legal - Case Administration
Josh McGraw	Communication with GBW regarding EIN information.	7/28/2022	0.1	255.00	25.50	Legal - Case Administration
Amanda Deering	Reviewing received documents and creating index of files.	7/29/2022	0.5	240.00	120.00	Financial - Data Analysis
Milana Barkhanoy	Reviewing, and analyzing financial documents received from SEC, indexing files to identify missing banking statement, checks and other transaction supporting documentation.	7/29/2022	2.5	280.00	700.00	Financial - Data Analysis
	Reviewing, and analyzing financial documents received from SEC, indexing files to identify missing banking statement, checks and other transaction supporting documentation.	7/29/2022	2.0	180.00	360.00	Financial - Data Analysis
Sam Parker	Draft, review and edit first report.	7/29/2022	3.6	340.00	1,224.00	Financial - Status Reports
Sam Parker	Creating IS and BS tables for quarterly report.	7/29/2022	1.0	180.00	180.00	Financial - Status Reports
Geoff Winkler	Call with financial institution re KYC and EDD.	7/29/2022	0.9	340.00	306.00	Legal - Asset Analysis and Recovery
Josh McGraw	Review offer, create a market survey of similar houses sold, research buyers to clear conflicts, and summarize offer.	7/29/2022	1.1	255.00	280.50	Legal - Asset Analysis and Recovery
Geoff Winkler	Call with JPM to discuss offer on asset.	7/29/2022	0.2	340.00	68.00	Legal - Asset Disposition
Josh McGraw	Call with GBW to discuss offer on asset.	7/29/2022	0.2	255.00	51.00	Legal - Asset Disposition
Amanda Deering	Creating list serve, updating subscription to send mass email, reviewing and editing email with new additional court documents and adding new court filings and investor meeting information and widget to website.	7/29/2022	3.0	240.00	720.00	Legal - Case Administration
Amanda Deering	Meeting with counsel and reviewing task list.	7/29/2022	1.0	240.00	240.00	Legal - Case Administration
Geoff Winkler	Call with financial institution re turnover and new defendants.	7/29/2022	0.5	340.00	170.00	Legal - Case Administration
Geoff Winkler	Team call with counsel to discuss outstanding tasks .	7/29/2022	1.0	340.00	340.00	Legal - Case Administration
John Hall	Review pleadings and relevant reports, draft section on pre-existing counts and allegations and various draft reviews of first quarterly report.	7/29/2022	6.1	310.00	1,891.00	Legal - Case Administration
Josh McGraw	Meeting with counsel and reviewing task list.	7/29/2022	1.0	255.00	255.00	Legal - Case Administration
Josh McGraw	Reviewing additional pleadings.	7/29/2022	0.4	255.00	102.00	Legal - Case Administration
Josh McGraw	Call between SBP and JPM regarding outstanding tasks and counsel call.	7/29/2022	0.3	255.00	76.50	Legal - Case Administration
Milana Barkhanoy	Meeting with counsel and reviewing task list.	7/29/2022	1.0	280.00	280.00	Legal - Case Administration
Sam Parker	Multiple calls with investors.	7/29/2022	0.5	180.00	90.00	Legal - Case Administration
Sam Parker	Call between SBP and JPM regarding outstanding tasks and counsel call.	7/29/2022	0.3	180.00	54.00	Legal - Case Administration
Geoff Winkler	Communication and call with JPM regarding asset security.	7/30/2022	0.2	340.00	68.00	Legal - Asset Analysis and Recovery
Josh McGraw	Communication and call with GBW regarding asset security.	7/30/2022	0.2	255.00	51.00	Legal - Asset Analysis and Recovery
Josh McGraw	Researching the internet for contact information to assist with asset security.	7/30/2022	0.5	255.00	127.50	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing received documents and creating index of files.	7/31/2022	5.1	240.00	1,224.00	Financial - Data Analysis
Amanda Deering	Reviewing investor communication post mass email regarding investor meeting, updating investor list and replying to emails.	7/31/2022	1.6	240.00	384.00	Legal - Case Administration

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Summary of Fees of Receiver and Retained Personnel
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<u>Personnel</u>	<u>Item / Description</u>	<u>Date</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>	<u>Activity Category</u>
Geoff Winkler	Discussion of real property usage, call with third party, review options.	7/31/2022	0.7	340.00	238.00	Legal - Case Administration
Geoff Winkler	Process accounts payable.	8/1/2022	0.3	340.00	102.00	Financial - Accounting/Auditing
John Hall	Review and analysis of coinbase documents from MC.	8/1/2022	2.3	310.00	713.00	Financial - Accounting/Auditing
Amanda Deering	Reviewing received documents and categorizing and creating digital warehouse, indexing and analysis activities.	8/1/2022	1.7	240.00	408.00	Financial - Data Analysis
Milana Barkhanoy	Categorizing and creating digital warehouse, document warehousing, indexing and analysis activities.	8/1/2022	4.5	280.00	1,260.00	Financial - Data Analysis
Milana Barkhanoy	Reviewing and compiling coinbase transactions.	8/1/2022	0.3	280.00	84.00	Financial - Data Analysis
Geoff Winkler	MS Teams call with KH and potential litigation counsel.	8/1/2022	0.4	340.00	136.00	Financial - Litigation Consulting
Geoff Winkler	Emails with counsel JDC re report sections.	8/1/2022	0.1	340.00	34.00	Financial - Status Reports
Geoff Winkler	Consolidate updates, update final report, email to counsel for SEC.	8/1/2022	0.3	340.00	102.00	Financial - Status Reports
Geoff Winkler	Emails with counsel KH re final report.	8/1/2022	0.1	340.00	34.00	Financial - Status Reports
Amanda Deering	Emails to various brokers regarding next steps regarding property sale.	8/1/2022	0.5	240.00	120.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Emails with MC re crypto assets, emails with AMD re defendant information needed.	8/1/2022	0.2	340.00	68.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Email and discussion with MC re assets, freeze order, new defendants.	8/1/2022	0.2	340.00	68.00	Legal - Asset Analysis and Recovery
Josh McGraw	Calls to security company to secure recovered asset.	8/1/2022	0.6	255.00	153.00	Legal - Asset Analysis and Recovery
Josh McGraw	Email to security company regarding services needed and location information.	8/1/2022	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Research lender information to determine contact to discuss outstanding loan.	8/1/2022	0.7	255.00	178.50	Legal - Asset Analysis and Recovery
Geoff Winkler	Email to counsel KH re draft sales agreement for use when selling real property.	8/1/2022	0.1	340.00	34.00	Legal - Asset Disposition
Geoff Winkler	Emails with counsel JDC re PSA for sale of jet.	8/1/2022	0.1	340.00	34.00	Legal - Asset Disposition
Josh McGraw	Summarize offer, market research and opinion of value for GBW to review.	8/1/2022	0.7	255.00	178.50	Legal - Asset Disposition
Josh McGraw	Email to GBW regarding offer information.	8/1/2022	0.1	255.00	25.50	Legal - Asset Disposition
Amanda Deering	Chat between AMD and MBB re categorizing and creating digital warehouse and next steps for upcoming analysis.	8/1/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Meeting in Teams with MBB, AMD, JPM, JBH and GBW to discuss weeks tasks re: assets, banks and communication with investors and defendants.	8/1/2022	0.3	240.00	72.00	Legal - Case Administration
Amanda Deering	Communication between JPM and AMD regarding website form issues.	8/1/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	GBW and AMD discussing quarterly reports, property sale, investor meeting, relationship tree, form 56s and more.	8/1/2022	0.7	240.00	168.00	Legal - Case Administration
Amanda Deering	AMD, MBB, SBP call on categorizing and creating digital warehouse, document warehousing, indexing and analysis activities.	8/1/2022	0.3	240.00	72.00	Legal - Case Administration
Amanda Deering	SBP and AMD communication re: investor communication and document categorization and warehousing.	8/1/2022	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Reaching out to insurance broker re: vehicles.	8/1/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Reviewing defendant information for GBW for freezing assets.	8/1/2022	0.8	240.00	192.00	Legal - Case Administration
Amanda Deering	Reviewing investor communication post mass email regarding investor meeting, updating investor list and replying to emails.	8/1/2022	0.6	240.00	144.00	Legal - Case Administration
Amanda Deering	Review and analyze transactions for draft pleadings and exhibits.	8/1/2022	0.3	240.00	72.00	Legal - Case Administration
Geoff Winkler	Conference call between GBW, JBH, JPM, AMD, SBP, and MBB re current and future tasks for asset management and liquidation, forensic accounting, third-party litigation, claim registry, and claimant communication.	8/1/2022	0.3	340.00	102.00	Legal - Case Administration

SEC v. J&J Consulting Services, Inc. et al.**Attachment 1****Summary of Fees of Receiver and Retained Personnel****July 1, 2022 -September 30, 2022****(Sorted in Chronological Order by Activity Category and Biller)**

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Geoff Winkler	GBW and AMD discussing quarterly reports, property sale, investor meeting, relationship tree, form 56s and more.	8/1/2022	0.7	340.00	238.00	Legal - Case Administration
Geoff Winkler	Call with defendant SJ and his counsel LP and my counsel KH to discuss property.	8/1/2022	0.8	340.00	272.00	Legal - Case Administration
Geoff Winkler	Case discussion call with GBW JDC and DZ.	8/1/2022	0.5	340.00	170.00	Legal - Case Administration
Geoff Winkler	Emails with DH, counsel for investor RT, re funds mailed, received.	8/1/2022	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Email to CF, TC, and JO re list of additional bank accounts.	8/1/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Emails with JO re bank service.	8/1/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Email with counsel JDC re account treatment, stipulations.	8/1/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Emails with JO and PS re document password needed to open files.	8/1/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Email response to JDC re stipulations needed, gathered.	8/1/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Review motion filed by defendant CH re real property sales, email to counsel KH and JDC.	8/1/2022	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Additional emails with JO and PS re document passwords, specific documents.	8/1/2022	0.1	340.00	34.00	Legal - Case Administration
John Hall	Conference call between GBW, JBH, JPM, AMD, SBP, and MBB re current and future tasks for asset management and liquidation, forensic accounting, third-party litigation, claim registry, and claimant communication.	8/1/2022	0.3	310.00	93.00	Legal - Case Administration
John Hall	Case discussion call with GBW JDC and DZ.	8/1/2022	0.5	310.00	155.00	Legal - Case Administration
John Hall	Conference call between GBW, JBH, JPM, AMD, SBP, and MBB re current and future tasks for asset management and liquidation, forensic accounting, third-party litigation, claim registry, and claimant communication.	8/1/2022	0.3	310.00	93.00	Legal - Case Administration
John Hall	Communication between JPM and AMD regarding website form issues.	8/1/2022	0.1	255.00	25.50	Legal - Case Administration
Josh McGraw	Email from JBH re coinbase documents.	8/1/2022	0.1	280.00	28.00	Legal - Case Administration
Josh McGraw	Email to JBH re coinbase transactions and next steps.	8/1/2022	0.1	280.00	28.00	Legal - Case Administration
Milana Barkhanoy	Chat between AMD and MBB re categorizing and creating digital warehouse and next steps for upcoming analysis.	8/1/2022	0.1	280.00	28.00	Legal - Case Administration
Milana Barkhanoy	Reviewing pleadings and other court documents.	8/1/2022	2.0	280.00	560.00	Legal - Case Administration
Milana Barkhanoy	Conference call between GBW, JBH, JPM, AMD, SBP, and MBB re current and future tasks for asset management and liquidation, forensic accounting, third-party litigation, claim registry, and claimant communication.	8/1/2022	0.3	280.00	84.00	Legal - Case Administration
Milana Barkhanoy	AMD, MBB, SBP call on categorizing and creating digital warehouse, document warehousing, indexing and analysis activities.	8/1/2022	0.3	280.00	84.00	Legal - Case Administration
Milana Barkhanoy	Conference call between GBW, JBH, JPM, AMD, SBP, and MBB re current and future tasks for asset management and liquidation, forensic accounting, third-party litigation, claim registry, and claimant communication.	8/1/2022	0.3	180.00	54.00	Legal - Case Administration
Sam Parker	AMD, MBB, SBP call on categorizing and creating digital warehouse, document warehousing, indexing and analysis activities.	8/1/2022	0.3	180.00	54.00	Legal - Case Administration
Sam Parker	SBP and AMD communication re: investor communication and document categorization and warehousing.	8/1/2022	0.2	180.00	36.00	Legal - Case Administration
Sam Parker	Updating investor list.	8/1/2022	2.0	180.00	360.00	Legal - Case Administration
Geoff Winkler	Process 20 accounts receivable checks.	8/2/2022	0.4	340.00	136.00	Financial - Accounting/Auditing
Amanda Deering	Multiple chats between AMD, SBP and MBB re categorizing and creating digital warehouse, indexing and ongoing analysis activities.	8/2/2022	0.2	240.00	48.00	Financial - Data Analysis

SEC v. J&J Consulting Services, Inc. et al.
Summary of Fees of Receiver and Retained Personnel
July 1, 2022 -September 30, 2022
(Sorted in Chronological Order by Activity Category and Biller)

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Milana Barkhanoy	Reviewing received documents, categorizing and creating digital warehouse, document warehousing, indexing and analysis activities.	8/2/2022	5.1	280.00	1,428.00	Financial - Data Analysis
Milana Barkhanoy	Multiple chats between AMD, SBP and MBB re categorizing and creating digital warehouse, indexing and ongoing analysis activities.	8/2/2022	0.2	280.00	56.00	Financial - Data Analysis
Sam Parker	Multiple chats between AMD, SBP and MBB re categorizing and creating digital warehouse, indexing and ongoing analysis activities.	8/2/2022	0.2	180.00	36.00	Financial - Data Analysis
Amanda Deering	Call with broker to discuss next steps with insuring luxury vehicles.	8/2/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
John Hall	Review corrected letter to potential purchasers.	8/2/2022	0.1	310.00	31.00	Legal - Asset Analysis and Recovery
John Hall	Review marketing materials and associated aircraft documents, discuss with GBW.	8/2/2022	0.5	310.00	155.00	Legal - Asset Analysis and Recovery
John Hall	Review and edit additional asset freeze request file.	8/2/2022	0.4	310.00	124.00	Legal - Asset Analysis and Recovery
John Hall	Review letter to prospective aircraft purchasers and discuss with GBW.	8/2/2022	0.3	310.00	93.00	Legal - Asset Analysis and Recovery
Josh McGraw	Emails with broker regarding opinion of value.	8/2/2022	0.2	255.00	51.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Multiple emails with counsel KH re potential sale of defendant LJ's property with standing offer, process for stipulation, position of other parties.	8/2/2022	0.2	340.00	68.00	Legal - Asset Disposition
Geoff Winkler	Emails with counsel for defendant LJ re asset sale.	8/2/2022	0.1	340.00	34.00	Legal - Asset Disposition
Geoff Winkler	Review updated stipulation and email with counsel JDC.	8/2/2022	0.1	340.00	34.00	Legal - Asset Disposition
Geoff Winkler	Review correspondence with DZ, respond re potential issues, timing.	8/2/2022	0.1	340.00	34.00	Legal - Asset Disposition
Geoff Winkler	Emails with counsel KH re stipulation needs, other parties position on sale.	8/2/2022	0.1	340.00	34.00	Legal - Asset Disposition
Geoff Winkler	Review PSA draft, comments to counsel JDC, draft letter to potential purchasers, open PSA windows and reach out to over a dozen potential purchasers, phone call with three potential purchasers re process, timing, information on plane, reach out to GW and DJ re additional information, relay new information (no commission will be paid on the purchase of the airplane as the receiver is acting as the broker to save the estate significant funds).	8/2/2022	3.8	340.00	1,292.00	Legal - Asset Disposition
Amanda Deering	Preparing for meeting with AM and GT to discuss accounts, assets and litigation.	8/2/2022	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Discussing outstanding tasks with MBB and reviewing Stretto for updates.	8/2/2022	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Responding to investor communications via phone and email and updating investor list.	8/2/2022	1.3	240.00	312.00	Legal - Case Administration
Amanda Deering	Communication with MBB and SBP re: categorizing and creating digital warehouse, document warehousing, indexing and ongoing analysis activities.	8/2/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Updating website with information regarding jet sale process for potential buyers and investors.	8/2/2022	0.3	240.00	72.00	Legal - Case Administration
Geoff Winkler	Emails with counsel JDC re stipulation with defendant TT and WFB turnover.	8/2/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Further emails with JDC re stipulation signers, form of the motion.	8/2/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Emails with JB re software deposit question.	8/2/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Email to staff re access to documents provided.	8/2/2022	0.1	340.00	34.00	Legal - Case Administration
John Hall	Review and research of compiled legal entity roster, identify cross referenced entities, and discuss with GBW.	8/2/2022	1.2	310.00	372.00	Legal - Case Administration
John Hall	Review and discuss needed edits of draft first report from JC with GBW.	8/2/2022	0.4	310.00	124.00	Legal - Case Administration
Milana Barkhanoy	Discussing outstanding tasks between MBB and AMD and reviewing Stretto for updates.	8/2/2022	0.2	280.00	56.00	Legal - Case Administration
Milana Barkhanoy	Summarizing banking transactions into a summary; drafting reporting; email communication to GBW and JBH.	8/2/2022	1.8	280.00	504.00	Legal - Case Administration

SEC v. J&J Consulting Services, Inc. et al.
Summary of Fees of Receiver and Retained Personnel
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(Sorted in Chronological Order by Activity Category and Biller)

<u>Personnel</u>	<u>Item / Description</u>	<u>Date</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>	<u>Activity Category</u>
Sam Parker	Call with NV SOS to change managing partner of J&J to GBW.	8/2/2022	0.4	180.00	72.00	Legal - Case Administration
	Filling out appropriate forms for annual filing for J&J and changing managing partner to GBW.	8/2/2022	0.5	180.00	90.00	Legal - Case Administration
Sam Parker	Investor call.	8/2/2022	0.1	180.00	18.00	Legal - Case Administration
Sam Parker	Updating asset information in Stretto.	8/2/2022	2.0	180.00	360.00	Legal - Case Administration
John Hall	Review Schwab info, discuss with GBW, provide request for needed materials.	8/3/2022	0.5	310.00	155.00	Financial - Accounting/Auditing
John Hall	Review and analysis of WF IOTLA account.	8/3/2022	3.0	310.00	930.00	Financial - Data Analysis
	Reviewing over 65K documents received from SEC, categorizing banks statements, digital warehousing, auditing to identify missing documentation and analysis activities.	8/3/2022	2.1	280.00	588.00	Financial - Data Analysis
Milana Barkhanoy	Discussion with JPM, AMD and SBP re assets, property sale and investor communication.	8/3/2022	0.9	240.00	216.00	Legal - Asset Analysis and Recovery
Amanda Deering	Review email from counsel DZ, JDC re offset of secured loans with USB, lien on property.	8/3/2022	0.2	340.00	68.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Discussion with financial institution CB re asset, defendants, account balances.	8/3/2022	0.3	340.00	102.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Email with counsel KH re turnover of vehicle in possession of PB.	8/3/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review thirty one title reports on properties about to be listed.	8/3/2022	1.6	340.00	544.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review defendant JJ asset list, statement, investor calculations.	8/3/2022	0.2	340.00	68.00	Legal - Asset Analysis and Recovery
	Discussion with JPM, AMD and SBP re assets, property sale and investor communication.	8/3/2022	0.9	255.00	229.50	Legal - Asset Analysis and Recovery
Josh McGraw	Reviewing asset list and purchase agreements prior to call with broker.	8/3/2022	0.2	255.00	51.00	Legal - Asset Analysis and Recovery
Josh McGraw	Discussion with JPM, AMD and SBP re assets, property sale and investor communication.	8/3/2022	0.9	180.00	162.00	Legal - Asset Analysis and Recovery
Sam Parker	Discussion between AMD and JPM regarding real and personal property dispositions.	8/3/2022	0.5	240.00	120.00	Legal - Asset Disposition
Amanda Deering	Emails with AMD re sale orders for real and personal property.	8/3/2022	0.1	340.00	34.00	Legal - Asset Disposition
Geoff Winkler	Emails with counsel KH to discuss call with realtor to discuss sales procedures unique to receivership.	8/3/2022	0.1	340.00	34.00	Legal - Asset Disposition
Geoff Winkler	Review final stip for sale of defendant LJ property.	8/3/2022	0.1	340.00	34.00	Legal - Asset Disposition
Geoff Winkler	Emails with AMD re discussion with realtors.	8/3/2022	0.1	340.00	34.00	Legal - Asset Disposition
	Review property notes, offer on potential sale, sales comps from JPM, email with counsel KH.	8/3/2022	0.2	340.00	68.00	Legal - Asset Disposition
Geoff Winkler	Review property history, comps, listing prices.	8/3/2022	0.2	340.00	68.00	Legal - Asset Disposition
Geoff Winkler	Communication with JPM regarding next steps on personal property.	8/3/2022	0.1	340.00	34.00	Legal - Asset Disposition
	Review purchase agreement of LJ property, emails with counsel KH re need for more time to review and attempt to get a stipulation complete.	8/3/2022	0.3	340.00	102.00	Legal - Asset Disposition
Geoff Winkler	Review update from counsel KH re sale process discussion with defendant LJ counsel RG.	8/3/2022	0.1	340.00	34.00	Legal - Asset Disposition
Geoff Winkler	Emails with counsel KH and AMD re addendum to PSA for real property.	8/3/2022	0.1	340.00	34.00	Legal - Asset Disposition
	Review draft property sales order, emails with counsel KH re question about computation.	8/3/2022	0.2	340.00	68.00	Legal - Asset Disposition
Geoff Winkler	Call to boat broker.	8/3/2022	0.1	255.00	25.50	Legal - Asset Disposition

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

<u>Personnel</u>	<u>Item / Description</u>	<u>Date</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>	<u>Activity Category</u>
Josh McGraw	Communication with GBW regarding next steps on personal property.	8/3/2022	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Discussion between AMD and JPM regarding real and personal property dispositions.	8/3/2022	0.5	255.00	127.50	Legal - Asset Disposition
Amanda Deering	Reviewing requested items from order, discussing next steps with property sale and communication with investors with GBW and AMD.	8/3/2022	0.7	240.00	168.00	Legal - Case Administration
Amanda Deering	Reviewing assets for filing under 28 U.S.C. Å§ 754 and sending a communication to JC.	8/3/2022	0.4	240.00	96.00	Legal - Case Administration
Amanda Deering	Reviewing new pleadings and adding to website.	8/3/2022	1.2	240.00	288.00	Legal - Case Administration
Amanda Deering	Communication with brokers, creating example listing agreement to share, setting up meeting with brokers, GBW.	8/3/2022	0.7	240.00	168.00	Legal - Case Administration
Amanda Deering	Email to insurance broker re: additional property to insure.	8/3/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Updating property sale list.	8/3/2022	0.4	240.00	96.00	Legal - Case Administration
Geoff Winkler	Reviewing receivers checklist, discussing next steps with property sale and communication with investors with GBW and AMD.	8/3/2022	0.7	340.00	238.00	Legal - Case Administration
Geoff Winkler	Review additional brokerage statement, brokerage company, emails with JBH and MBB.	8/3/2022	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Emails with counsel KH re JJ meeting.	8/3/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Review documents turned over by defendant MM, email with AMD.	8/3/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Update from counsel AG for third party PB, emails with counsel KH re timing, questions.	8/3/2022	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Review letter from defendant LJ attorney RG re state court litigation in CA.	8/3/2022	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Emails with SLT neighbor, email to AMD.	8/3/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Review email from LM, counsel for defendant TT, email to Milana re assets.	8/3/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Review information regarding tenant in receivership property, review additional information on property, emails with counsel KH to discuss additional document needs.	8/3/2022	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Review email from CF re living expenses, discuss with KH, CF re process, timing, sale of properties.	8/3/2022	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Emails with counsel re contact with new defendants.	8/3/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Email to counsel KH re discussion with defendant JJ re remaining real property.	8/3/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Review question from brokerage re defendants LJ, SK, and MM re margin balance, email to JBH and MBB.	8/3/2022	0.2	340.00	68.00	Legal - Case Administration
John Hall	Review and summarize GDBH LLC documents and operating agreement (9) (1.2), discuss with GBW (.2).	8/3/2022	1.4	310.00	434.00	Legal - Case Administration
Josh McGraw	Reviewing motions, and orders for next steps of asset sales.	8/3/2022	1.4	255.00	357.00	Legal - Case Administration
Josh McGraw	Email to GBW regarding title searches.	8/3/2022	0.1	255.00	25.50	Legal - Case Administration
Sam Parker	Updating asset list with loan information - real property.	8/3/2022	2.5	180.00	450.00	Legal - Case Administration
Sam Parker	Sending email to GBW about NV business filing information.	8/3/2022	0.2	180.00	36.00	Legal - Case Administration
Sam Parker	Calls with investors.	8/3/2022	0.2	180.00	36.00	Legal - Case Administration
Geoff Winkler	Email notification from MBB with an update on finds in reviewed documents.	8/4/2022	0.1	340.00	34.00	Financial - Data Analysis
John Hall	Review and analysis of JJ investor list documents.	8/4/2022	0.8	310.00	248.00	Financial - Data Analysis
John Hall	Email notification from MBB with an update on finds in reviewed documents.	8/4/2022	0.1	310.00	31.00	Financial - Data Analysis

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Summary of Fees of Receiver and Retained Personnel
July 1, 2022 -September 30, 2022
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<u>Personnel</u>	<u>Item / Description</u>	<u>Date</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>	<u>Activity Category</u>
Milana Barkhanoy	Email notification to GBW and JBH with an update on finds in reviewed documents.	8/4/2022	0.1	280.00	28.00	Financial - Data Analysis
Milana Barkhanoy	Reviewing received documents, categorizing and creating digital warehouse, document warehousing, indexing and ongoing analysis activities.	8/4/2022	4.8	280.00	1,344.00	Financial - Data Analysis
Amanda Deering	Communication w/ GBW and brokers regarding insurance of property and updating spreadsheet.	8/4/2022	0.4	240.00	96.00	Legal - Asset Analysis and Recovery
Amanda Deering	Call with GBW and JPM re: real property sale of CA property.	8/4/2022	0.3	240.00	72.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Email with AMD regarding property insurance.	8/4/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review current status of Ruffian mortgage, discussion with counsel KH re next steps, need to verify additional payments being made and insurance in force.	8/4/2022	0.2	340.00	68.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Call with JPM and AMD re: real property sale of CA property.	8/4/2022	0.3	340.00	102.00	Legal - Asset Analysis and Recovery
Josh McGraw	Reviewing new tax statements for real properties.	8/4/2022	1.0	255.00	255.00	Legal - Asset Analysis and Recovery
Josh McGraw	Meeting with SBP regarding asset taxes and due diligence.	8/4/2022	0.5	255.00	127.50	Legal - Asset Analysis and Recovery
Josh McGraw	Call to broker regarding personal property valuation.	8/4/2022	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Call with broker to discuss pricing of asset and overall market.	8/4/2022	1.2	255.00	306.00	Legal - Asset Analysis and Recovery
Josh McGraw	Reviewing offers, broker opinion of values and creating market surveys.	8/4/2022	1.0	255.00	255.00	Legal - Asset Analysis and Recovery
Sam Parker	Meeting with JPM regarding asset taxes and due diligence.	8/4/2022	0.5	180.00	90.00	Legal - Asset Analysis and Recovery
Sam Parker	Reviewing tax information for real property.	8/4/2022	4.0	180.00	720.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review offer on SJ property, emails with AMD and JPM re market value, emails with SJ re minimum sales price.	8/4/2022	0.3	340.00	102.00	Legal - Asset Disposition
Geoff Winkler	Call with potential purchaser RS for airplane, emails with GW re additional information needed, respond to potential purchaser.	8/4/2022	0.4	340.00	136.00	Legal - Asset Disposition
Geoff Winkler	Discussion with BT re vehicle sales timing, status, alternatives.	8/4/2022	0.2	340.00	68.00	Legal - Asset Disposition
Geoff Winkler	Call with potential purchaser to discuss the process for the sale of airplane.	8/4/2022	0.3	340.00	102.00	Legal - Asset Disposition
Geoff Winkler	Review and respond to message re the current status of vehicle titles, power of attorney, other information needed.	8/4/2022	0.2	340.00	68.00	Legal - Asset Disposition
Geoff Winkler	Emails with counsel KH re turnover of home, moving into other home, vacating current home.	8/4/2022	0.1	340.00	34.00	Legal - Asset Disposition
Amanda Deering	MS Teams call with AMD, GBW, JBH, MBB, JPM, SBP, GT team and AM team re outstanding tasks and updates.	8/4/2022	1.0	240.00	240.00	Legal - Case Administration
Amanda Deering	Conversation with JPM re: real property and personal property receivership process.	8/4/2022	0.6	240.00	144.00	Legal - Case Administration
Amanda Deering	Communication with brokers regarding next steps in property sale.	8/4/2022	0.6	240.00	144.00	Legal - Case Administration
Amanda Deering	Reviewing docket and updating important information spreadsheet with various counsel information.	8/4/2022	0.6	240.00	144.00	Legal - Case Administration
Amanda Deering	Responding to investor emails and updating investor list.	8/4/2022	0.8	240.00	192.00	Legal - Case Administration
Amanda Deering	Call with potential buyer of jet.	8/4/2022	0.2	240.00	48.00	Legal - Case Administration
Geoff Winkler	Call with JPM to discuss asset sales and strategies.	8/4/2022	0.3	340.00	102.00	Legal - Case Administration
Geoff Winkler	Review email from defendant JJ's counsel KA, review property information, emails with counsel KH to discuss next steps.	8/4/2022	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Review follow up emails from counsel KH and JDC, respond to counsel.	8/4/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Emails with counsel KH re need for contempt motion.	8/4/2022	0.1	340.00	34.00	Legal - Case Administration

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Geoff Winkler	Review draft letter to AG, email to counsel KH with clarification.	8/4/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	MS Teams call with AMD, GBW, JBH, MBB, JPM, SBP, GT team and AM team re outstanding tasks and updates.	8/4/2022	1.0	340.00	340.00	Legal - Case Administration
Geoff Winkler	Call with counsel for defendant.	8/4/2022	0.3	340.00	102.00	Legal - Case Administration
Josh McGraw	MS Teams call with AMD, GBW, JBH, MBB, JPM, SBP, GT team and AM team re outstanding tasks and updates.	8/4/2022	1.0	255.00	255.00	Legal - Case Administration
Josh McGraw	Conversation with AMD re: real property and personal property receivership process.	8/4/2022	0.6	255.00	153.00	Legal - Case Administration
Josh McGraw	Call with GBW and AMD re: real property sale of CA property.	8/4/2022	0.3	255.00	76.50	Legal - Case Administration
Josh McGraw	Call with GBW to discuss asset sales and strategies.	8/4/2022	0.3	255.00	76.50	Legal - Case Administration
Milana Barkhanoy	MS Teams call with AMD, GBW, JBH, MBB, JPM, SBP, GT team and AM team re outstanding tasks and updates.	8/4/2022	1.0	280.00	280.00	Legal - Case Administration
Sam Parker	Updating Stretto asset information.	8/4/2022	1.0	180.00	180.00	Legal - Case Administration
Sam Parker	MS Teams call with AMD, GBW, JBH, MBB, JPM, SBP, GT team and AM team re outstanding tasks and updates.	8/4/2022	1.0	180.00	180.00	Legal - Case Administration
John Hall	Review and analysis of JJ and MB cash flows.	8/5/2022	4.2	310.00	1,302.00	Financial - Forensic Accounting
Josh McGraw	Call with a broker to discuss the sale of personal property.	8/5/2022	0.3	255.00	76.50	Legal - Asset Analysis and Recovery
Geoff Winkler	Review updated offer, contingencies for sale of defendant SJ property, discussion with counsel KH.	8/5/2022	0.3	340.00	102.00	Legal - Asset Disposition
Geoff Winkler	Discussion with counsel KH, counsel JDC re deed transfer at closing of properties.	8/5/2022	0.2	340.00	68.00	Legal - Asset Disposition
Geoff Winkler	Discussion with additional potential purchaser re airplane details, documents.	8/5/2022	0.3	340.00	102.00	Legal - Asset Disposition
Geoff Winkler	Review stipulation and respond to counsel KH re file timing, questions about deed.	8/5/2022	0.2	340.00	68.00	Legal - Asset Disposition
Amanda Deering	Searching for defendant activity within bank statements.	8/5/2022	0.1	240.00	24.00	Legal - Case Administration
Geoff Winkler	Call with defendant SJ to discuss outstanding issues.	8/5/2022	0.5	340.00	170.00	Legal - Case Administration
Geoff Winkler	Emails with defendant SJ re property payoff.	8/5/2022	0.1	340.00	34.00	Legal - Case Administration
Sam Parker	Reviewing bank records to index and identify missing documents.	8/6/2022	3.0	180.00	540.00	Financial - Forensic Accounting
Sam Parker	Analyzing bank records to index and identify missing documents.	8/7/2022	4.0	180.00	720.00	Financial - Forensic Accounting
Geoff Winkler	Process accounts payable.	8/8/2022	0.2	340.00	68.00	Financial - Accounting/Auditing
John Hall	Reviewing and discussing incoming wires with GBW and categorizations.	8/8/2022	0.3	310.00	93.00	Financial - Corporate Finance
John Hall	Call between JBH and MBB reviewing bank transactions.	8/8/2022	0.3	310.00	93.00	Financial - Data Analysis
Milana Barkhanoy	Multiple emails with JBH and SBP re categorizing banks statements, digital warehousing and analysis activities.	8/8/2022	0.2	280.00	56.00	Financial - Data Analysis
Milana Barkhanoy	Call between SBP and MBB re categorizing banks statements, digital warehousing and analysis activities.	8/8/2022	1.2	280.00	336.00	Financial - Data Analysis
Milana Barkhanoy	Compiling summary of missing bank documentation for PM and JDC at AM for further legal actions.	8/8/2022	2.5	280.00	700.00	Financial - Data Analysis
Milana Barkhanoy	Call between JBH and MBB reviewing bank transactions.	8/8/2022	0.3	280.00	84.00	Financial - Data Analysis
Sam Parker	Multiple emails with JBH and SBP re categorizing banks statements, digital warehousing and analysis activities.	8/8/2022	0.2	180.00	36.00	Financial - Data Analysis
Sam Parker	Calls between SBP and MBB re categorizing banks statements, digital warehousing and analysis activities (3).	8/8/2022	1.2	180.00	216.00	Financial - Data Analysis

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Sam Parker	Reviewing bank records to index and identify missing documents. Scanning and processing files into OCR processor.	8/8/2022	5.0	180.00	900.00	Financial - Forensic Accounting
Amanda Deering	Discussion w/ GBW and AMD to prep for meeting with property broker.	8/8/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Call with ML re: handing over funds from defendants.	8/8/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Call with property broker re: next steps with AMD, GBW.	8/8/2022	0.5	240.00	120.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with insurance broker and GBW re: luxury vehicles.	8/8/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Discussion JPM and AMD re: property sale.	8/8/2022	0.5	240.00	120.00	Legal - Asset Analysis and Recovery
Amanda Deering	Responding to communication re: property sale.	8/8/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing asset documents and compiling personal property sale list.	8/8/2022	0.3	240.00	72.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Discussion w/ GBW and AMD to prep for meeting with broker.	8/8/2022	0.2	340.00	68.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Emails with counsel KH and JDC re wire received from OB attorney trust account.	8/8/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Emails with counsel KH and JDC re wire received from FVC attorney trust account.	8/8/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Email with AMD re: luxury vehicles.	8/8/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Call with property broker re: next steps with AMD, GBW.	8/8/2022	0.5	340.00	170.00	Legal - Asset Analysis and Recovery
Josh McGraw	Discussion JPM and AMD re: property sale.	8/8/2022	0.5	255.00	127.50	Legal - Asset Analysis and Recovery
Josh McGraw	Reviewing email from TW regarding property valuation and recommendations.	8/8/2022	0.4	255.00	102.00	Legal - Asset Analysis and Recovery
Josh McGraw	Conversation with SBP regarding asset list and updates.	8/8/2022	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Sam Parker	Conversation with JPM regarding asset list and updates.	8/8/2022	0.1	180.00	18.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review PSA and addendum, emails with counsel KH re stipulation re sale of SJ property.	8/8/2022	0.2	340.00	68.00	Legal - Asset Disposition
Geoff Winkler	Emails with SJ, counsel KH re stipulation approval, filing, timing.	8/8/2022	0.2	340.00	68.00	Legal - Asset Disposition
Geoff Winkler	Emails with AG re information on RV.	8/8/2022	0.1	340.00	34.00	Legal - Asset Disposition
Geoff Winkler	Review email from realtor re offer, appraisal, review appraisal, email with realtor re offer status.	8/8/2022	0.3	340.00	102.00	Legal - Asset Disposition
Josh McGraw	Email to AMD regarding property disposition analysis and recommendation.	8/8/2022	0.1	255.00	25.50	Legal - Asset Disposition
Amanda Deering	Conference call between GBW, JBH, JPM, AMD, SBP, and MBB re current and future tasks for asset management and liquidation, forensic accounting, third-party litigation, claim registry, and claimant communication.	8/8/2022	0.3	240.00	72.00	Legal - Case Administration
Amanda Deering	Communication around needed meetings with property brokers and KH.	8/8/2022	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Reviewing email, responding to investor comms and updating investor list.	8/8/2022	0.4	240.00	96.00	Legal - Case Administration
Amanda Deering	Compiling detail for calls with investors.	8/8/2022	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Reviewing investor lists from defendants and adding to investor list.	8/8/2022	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Reviewing pleadings and adding to the website.	8/8/2022	0.7	240.00	168.00	Legal - Case Administration
Amanda Deering	Compiling data for forensic accounting.	8/8/2022	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Reviewing and updating asset lists and timing for preparation for document review. Conference call between GBW, JBH, JPM, AMD, SBP, and MBB re current and future tasks for asset management and liquidation, forensic accounting, third-party litigation, claim registry, and claimant communication.	8/8/2022	0.2	240.00	48.00	Legal - Case Administration
Geoff Winkler	Review email from defendant LJ's attorney RG re status of lawsuits, mortgage and account information, and investor list; email to AMD.	8/8/2022	0.3	340.00	102.00	Legal - Case Administration
Geoff Winkler	Review order re attorneys fees, discussion with counsel KH and JDC.	8/8/2022	0.3	340.00	102.00	Legal - Case Administration

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

Attachment 1

<u>Personnel</u>	<u>Item / Description</u>	<u>Date</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>	<u>Activity Category</u>
Geoff Winkler	Review email from defendant's former counsel KA, emails with counsel KH re property information needed, plan to continue gathering information.	8/8/2022	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Discussion with counsel KH re motion to intervene, steps in the process.	8/8/2022	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Review emails with counsel KH re foreclosure status, need for discussion with AG.	8/8/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Review defendant DS and RHP required statement, email to SP.	8/8/2022	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Email to defendant LJ counsel RG re investor list.	8/8/2022	0.1	340.00	34.00	Legal - Case Administration
	Conference call between GBW, JBH, JPM, AMD, SBP, and MBB re current and future tasks for asset management and liquidation, forensic accounting, third-party litigation, claim registry, and claimant communication.	8/8/2022	0.3	310.00	93.00	Legal - Case Administration
John Hall	Review order, discuss with GBW.	8/8/2022	0.5	310.00	155.00	Legal - Case Administration
Josh McGraw	Email to AMD regarding investor communication and requested information.	8/8/2022	0.1	255.00	25.50	Legal - Case Administration
	Conference call between GBW, JBH, JPM, AMD, SBP, and MBB re current and future tasks for asset management and liquidation, forensic accounting, third-party litigation, claim registry, and claimant communication.	8/8/2022	0.3	255.00	76.50	Legal - Case Administration
Josh McGraw	Conference call between GBW, JBH, JPM, AMD, SBP, and MBB re current and future tasks for asset management and liquidation, forensic accounting, third-party litigation, claim registry, and claimant communication.	8/8/2022	0.3	280.00	84.00	Legal - Case Administration
Milana Barkhanoy	Conference call between GBW, JBH, JPM, AMD, SBP, and MBB re current and future tasks for asset management and liquidation, forensic accounting, third-party litigation, claim registry, and claimant communication.	8/8/2022	0.3	280.00	84.00	Legal - Case Administration
Sam Parker	Updating asset list in accordance with defendant filings.	8/8/2022	0.5	180.00	90.00	Legal - Case Administration
Sam Parker	Review analysis of IOLTA from SBP, discuss and combine into accounting file.	8/8/2022	0.3	180.00	54.00	Legal - Case Administration
John Hall	Reviewing over 65K documents received from SEC, categorizing banks statements, digital warehousing, auditing to identify missing documentation and analysis activities.	8/9/2022	2.4	310.00	744.00	Financial - Data Analysis
Milana Barkhanoy	Reviewing and sharing communication to GBW re: BoA.	8/9/2022	1.9	280.00	532.00	Financial - Data Analysis
Amanda Deering	Email with AMD re: BoA.	8/9/2022	0.1	240.00	24.00	Financial - Forensic Accounting
Geoff Winkler	Working through scanwriter issues with SBP to convert bank statements appropriately.	8/9/2022	0.1	340.00	34.00	Financial - Forensic Accounting
Josh McGraw	Reviewing bank records to index and identify missing documents.	8/9/2022	0.5	255.00	127.50	Financial - Forensic Accounting
Sam Parker	Reviewing involved parties' transactions.	8/9/2022	4.5	180.00	810.00	Financial - Forensic Accounting
Sam Parker	Call with counsel KH and DZ and potential counsel BMJ, RP, and DG re litigation coordination to duplication of efforts.	8/9/2022	1.5	180.00	270.00	Financial - Forensic Accounting
Geoff Winkler	Communication with GBW and brokers.	8/9/2022	0.5	340.00	170.00	Financial - Litigation Consulting
Amanda Deering	Call with DZ and KH re potential litigation counsel.	8/9/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review funds received from defendants' counsel, update counsel KH.	8/9/2022	0.5	340.00	170.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review email from counsel JDC, review documents and accounting, response to counsel JDC.	8/9/2022	0.2	340.00	68.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Call with KH to discuss 3rd party litigation.	8/9/2022	0.2	340.00	68.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Call with potential litigation counsel.	8/9/2022	0.6	340.00	204.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review expenses related to sale of SJ property, emails with SJ to discuss payment, reimbursement.	8/9/2022	0.4	340.00	136.00	Legal - Asset Analysis and Recovery
Geoff Winkler		8/9/2022	0.2	340.00	68.00	Legal - Asset Disposition

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<u>Personnel</u>	<u>Item / Description</u>	<u>Date</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>	<u>Activity Category</u>
Geoff Winkler	Emails with counsel KH to discuss stipulation timing re SJ HB CA house.	8/9/2022	0.1	340.00	34.00	Legal - Asset Disposition
Geoff Winkler	Review court order, email to SJ re property closing, to title company.	8/9/2022	0.2	340.00	68.00	Legal - Asset Disposition
Amanda Deering	Communication with AMD re: broker decision making.	8/9/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Reviewing RSVPs for investor meeting and planning.	8/9/2022	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Reviewing J&J email, responding to investor Qs and updating the investor lists.	8/9/2022	0.3	240.00	72.00	Legal - Case Administration
Geoff Winkler	Review request to allow more time to produce documents, response to KH.	8/9/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Review email from counsel JDC, response to counsel re outstanding payments.	8/9/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Discussion with counsel KH and DZ re potential third party litigation counsel.	8/9/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Review defendant CM's counsel JG's request re living expenses and bank account status, review documents, email response.	8/9/2022	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Review inquiry from press, discuss with counsel KH.	8/9/2022	0.2	340.00	68.00	Legal - Case Administration
Josh McGraw	Reviewing an email from SBP regarding notes on investors.	8/9/2022	0.2	255.00	51.00	Legal - Case Administration
John Hall	Review and analysis of cashflows in IOTLA and JJ accounts.	8/10/2022	3.4	310.00	1,054.00	Financial - Data Analysis
Milana Barkhanoy	Reviewing over 65K documents received from SEC, categorizing banks statements, digital warehousing, auditing to identify missing documentation and analysis activities.	8/10/2022	2.1	280.00	588.00	Financial - Data Analysis
Sam Parker	Analyzing bank records for consistency and completeness.	8/10/2022	4.0	180.00	720.00	Financial - Forensic Accounting
Sam Parker	Analyzing bank records to index and identify missing documents.	8/10/2022	3.5	180.00	630.00	Financial - Forensic Accounting
Amanda Deering	Reviewing defendant tax returns.	8/10/2022	0.2	240.00	48.00	Financial - Tax Issues
Amanda Deering	Communication with GBW re: classic cars and investors, reviewing asset list and preparing spreadsheet for conversation.	8/10/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email with insurance broker.	8/10/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing and analyzing asset list with GBW and JPM and AMD to ensure following up on properties and vehicles to acquire.	8/10/2022	0.5	240.00	120.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Call with JPM re: inventory of personal property.	8/10/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Reviewing and analyzing asset list with GBW and JPM and AMD to ensure following up on properties and vehicles to acquire.	8/10/2022	0.5	340.00	170.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Emails with SJ to discuss walk through of property being turned over.	8/10/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review valuation and market comps for Abbey Hill.	8/10/2022	0.2	340.00	68.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Emails and call with BT to discuss vehicles.	8/10/2022	0.6	340.00	204.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review BPO re GDBH land.	8/10/2022	0.2	340.00	68.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review and respond to email from potential realtor RYG re listing questions.	8/10/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Discussion with BT re review of defendant CM assets.	8/10/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review financials and offer on asset partially owned by at least two defendants.	8/10/2022	0.3	340.00	102.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Discussion with potential boat seller, emails with BT, response.	8/10/2022	0.3	340.00	102.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Emails with counsel JDC re attorney retainer issue.	8/10/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Communication with AMD re: classic cars and investors.	8/10/2022	0.2	340.00	68.00	Legal - Asset Analysis and Recovery
Josh McGraw	Call with GBW re: inventory of personal property.	8/10/2022	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Review email from HOA and call to discuss compliance issues.	8/10/2022	0.4	255.00	102.00	Legal - Asset Analysis and Recovery
Josh McGraw	Call with SBP re: personal property documentation and discuss assets of the receivership estate.	8/10/2022	0.3	255.00	76.50	Legal - Asset Analysis and Recovery

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Josh McGraw	Email to GBW re: personal property information for valuation.	8/10/2022	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Email communication with a broker for discussion on real property.	8/10/2022	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Reviewing and analyzing asset list with GBW and JPM and AMD to ensure following up on properties and vehicles to acquire.	8/10/2022	0.5	255.00	127.50	Legal - Asset Analysis and Recovery
Sam Parker	Call with JPM re: personal property documentation and discuss assets of the receivership estate.	8/10/2022	0.3	180.00	54.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Call with BT re sales approach.	8/10/2022	0.7	340.00	238.00	Legal - Asset Disposition
Geoff Winkler	Call with potential purchaser of airplane (.5), email to GW and DJ re log book, maintenance records, timing to review the aircraft (.1).	8/10/2022	0.6	340.00	204.00	Legal - Asset Disposition
Geoff Winkler	Emails with SJ re marketing timing and agents best suited for sale.	8/10/2022	0.1	340.00	34.00	Legal - Asset Disposition
Geoff Winkler	Emails with potential buyers realtor re Abbey Hill.	8/10/2022	0.1	340.00	34.00	Legal - Asset Disposition
Amanda Deering	Real property sale discussion and planning next steps with JPM and AMD.	8/10/2022	0.8	240.00	192.00	Legal - Case Administration
Amanda Deering	Emails and communication with GBW and buyers broker re: review of offer.	8/10/2022	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Communication from property brokers to support future decision making.	8/10/2022	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Analyzing records and compiling list of assets to be acquired.	8/10/2022	0.4	240.00	96.00	Legal - Case Administration
Amanda Deering	Discussion with AMD and GBW re: Real and Personal Property, Investor Meeting, Friday Meeting planning and insurance.	8/10/2022	0.4	240.00	96.00	Legal - Case Administration
Amanda Deering	Preparing for meeting with broker re: property sales.	8/10/2022	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Teams communication SBP AMD and GBW re: asset sale.	8/10/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Reviewing and updating investor lists based on received information.	8/10/2022	1.7	240.00	408.00	Legal - Case Administration
Amanda Deering	Responding to investor and other emails regarding personal property sales.	8/10/2022	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Call with investors.	8/10/2022	0.3	240.00	72.00	Legal - Case Administration
Amanda Deering	Discussion with SBP and AMD re: investor communication.	8/10/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Reviewing and updating asset list.	8/10/2022	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Emails and communication with AMD re: review of offer.	8/10/2022	0.2	240.00	48.00	Legal - Case Administration
Geoff Winkler	Call with JPM re: real property dispositions and outstanding payables.	8/10/2022	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Discussion with AMD and GBW re: real and personal Property, investor meeting, Friday meeting planning and insurance.	8/10/2022	0.4	340.00	136.00	Legal - Case Administration
Geoff Winkler	Teams communication SBP AMD and GBW re: asset sale.	8/10/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Review email from investor re BK case status, need to file claim, email to MP to discuss issue, find resolution.	8/10/2022	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Review information re attorneys fees and disseminate to proper parties.	8/10/2022	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Review housing update from defendant SJ.	8/10/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Emails with JG, counsel for defendant CM, re viewing assets.	8/10/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Discussion with MW with WFB re statements, frozen accounts.	8/10/2022	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Briefly review documents provided by defendant MM.	8/10/2022	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Briefly review defendant DS financial documents.	8/10/2022	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Call with HOA re landscaping issues in SLT, discussion with JPM.	8/10/2022	0.3	340.00	102.00	Legal - Case Administration
Geoff Winkler	Discussion with investor attorney re filing POC in the bankruptcy case.	8/10/2022	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Discussion with defendant JJ, counsel KH re retainers.	8/10/2022	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Emails with JPM re boat and jet ski documents to assist in sale.	8/10/2022	0.1	340.00	34.00	Legal - Case Administration

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Geoff Winkler	Review proposed stipulation for defendant LJ, emails with plaintiff CF re additional request.	8/10/2022	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Review letter to attorney re CA state litigation against defendant LJ.	8/10/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Discussion with counsel JDC and escrow company re funds wire for closing.	8/10/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Review and compile list of assets that still need to be reviewed, emails with defendant JJ.	8/10/2022	0.3	340.00	102.00	Legal - Case Administration
Geoff Winkler	Review proposed response to defendant CH motion for release of funds and attorney fees.	8/10/2022	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Email with counsel KH re motion to employ professionals for real estate and personal property agents.	8/10/2022	0.1	340.00	34.00	Legal - Case Administration
John Hall	Review real estate motions and stipulation with GBW.	8/10/2022	0.4	310.00	124.00	Legal - Case Administration
Josh McGraw	Real property sale discussion and planning next steps with JPM and AMD.	8/10/2022	0.8	255.00	204.00	Legal - Case Administration
Josh McGraw	Call with GBW re: real property dispositions and outstanding payables.	8/10/2022	0.2	255.00	51.00	Legal - Case Administration
Josh McGraw	Email to GBW regarding landscaping company and HOA compliance issues.	8/10/2022	0.1	255.00	25.50	Legal - Case Administration
Josh McGraw	Review email from GBW regarding update from SJ on real property.	8/10/2022	0.1	255.00	25.50	Legal - Case Administration
Josh McGraw	Processing defendant legal entity invoices received and email to GBW for payment.	8/10/2022	0.1	255.00	25.50	Legal - Case Administration
Josh McGraw	Emails to GBW and SBP regarding personal property contracts.	8/10/2022	0.2	255.00	51.00	Legal - Case Administration
Josh McGraw	Review personal property documents sent by SBP.	8/10/2022	0.1	255.00	25.50	Legal - Case Administration
Josh McGraw	Reviewing landscapers to maintain an acquired asset.	8/10/2022	0.3	255.00	76.50	Legal - Case Administration
Milana Barkhanoy	Updating investor detail on investor list.	8/10/2022	0.1	280.00	28.00	Legal - Case Administration
Sam Parker	Teams communication SBP AMD and GBW re: asset sale.	8/10/2022	0.1	180.00	18.00	Legal - Case Administration
Milana Barkhanoy	Communication between MBB and SBP re ScanWriter and next steps in digitalizing bank statements.	8/11/2022	0.1	280.00	28.00	Financial - Data Analysis
Milana Barkhanoy	Compiling summary of missing bank documentation for PM and JDC at AM for further legal actions.	8/11/2022	1.9	280.00	532.00	Financial - Data Analysis
Sam Parker	Communication between MBB and SBP re ScanWriter and next steps in digitalizing bank statements.	8/11/2022	0.1	180.00	18.00	Financial - Data Analysis
John Hall	Reviewing OCR processing requirements with SBP.	8/11/2022	0.5	310.00	155.00	Financial - Forensic Accounting
John Hall	Review IOLTA OCR reconciliation balancing. Discuss with MBB and SBP.	8/11/2022	0.8	310.00	248.00	Financial - Forensic Accounting
Sam Parker	Analyzing bank records to index and identify missing documents.	8/11/2022	0.5	180.00	90.00	Financial - Forensic Accounting
Sam Parker	Compiling bank statements into accounting file for categorizing and creating digital warehousing.	8/11/2022	1.0	180.00	180.00	Financial - Forensic Accounting
Josh McGraw	Review the county website for tax payment history, summarize issues and email to GBW for payment.	8/11/2022	0.4	255.00	102.00	Financial - Tax Issues
Josh McGraw	Reviewing property tax payments due, summarizing, and emailing GBW to remit payment.	8/11/2022	0.6	255.00	153.00	Financial - Tax Issues
Amanda Deering	Updating asset lists with next steps of broker activity and progress details.	8/11/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Discussion with JPM and AMD re: brokers.	8/11/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Call with investor about assets.	8/11/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Reviewing next steps for the property sale with CA and UT broker with JPM, AMD and KH.	8/11/2022	0.6	340.00	204.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Call with KH to discuss ECO Battery.	8/11/2022	0.5	340.00	170.00	Legal - Asset Analysis and Recovery

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Geoff Winkler	Review proposal and correspondence re discussion of sale of ECO.	8/11/2022	0.2	340.00	68.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review SLT property profile from broker.	8/11/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
John Hall	Review SBP analysis on SB GH SL BB (.6), discuss with GBW (.2).	8/11/2022	0.8	310.00	248.00	Legal - Asset Analysis and Recovery
Josh McGraw	Discussion with JPM and AMD re: brokers.	8/11/2022	0.2	255.00	51.00	Legal - Asset Analysis and Recovery
Josh McGraw	Call with SBP regarding upcoming property taxes and reviewing summary.	8/11/2022	0.3	255.00	76.50	Legal - Asset Analysis and Recovery
Josh McGraw	Review property valuation from TW.	8/11/2022	0.5	255.00	127.50	Legal - Asset Analysis and Recovery
Josh McGraw	Review property valuations from KRS.	8/11/2022	0.2	255.00	51.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Conversation with potential purchaser re log book review.	8/11/2022	0.2	340.00	68.00	Legal - Asset Disposition
Geoff Winkler	Update and reminder to all potential purchasers re deadline and method for bidding on airplane.	8/11/2022	0.3	340.00	102.00	Legal - Asset Disposition
Geoff Winkler	Discussion of access to SLT house with broker.	8/11/2022	0.2	340.00	68.00	Legal - Asset Disposition
Geoff Winkler	Prepare needed information and access for broker, arrange delivery of necessary materials.	8/11/2022	0.6	340.00	204.00	Legal - Asset Disposition
Geoff Winkler	Review asset sales approach from BT re sale of vehicles, watercraft, and boats.	8/11/2022	0.2	340.00	68.00	Legal - Asset Disposition
Geoff Winkler	Review email from potential purchaser, email to counsel JDC with question re flight.	8/11/2022	0.1	340.00	34.00	Legal - Asset Disposition
Geoff Winkler	Emails with counsel JDC re inspection versus alternative review.	8/11/2022	0.1	340.00	34.00	Legal - Asset Disposition
Geoff Winkler	Call and follow up email with potential airplane purchaser MH.	8/11/2022	0.3	340.00	102.00	Legal - Asset Disposition
Amanda Deering	Sending emails related asset. Sale process.	8/11/2022	0.3	240.00	72.00	Legal - Case Administration
Amanda Deering	Planning for J&J weekly meeting.	8/11/2022	0.3	240.00	72.00	Legal - Case Administration
Amanda Deering	Checking in with MBB about status of J&J bank docs summary.	8/11/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Meeting and emails to discuss next steps for the property sale with broker with GBW, JPM and KH.	8/11/2022	1.0	240.00	240.00	Legal - Case Administration
Amanda Deering	Reviewing information re: property.	8/11/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Discussion re: pool pump at property.	8/11/2022	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Reviewing Investor Lists, Vendor lists, responding to investor Emails and updating investor lists.	8/11/2022	1.5	240.00	360.00	Legal - Case Administration
Geoff Winkler	Review defendant DS proposed sale of ownership interest, discussion with counsel KH.	8/11/2022	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Discussion with counsel KH re automotive expert.	8/11/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Review financial disclosure from defendant JJ, review current information, update with counsel JDC.	8/11/2022	0.3	340.00	102.00	Legal - Case Administration
Geoff Winkler	Emails with JBH re investor identification.	8/11/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Review motion and declaration and email to counsel KH approving the same.	8/11/2022	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Reviewing next steps for the property sale with NV broker with JPM, AMD and KH.	8/11/2022	1.0	340.00	340.00	Legal - Case Administration
Geoff Winkler	Call with JPM re: access to the property.	8/11/2022	0.1	340.00	34.00	Legal - Case Administration
John Hall	Discuss case needs with KJ and potential integration strategy with GBW.	8/11/2022	0.3	310.00	93.00	Legal - Case Administration
John Hall	Reviewing an email from GT regarding the next steps for the recovered asset and sending response.	8/11/2022	0.2	255.00	51.00	Legal - Case Administration
Josh McGraw	Reviewing next steps for the property sale with broker with GBW, AMD and KH.	8/11/2022	1.0	255.00	255.00	Legal - Case Administration
Josh McGraw	Call with GBW re: access to the property.	8/11/2022	0.1	255.00	25.50	Legal - Case Administration
Josh McGraw	Discussion re: pool pump at property.	8/11/2022	0.2	255.00	51.00	Legal - Case Administration

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<u>Personnel</u>	<u>Item / Description</u>	<u>Date</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>	<u>Activity Category</u>
Josh McGraw	Call with pool servicer to discuss past issues.	8/11/2022	0.2	255.00	51.00	Legal - Case Administration
Josh McGraw	Reviewing invoice provided by LS re: outstanding balance.	8/11/2022	0.1	255.00	25.50	Legal - Case Administration
Sam Parker	Analyzing and editing unreadable detail of transactions for accounting file.	8/11/2022	0.3	180.00	54.00	Legal - Case Administration
Geoff Winkler	Process accounts receivable.	8/12/2022	0.3	340.00	102.00	Financial - Accounting/Auditing
Milana Barkhanoy	Compiling summary of missing bank documentation for PM and JDC at AM for further legal actions.	8/12/2022	3.2	280.00	896.00	Financial - Data Analysis
Milana Barkhanoy	Reviewing over 65K documents received from SEC, categorizing banks statements, digital warehousing, auditing to identify missing documentation and analysis activities.	8/12/2022	2.0	280.00	560.00	Financial - Data Analysis
John Hall	Processing new received OCR readers.	8/12/2022	0.2	310.00	62.00	Financial - Forensic Accounting
Amanda Deering	Communication with broker about insurance for luxury vehicles.	8/12/2022	0.4	240.00	96.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Emails with MC re CB account setup and transfer.	8/12/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review operating agreement, membership transfer, membership purchase agreement, consent to sale, assignment of membership interests, business license application, resignation of manager, and consent of members to sale of membership units and waiver of first right of refusal for GDBH, email to SJ and counsel for CM re the same.	8/12/2022	0.7	340.00	238.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Email with TW and AMD re: loan on property.	8/12/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Call with broker to discuss the sale of the SLT property.	8/12/2022	0.3	340.00	102.00	Legal - Asset Disposition
Geoff Winkler	Review listing agreements, addendums, disclosures, discuss with counsel KH.	8/12/2022	0.3	340.00	102.00	Legal - Asset Disposition
Geoff Winkler	Discussion with potential airplane purchaser, emails with GW re plane specifications, emails with potential purchaser.	8/12/2022	0.3	340.00	102.00	Legal - Asset Disposition
Geoff Winkler	Discussion with BT re plane sale, timing, documents needed.	8/12/2022	0.3	340.00	102.00	Legal - Asset Disposition
Amanda Deering	Reviewing and indexing documents from DS.	8/12/2022	0.9	240.00	216.00	Legal - Case Administration
Amanda Deering	Preparing for weekly meeting with GT, AM, GBW, JBH, AMD, JPM and MBB.	8/12/2022	0.8	240.00	192.00	Legal - Case Administration
Amanda Deering	Reviewing Motion to Employ for brokers and sending communication to KH.	8/12/2022	0.6	240.00	144.00	Legal - Case Administration
Amanda Deering	Conference call with AMD, GBW, JBH, MBB, JPM, GT team and AM team re outstanding tasks and updates for assets recovery, upcoming third-party litigations, forensic accounting, bankruptcy and class actions, and other topics.	8/12/2022	1.1	240.00	264.00	Legal - Case Administration
Amanda Deering	Reviewing upcoming acquisitions and property sale conversations in preparation.	8/12/2022	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Updating asset list to reflect process to sale.	8/12/2022	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Reviewing documents for sale of property.	8/12/2022	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Reviewing and responding to investor emails and updating the investor list.	8/12/2022	0.5	240.00	120.00	Legal - Case Administration
Amanda Deering	Call regarding transfer of assets, scheduling meeting, reviewing documentation and communication with GBW.	8/12/2022	0.5	240.00	120.00	Legal - Case Administration
Amanda Deering	Sending email to new contacts re: investor meeting.	8/12/2022	0.3	240.00	72.00	Legal - Case Administration
Amanda Deering	Email from TW and GBW re: loan on property.	8/12/2022	0.1	240.00	24.00	Legal - Case Administration
Geoff Winkler	Conference call with AMD, GBW, JBH, MBB, JPM, GT team and AM team re outstanding tasks and updates for assets recovery, upcoming third-party litigations, forensic accounting, bankruptcy and class actions, and other topics.	8/12/2022	1.1	340.00	374.00	Legal - Case Administration
Geoff Winkler	Call with interested party and KH.	8/12/2022	0.4	340.00	136.00	Legal - Case Administration
Geoff Winkler	Call and follow up email with locksmith.	8/12/2022	0.3	340.00	102.00	Legal - Case Administration

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Geoff Winkler	Review pleadings.	8/12/2022	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Emails with CF, TC, and counsel KH re discussion of SJ and CR living expenses.	8/12/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Review wire details and email to counsel KH.	8/12/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Call and email with vendor re receivership process, call with TW re property security.	8/12/2022	0.4	340.00	136.00	Legal - Case Administration
Geoff Winkler	Review information re secured lender for SLT home, emails with counsel KH.	8/12/2022	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Update report and email to counsel KH.	8/12/2022	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Call with CF and KH to discuss CR and SJ living expenses.	8/12/2022	0.4	340.00	136.00	Legal - Case Administration
Geoff Winkler	Call regarding transfer of assets, scheduling meeting, reviewing documentation and communication with AMD.	8/12/2022	0.5	340.00	170.00	Legal - Case Administration
Geoff Winkler	Conference call with AMD, GBW, JBH, MBB, JPM, GT team and AM team re outstanding tasks and updates for assets recovery, upcoming third-party litigations, forensic accounting, bankruptcy and class actions, and other topics.	8/12/2022	1.1	310.00	341.00	Legal - Case Administration
John Hall	Conference call with AMD, GBW, JBH, MBB, JPM, GT team and AM team re outstanding tasks and updates for assets recovery, upcoming third-party litigations, forensic accounting, bankruptcy and class actions, and other topics.	8/12/2022	1.1	255.00	280.50	Legal - Case Administration
Josh McGraw	Reviewing documentation and SOS business search to determine lender information.	8/12/2022	0.3	255.00	76.50	Legal - Case Administration
Josh McGraw	Conference call with AMD, GBW, JBH, MBB, JPM, GT team and AM team re outstanding tasks and updates for assets recovery, upcoming third-party litigations, forensic accounting, bankruptcy and class actions, and other topics.	8/12/2022	1.1	280.00	308.00	Legal - Case Administration
Milana Barkhanoy	Discuss professionals to retain with GBW.	8/13/2022	0.1	310.00	31.00	Legal - Case Administration
John Hall	Discussion with MBB and AMD re: bank statement details.	8/15/2022	0.2	240.00	48.00	Financial - Accounting/Auditing
Amanda Deering	Reviewing documents received from interested party, reconciling against existing list.	8/15/2022	2.6	280.00	728.00	Financial - Data Analysis
Milana Barkhanoy	Compiling summary of missing bank documentation for PM and JDC at AM for further legal actions.	8/15/2022	2.6	280.00	728.00	Financial - Data Analysis
Milana Barkhanoy	Preparing a list of missing financials for MP and JDC.	8/15/2022	1.6	280.00	448.00	Financial - Data Analysis
Amanda Deering	Emails re: asset recoveries.	8/15/2022	0.7	240.00	168.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Emails with defendants business partner re GDBH, email to AMD.	8/15/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Email with counsel JDC re certified statements from new banks.	8/15/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review proposed stipulation re USB pledge and collateral agreement and setoff requirements.	8/15/2022	0.2	340.00	68.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Researching brokers to discuss the value and sale of recovered property.	8/15/2022	0.3	255.00	76.50	Legal - Asset Analysis and Recovery
Josh McGraw	Email to broker regarding interview and valuation.	8/15/2022	0.2	255.00	51.00	Legal - Asset Analysis and Recovery
Josh McGraw	Summary of broker discussion and email to GBW.	8/15/2022	0.5	255.00	127.50	Legal - Asset Analysis and Recovery
Josh McGraw	Calls with multiple investors.	8/15/2022	2.5	240.00	600.00	Legal - Case Administration
Amanda Deering	Conference call between GBW, JBH, JPM, AMD, and MBB re current and future tasks for asset management and liquidation, forensic accounting, third-party litigation, claim registry, and claimant communication.	8/15/2022	0.3	240.00	72.00	Legal - Case Administration
Amanda Deering	Brokers calls with JPM and AMD re: Utah properties and deciding who to move forward with.	8/15/2022	1.7	240.00	408.00	Legal - Case Administration
Amanda Deering	Call for DA door at 9 sky arc and follow up email to schedule meeting.	8/15/2022	0.2	240.00	48.00	Legal - Case Administration

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Amanda Deering	Call to JD and follow up email.	8/15/2022	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Discussing broker to represent sale of Utah properties with JPM and AMD.	8/15/2022	0.3	240.00	72.00	Legal - Case Administration
Amanda Deering	Updating list regarding Utah property sales.	8/15/2022	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Reviewing new pleadings, uploading to website and updating investor information.	8/15/2022	2.0	240.00	480.00	Legal - Case Administration
Amanda Deering	Communication to MBB re: new bank documents.	8/15/2022	0.2	240.00	48.00	Legal - Case Administration
Geoff Winkler	Call with KH and counsel for creditor on 9 Sky Arc re battery wall installation.	8/15/2022	0.4	340.00	136.00	Legal - Case Administration
Geoff Winkler	Call with KH, CF, and DC re SJ living expenses.	8/15/2022	0.4	340.00	136.00	Legal - Case Administration
Geoff Winkler	Investor email from TC, email to AMD.	8/15/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Email with JO re investor communication, gather requested information and provide for upcoming meeting and contact form.	8/15/2022	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Review email from DB re review, respond.	8/15/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Review email from counsel JDC re application, update, pull records to provide to counsel and DB.	8/15/2022	0.4	340.00	136.00	Legal - Case Administration
Geoff Winkler	Review certified statement from WFB, USB, and CB, compare to existing information, email to MB.	8/15/2022	-	340.00	-	Legal - Case Administration
Geoff Winkler	Review update to stipulation with defendant TT and WR.	8/15/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Review and approve revised declaration.	8/15/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Emails with counsel KH re documents requested by DB.	8/15/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Review notice of motion to quash, notice of motion to strike for lack of jurisdiction, motion for leave of court to file and intervenor complaint, objection to KH and DZ deposition and email to counsel KH, JDC.	8/15/2022	0.4	340.00	136.00	Legal - Case Administration
Geoff Winkler	Chat between MBB and GBW re documents received from interested party.	8/15/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Multiple chats between MBB and GBW re bank statements reconciliation.	8/15/2022	0.3	340.00	102.00	Legal - Case Administration
Josh McGraw	Conference call between GBW, JBH, JPM, AMD, and MBB re current and future tasks for asset management and liquidation, forensic accounting, third-party litigation, claim registry, and claimant communication.	8/15/2022	0.3	255.00	76.50	Legal - Case Administration
Josh McGraw	Emailing requested case documentation to GBW.	8/15/2022	0.1	255.00	25.50	Legal - Case Administration
Josh McGraw	Brokers calls with JPM and AMD re: Utah properties and deciding who to move forward with.	8/15/2022	1.7	255.00	433.50	Legal - Case Administration
Josh McGraw	Calls to landscapers regarding services at recovered asset location.	8/15/2022	0.2	255.00	51.00	Legal - Case Administration
Josh McGraw	Email to KH regarding broker conversations.	8/15/2022	0.1	255.00	25.50	Legal - Case Administration
Milana Barkhanoy	Chat between MBB and GBW re documents received from interested party.	8/15/2022	0.1	280.00	28.00	Legal - Case Administration
Milana Barkhanoy	Conference call between GBW, JBH, JPM, AMD, and MBB re current and future tasks for asset management and liquidation, forensic accounting, third-party litigation, claim registry, and claimant communication.	8/15/2022	0.3	280.00	84.00	Legal - Case Administration
Milana Barkhanoy	Multiple chats between MBB and GBW re bank statements reconciliation.	8/15/2022	0.3	280.00	84.00	Legal - Case Administration
Geoff Winkler	Process accounts payable.	8/16/2022	0.3	340.00	102.00	Financial - Accounting/Auditing
Geoff Winkler	Process account receivable, further accounts payable.	8/16/2022	0.2	340.00	68.00	Financial - Accounting/Auditing
Geoff Winkler	Communication from MBB with summary of missing financials.	8/16/2022	0.1	340.00	34.00	Financial - Data Analysis
Milana Barkhanoy	Preparing summary of missing financials; reporting to GBW.	8/16/2022	1.6	280.00	448.00	Financial - Data Analysis
Geoff Winkler	Discussion with counsel JDC re tax ramifications of property sales based on selling party.	8/16/2022	0.2	340.00	68.00	Financial - Tax Issues

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Amanda Deering	Communication with JPM re: utah property sales.	8/16/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Emails to brokers and ensuring asset sale process details.	8/16/2022	0.8	240.00	192.00	Legal - Asset Analysis and Recovery
Amanda Deering	Discussing next steps for Utah property sale with JPM and AMD.	8/16/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email regarding insurance needs for the underwriter.	8/16/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
	Call with potential realtor, discuss properties, strategy for sale, email with counsel KH re motion to employ.	8/16/2022	0.4	340.00	136.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review GDBH information, email to parties re scheduling call.	8/16/2022	0.3	340.00	102.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review update of GDBH from SJ.	8/16/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Josh McGraw	Discussing next steps for Utah property sale with JPM and AMD.	8/16/2022	0.2	255.00	51.00	Legal - Asset Analysis and Recovery
	Call with interest party EP to discuss equipment, process for purchase, current status, reserves.	8/16/2022	0.4	340.00	136.00	Legal - Asset Disposition
Geoff Winkler	Call with SJ to discuss house sale and closing steps.	8/16/2022	0.4	340.00	136.00	Legal - Asset Disposition
Geoff Winkler	Call with JD re potential purchase of airplane.	8/16/2022	0.3	340.00	102.00	Legal - Asset Disposition
Amanda Deering	Call with door installation in order to move forward with installation before sale.	8/16/2022	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Indexing documents sent from DS.	8/16/2022	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Preparing spreadsheet on properties listing amounts and sending to KH.	8/16/2022	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Reviewing investor emails, responding and updating investor lists.	8/16/2022	1.8	240.00	432.00	Legal - Case Administration
Amanda Deering	Reviewing documents for property sale and updating asset lists.	8/16/2022	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Email regarding investor meeting next steps with KH.	8/16/2022	0.1	240.00	24.00	Legal - Case Administration
	Reviewing email from broker, sending questions to consultant, and responding to broker for insurance.	8/16/2022	0.4	240.00	96.00	Legal - Case Administration
	Reviewing details for investor meeting. Drafting mass emails for investors, one for in-person and one for remote respondents for meeting. Planning for an investor meeting.	8/16/2022	1.5	240.00	360.00	Legal - Case Administration
Amanda Deering	Preparing for meeting with JJ.	8/16/2022	0.2	240.00	48.00	Legal - Case Administration
	Reviewing investor communication, responding to emails, updating the lists on investors and promoters with new information from defendants.	8/16/2022	2.5	240.00	600.00	Legal - Case Administration
Amanda Deering	Communication with AMD, MBB, and JPM regarding investor call next week.	8/16/2022	0.1	240.00	24.00	Legal - Case Administration
	Reviewing received documents, categorizing and creating digital warehouse, document warehousing, indexing and analysis activities.	8/16/2022	1.5	240.00	360.00	Legal - Case Administration
Amanda Deering	Emails between MBB and GBW re motion and order.	8/16/2022	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Call between GBW and JPM regarding listing broker decisions and invoice payments.	8/16/2022	0.3	340.00	102.00	Legal - Case Administration
Geoff Winkler	Emails with counsel JDC re liquidation report.	8/16/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Discussion with counsel for defendant CM.	8/16/2022	0.3	340.00	102.00	Legal - Case Administration
Geoff Winkler	Review update on house repairs for 9 Sky Arc.	8/16/2022	0.1	340.00	34.00	Legal - Case Administration
	Emails and call with defendant SJ re sale of CA property, emails with DZ re stipulation on sale.	8/16/2022	0.3	340.00	102.00	Legal - Case Administration
Geoff Winkler	Review proof of mortgage payment, emails with KH re status of other payments.	8/16/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Emails with CF, JO, PS re defendant SJ.	8/16/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Email attorney MJ re unreadable page in motion, request for new scan.	8/16/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Review KD legal invoices and reconcile, email to KH and JDC.	8/16/2022	0.4	340.00	136.00	Legal - Case Administration

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Geoff Winkler	Review correspondence re CA state court case against LJ, review recommendations.	8/16/2022	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Emails with JJ re property discussion.	8/16/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Review details of motion to employ, emails with KH.	8/16/2022	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Communication with AMD, MBB, and JPM regarding investor call next week.	8/16/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Call with KH and DC re CR and SJ living expenses.	8/16/2022	0.4	340.00	136.00	Legal - Case Administration
Geoff Winkler	Call with DZ, JDC, KH to discuss KD filings re turnover of funds.	8/16/2022	0.5	340.00	170.00	Legal - Case Administration
Josh McGraw	Call to broker regarding UT properties.	8/16/2022	0.1	255.00	25.50	Legal - Case Administration
Josh McGraw	Call between GBW and JPM regarding listing broker decisions and invoice payments.	8/16/2022	0.3	255.00	76.50	Legal - Case Administration
Josh McGraw	Review broker agreements and addendums.	8/16/2022	0.3	255.00	76.50	Legal - Case Administration
Josh McGraw	Reviewing documentation received and processing invoices for defendant legal entities.	8/16/2022	0.4	255.00	102.00	Legal - Case Administration
Josh McGraw	Emails to GBW regarding outstanding invoices and tax bills.	8/16/2022	0.2	255.00	51.00	Legal - Case Administration
Josh McGraw	Email to KH regarding lender information.	8/16/2022	0.1	255.00	25.50	Legal - Case Administration
Josh McGraw	Communication with AMD, MBB, and GBW regarding investor call next week.	8/16/2022	0.1	255.00	25.50	Legal - Case Administration
Milana Barkhanoy	Emails between MBB and GBW re draft motions ad exhibits.	8/16/2022	0.2	280.00	56.00	Legal - Case Administration
Milana Barkhanoy	Communication with AMD re arrangements for upcoming investor meeting.	8/16/2022	0.1	280.00	28.00	Legal - Case Administration
Milana Barkhanoy	Reviewing received documents, categorizing and creating digital warehouse, document warehousing, indexing and analysis activities.	8/16/2022	4.5	280.00	1,260.00	Legal - Case Administration
Milana Barkhanoy	Updating investor list.	8/16/2022	0.1	280.00	28.00	Legal - Case Administration
Amanda Deering	Preparing information re: money flow.	8/17/2022	0.3	240.00	72.00	Financial - Forensic Accounting
Amanda Deering	Email to property broker in NV.	8/17/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Call between AMD and JPM regarding broker discussions and personal property sales.	8/17/2022	0.3	240.00	72.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing emails regarding property sale and updating asset list.	8/17/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Call with KH and partners of ECO Battery MC and JW.	8/17/2022	0.5	340.00	170.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Communication with JPM regarding valuation request of a property.	8/17/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review market report re UT properties.	8/17/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Call with counsel JDC to discuss offers, strategy, plans.	8/17/2022	0.2	340.00	68.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Email MM re ECO financials.	8/17/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review financial information from ECO.	8/17/2022	0.2	340.00	68.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Emails with realtor, SJ, and JPM re property value.	8/17/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Call with buyer broker, GBW and AMD discussing property sale process and next steps.	8/17/2022	0.3	340.00	102.00	Legal - Asset Analysis and Recovery
Josh McGraw	Communication with AMD regarding broker email to list in UT.	8/17/2022	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Call between AMD and JPM regarding broker discussions and personal property sales.	8/17/2022	0.3	255.00	76.50	Legal - Asset Analysis and Recovery
Josh McGraw	Call with a listing broker about their opinion of value on property and email follow-up.	8/17/2022	0.3	255.00	76.50	Legal - Asset Analysis and Recovery
Josh McGraw	Communication with GBW regarding valuation request of a property.	8/17/2022	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Reviewing broker opinion of value and supporting information.	8/17/2022	0.2	255.00	51.00	Legal - Asset Analysis and Recovery

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<u>Personnel</u>	<u>Item / Description</u>	<u>Date</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>	<u>Activity Category</u>
Josh McGraw	Email to GBW regarding the summary of broker value.	8/17/2022	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Geoff Winkler	bids.	8/17/2022	1.6	340.00	544.00	Legal - Asset Disposition
Geoff Winkler	Call with interested airplane purchaser MK, discussion of price and process.	8/17/2022	0.2	340.00	68.00	Legal - Asset Disposition
Geoff Winkler	Emails with potential purchaser MH to provide contact information re maintenance.	8/17/2022	0.1	340.00	34.00	Legal - Asset Disposition
Geoff Winkler	Multiple emails with GW and DJ re detailed information requested by multiple buyers.	8/17/2022	0.2	340.00	68.00	Legal - Asset Disposition
Geoff Winkler	Call with interest airplane buyer JC re specification, process, timing.	8/17/2022	0.4	340.00	136.00	Legal - Asset Disposition
Geoff Winkler	Multiple calls with interest airplane buyer RS re offer price, specification, process, timing.	8/17/2022	0.6	340.00	204.00	Legal - Asset Disposition
Amanda Deering	Preparing for Investor Meeting: Reviewing RSVPs, creating guest list to send to KH, sending email confirmations, and updating website with meeting information. Reviewing and organizing 499 questions from RSVP to organize, consolidate and create script.	8/17/2022	3.4	240.00	816.00	Legal - Case Administration
Amanda Deering	Reviewing and preparing for investor call, calls with investors and updating spreadsheet.	8/17/2022	1.0	240.00	240.00	Legal - Case Administration
Amanda Deering	Sending email to new investor contacts for investor meeting.	8/17/2022	0.4	240.00	96.00	Legal - Case Administration
Amanda Deering	Communication with MBB and AMD about TINs and clawbacks.	8/17/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Call with potential buyer for jet and reviewing bids.	8/17/2022	0.3	240.00	72.00	Legal - Case Administration
Amanda Deering	Reviewing draft motions, consolidating pdfs, posting on website and planning for quarterly processes.	8/17/2022	0.8	240.00	192.00	Legal - Case Administration
Amanda Deering	Reviewing follow-up communication from UT property broker.	8/17/2022	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Updating website with new pleadings and reviewing.	8/17/2022	0.8	240.00	192.00	Legal - Case Administration
Amanda Deering	Drafting email to decline property brokers.	8/17/2022	0.4	240.00	96.00	Legal - Case Administration
Amanda Deering	Reviewing investor emails, responding and updating investor lists.	8/17/2022	1.2	240.00	288.00	Legal - Case Administration
Amanda Deering	Review and analyze transactions for updates to motion exhibits.	8/17/2022	0.3	240.00	72.00	Legal - Case Administration
Amanda Deering	Review documents and emails on property to prepare for meeting.	8/17/2022	0.4	240.00	96.00	Legal - Case Administration
Amanda Deering	Call with buyer broker, GBW and AMD discussing property sale process and next steps.	8/17/2022	0.3	240.00	72.00	Legal - Case Administration
Amanda Deering	Email to broker requesting BOV.	8/17/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Connecting with KH about investor meeting updates.	8/17/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Reviewing email from KH re: motion to employ for further review.	8/17/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Preparing for meeting with JJ.	8/17/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Compiling list of potential buyers for asset.	8/17/2022	0.1	240.00	24.00	Legal - Case Administration
Geoff Winkler	Call with KH and CF and TC re SR expenses.	8/17/2022	0.5	340.00	170.00	Legal - Case Administration
Geoff Winkler	Call with defendant SJ.	8/17/2022	0.6	340.00	204.00	Legal - Case Administration
Geoff Winkler	Review updated stipulation re WR, review email from counsel KH, respond to counsel re adjustments.	8/17/2022	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Review issue related to electrical work done on 9 Sky Arc prior to the start of receivership, mechanics lien, review invoices, work performed, attorney's fees, discuss with counsel KH.	8/17/2022	0.4	340.00	136.00	Legal - Case Administration
Geoff Winkler	Review invoices of professionals for compliance with SEC guidelines.	8/17/2022	0.6	340.00	204.00	Legal - Case Administration
Geoff Winkler	Emails with counsel JDC re wire of attorney AM retainer.	8/17/2022	0.1	340.00	34.00	Legal - Case Administration

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Geoff Winkler	Review final questions and comments re motion to employ.	8/17/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Emails with broker TW re timing, motion to employee.	8/17/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Review stipulation for CR, review bank statements provided, email with counsel KH.	8/17/2022	0.3	340.00	102.00	Legal - Case Administration
Geoff Winkler	Communication between MBB and GBW re draft court filing.	8/17/2022	0.1	340.00	34.00	Legal - Case Administration
Josh McGraw	Email correspondence with AMD and GBW regarding the sale of the jet.	8/17/2022	0.1	255.00	25.50	Legal - Case Administration
Josh McGraw	Calls with landscapers regarding asset clean-up.	8/17/2022	1.0	255.00	255.00	Legal - Case Administration
Josh McGraw	Summary of conversation with landscaper and email to GBW.	8/17/2022	0.1	255.00	25.50	Legal - Case Administration
Josh McGraw	Emails with TW regarding landscaping at the property to be sold.	8/17/2022	0.1	255.00	25.50	Legal - Case Administration
Josh McGraw	Reviewing follow-up communication from UT property broker.	8/17/2022	0.2	255.00	51.00	Legal - Case Administration
Josh McGraw	Review and analyze transactions for motion report draft.	8/17/2022	0.2	255.00	51.00	Legal - Case Administration
Josh McGraw	Email communication with a landscaper to schedule services.	8/17/2022	0.1	255.00	25.50	Legal - Case Administration
Josh McGraw	Call with internet provider to assist with account.	8/17/2022	0.5	255.00	127.50	Legal - Case Administration
Josh McGraw	Email to GBW regarding internet invoice for a recovered asset.	8/17/2022	0.1	255.00	25.50	Legal - Case Administration
Josh McGraw	Email to GT regarding HOA requested items that will be completed.	8/17/2022	0.1	255.00	25.50	Legal - Case Administration
Milana Barkhanoy	Updating investor detail on investor list.	8/17/2022	0.1	280.00	28.00	Legal - Case Administration
Milana Barkhanoy	Communication with MBB and AMD about TINs and clawbacks.	8/17/2022	0.1	280.00	28.00	Legal - Case Administration
Milana Barkhanoy	Reviewing received documents, categorizing and creating digital warehouse, document warehousing, indexing and analysis activities.	8/17/2022	4.3	280.00	1,204.00	Legal - Case Administration
Milana Barkhanoy	Communication between MBB and GBW re draft court filing.	8/17/2022	0.1	280.00	28.00	Legal - Case Administration
Milana Barkhanoy	Communication with team re draft court filings.	8/17/2022	0.2	280.00	56.00	Legal - Case Administration
Milana Barkhanoy	Compiling data for drafting motion and exhibits.	8/17/2022	1.6	280.00	448.00	Legal - Case Administration
Geoff Winkler	Call with counsel JG for defendant CM re accounting and site visit.	8/17/2022	0.3	340.00	102.00	Legal - Claims Administration and Objections
Josh McGraw	Searching secretary of state to understand business affiliations.	8/18/2022	0.3	255.00	76.50	Financial - Data Analysis
Josh McGraw	Review documentation to determine business affiliation.	8/18/2022	0.6	255.00	153.00	Financial - Data Analysis
John Hall	Analysis of IOLTA and JJ account flows and transaction analysis.	8/18/2022	2.9	310.00	899.00	Financial - Forensic Accounting
John Hall	review and process received OCR reader.	8/18/2022	0.2	310.00	62.00	Financial - Forensic Accounting
Amanda Deering	Meeting with ML, AMD, GBW and KH to discuss next steps with GBHL.	8/18/2022	0.8	240.00	192.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review notice from lender, emails with counsel KH re responsible party.	8/18/2022	0.2	340.00	68.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Emails with MC re crypto account and assets.	8/18/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Meeting with ML, AMD, GBW and KH to discuss next steps with GBHL.	8/18/2022	0.8	340.00	272.00	Legal - Asset Analysis and Recovery
Josh McGraw	Email summary of SOS business searches to GBW and KH.	8/18/2022	0.2	255.00	51.00	Legal - Asset Analysis and Recovery
Josh McGraw	Email to KRS regarding property valuation.	8/18/2022	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Geoff Winkler	Draft response and contact all bidders re process going forward and additional opportunity to bid.	8/18/2022	0.2	340.00	68.00	Legal - Asset Disposition
Geoff Winkler	Email with potential realtor KRS re access to property.	8/18/2022	0.1	340.00	34.00	Legal - Asset Disposition
Geoff Winkler	Second review of bids and discussion with counsel JDC of process moving forward, solicitation of new bids.	8/18/2022	1.1	340.00	374.00	Legal - Asset Disposition
Amanda Deering	Discussing investor questions and flow for investor meeting with GBW and AMD.	8/18/2022	0.8	240.00	192.00	Legal - Case Administration
Amanda Deering	Sent email to contractor following up on scheduling time for door install.	8/18/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Email communication with KH regarding documents from defendants.	8/18/2022	0.1	240.00	24.00	Legal - Case Administration

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Amanda Deering	Sending email confirmation to property broker on the submitted motion to employ and declaration. Following up with next steps for listing.	8/18/2022	0.4	240.00	96.00	Legal - Case Administration
Amanda Deering	Searching investor list for names of lenders.	8/18/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Email to decline property brokers.	8/18/2022	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Adding pleadings to website for investors.	8/18/2022	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Updating website with new information on sale of jet for potential buyers and investors.	8/18/2022	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Preparing for weekly meeting with GT, AM, GBW, JBH, AMD, JPM and MBB.	8/18/2022	0.6	240.00	144.00	Legal - Case Administration
Amanda Deering	Preparing for Investor Meeting: Reviewing RSVPs, creating guest list to send to KH, sending email confirmations, and updating website with meeting information.					
Amanda Deering	Reviewing and organizing 499 questions from RSVP to organize, consolidate and create script.	8/18/2022	4.0	240.00	960.00	Legal - Case Administration
Geoff Winkler	Call between GBW and JPM regarding loan documentation and invoice payment process.	8/18/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Communication between GBW and MBB re received documents and next steps.	8/18/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Communication between GBW and MBB re case expenses.	8/18/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Review stipulation and email counsel KH re attorney added.	8/18/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Email RR re Lithion Battery invoice and lien.	8/18/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Discussion with counsel KH re potential litigation counsel.	8/18/2022	0.4	340.00	136.00	Legal - Case Administration
Geoff Winkler	Emails with CM attorney JG re meeting to review assets.	8/18/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Emails with CF and TC re paperwork received by investors.	8/18/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Discussing investor questions and flow for investor meeting with GBW and AMD.	8/18/2022	0.8	340.00	272.00	Legal - Case Administration
Geoff Winkler	Call with KH and counsel LB CP for defendant RM re status, steps, information needed.	8/18/2022	0.5	340.00	170.00	Legal - Case Administration
Geoff Winkler	Call with third party JK re additional details for investigation.	8/18/2022	0.4	340.00	136.00	Legal - Case Administration
John Hall	Call with JPM to discuss the status of a loan.	8/18/2022	0.1	310.00	31.00	Legal - Case Administration
John Hall	Review email from KJ with proposed coordination and reply re: same.	8/18/2022	0.1	310.00	31.00	Legal - Case Administration
Josh McGraw	Reviewing documentation from KH regarding loan.	8/18/2022	0.3	255.00	76.50	Legal - Case Administration
Josh McGraw	Call between GBW and JPM regarding loan documentation and invoice payment process.	8/18/2022	0.1	255.00	25.50	Legal - Case Administration
Josh McGraw	Call with JBH to discuss the status of a loan.	8/18/2022	0.1	255.00	25.50	Legal - Case Administration
Josh McGraw	Communication between MBB and JPM re motion draft.	8/18/2022	0.1	255.00	25.50	Legal - Case Administration
Milana Barkhanoy	Communication between GBW and MBB re received documents and next steps.	8/18/2022	0.1	280.00	28.00	Legal - Case Administration
Milana Barkhanoy	Communication between GBW and MBB re case expenses.	8/18/2022	0.1	280.00	28.00	Legal - Case Administration
Milana Barkhanoy	Communication between MBB and JPM re motion draft.	8/18/2022	0.1	280.00	28.00	Legal - Case Administration
Milana Barkhanoy	Reviewing received documents, categorizing and creating digital warehouse, document warehousing, indexing and analysis activities.	8/18/2022	2.1	280.00	588.00	Legal - Case Administration
Milana Barkhanoy	Communication from AMD re updated task list.	8/18/2022	0.1	280.00	28.00	Legal - Case Administration
Milana Barkhanoy	Reviewing pleadings, discussing with JBH.	8/18/2022	1.5	280.00	420.00	Legal - Case Administration
Geoff Winkler	Process accounts payable.	8/19/2022	0.2	340.00	68.00	Financial - Accounting/Auditing
Geoff Winkler	Discussion with PS and JO re bank records, email to JBH and MBB.	8/19/2022	0.2	340.00	68.00	Financial - Accounting/Auditing
Geoff Winkler	Update calculations re attorney retainer, invoices re KD.	8/19/2022	0.2	340.00	68.00	Financial - Accounting/Auditing

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John Hall	Review and analysis of 11 documents from GBW re CW assignment of ownership documents.	8/19/2022	2.4	310.00	744.00	Financial - Data Analysis
John Hall	Review and analysis of JJ to IOTLA cash flows.	8/19/2022	2.3	310.00	713.00	Financial - Data Analysis
Josh McGraw	Review government website to confirm information provided.	8/19/2022	0.2	255.00	51.00	Financial - Data Analysis
Amanda Deering	Call with broker and sending email to KH and GBW and broker re: potential next steps.	8/19/2022	0.4	240.00	96.00	Legal - Asset Analysis and Recovery
Amanda Deering	Drafting and sending email to property brokers.	8/19/2022	0.5	240.00	120.00	Legal - Asset Analysis and Recovery
Amanda Deering	JPM and AMD discussing next steps in asset acquisition, management and sales.	8/19/2022	0.4	240.00	96.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Email with AMD re: broker decision.	8/19/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Communication with AMD and property broker about conflicts and commission with potential for a relationship.	8/19/2022	0.3	340.00	102.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Email with lender re release of information related to the SLT property to counsel KH.	8/19/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review response to demand for turnover of KD attorney's fees, respond to counsel.	8/19/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Reviewing draft email from AMD to send to potential buyer of equity.	8/19/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Call between JPM and GBW regarding lender items and next steps with real property.	8/19/2022	0.2	340.00	68.00	Legal - Asset Analysis and Recovery
Josh McGraw	Summarization of loan quote and email to KH and GBW.	8/19/2022	0.5	255.00	127.50	Legal - Asset Analysis and Recovery
Josh McGraw	Reviewing an email from KH regarding requested loan documents.	8/19/2022	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Call between JPM and GBW regarding lender items and next steps with real property.	8/19/2022	0.2	255.00	51.00	Legal - Asset Analysis and Recovery
Josh McGraw	JPM and AMD discussing next steps in asset acquisition, management and sales.	8/19/2022	0.4	255.00	102.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Emails with interested airplane purchaser MH.	8/19/2022	0.1	340.00	34.00	Legal - Asset Disposition
Amanda Deering	Reviewing investor emails, responding and updating investor lists.	8/19/2022	0.7	240.00	168.00	Legal - Case Administration
Amanda Deering	Conference call with AMD, GBW, JBH, MBB, JPM, GT team and AM team re outstanding tasks and updates for assets recovery, upcoming third-party litigations, forensic accounting, bankruptcy and class actions, and other topics.	8/19/2022	1.2	240.00	288.00	Legal - Case Administration
Amanda Deering	Updating investor lists.	8/19/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Call with investor.	8/19/2022	0.4	240.00	96.00	Legal - Case Administration
Amanda Deering	Reviewing communication and call with insurance broker.	8/19/2022	0.4	240.00	96.00	Legal - Case Administration
Amanda Deering	Conversation between JPM and AMD regarding investor call and KS.	8/19/2022	0.3	240.00	72.00	Legal - Case Administration
Amanda Deering	Communication with GBW, AMD re: next steps with property broker.	8/19/2022	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Call with KH to discuss next steps with property broker.	8/19/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Call with and email to property broker to lay out next steps.	8/19/2022	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Reaching out to TW about potential intro with buyers broker.	8/19/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Drafting and sending email response regarding sale of equity.	8/19/2022	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Communication re: door install for property.	8/19/2022	0.3	240.00	72.00	Legal - Case Administration
Amanda Deering	Sourcing and scheduling cleaning of property to prepare for sale.	8/19/2022	0.3	240.00	72.00	Legal - Case Administration
Amanda Deering	Communication with GBW and property broker about conflicts and commission with potential for a relationship.	8/19/2022	0.3	240.00	72.00	Legal - Case Administration
Amanda Deering	Reviewing communications from KH and searching spreadsheets for information.	8/19/2022	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Searching for the certificates of incorporation.	8/19/2022	0.4	240.00	96.00	Legal - Case Administration

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Geoff Winkler	Work with counsel KH, MP re information provided, ways to correct potential conflict, further discussions with KRS and KH, talk with potential new broker, discuss amendment to motion to employ.	8/19/2022	0.7	340.00	238.00	Legal - Case Administration
Geoff Winkler	Review corporate documents owned by defendant, research additional information and emails with counsel KH.	8/19/2022	0.3	340.00	102.00	Legal - Case Administration
Geoff Winkler	Complete onboarding for CB, respond to requested information, update BO.	8/19/2022	0.4	340.00	136.00	Legal - Case Administration
Geoff Winkler	Review information related to J&J.	8/19/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Communication with GBW, AMD re: next steps with property broker.	8/19/2022	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Conference call with AMD, GBW, JBH, MBB, JPM, GT team and AM team re outstanding tasks and updates for assets recovery, upcoming third-party litigations, forensic accounting, bankruptcy and class actions, and other topics.	8/19/2022	1.2	340.00	408.00	Legal - Case Administration
Geoff Winkler	Email communication between MBB and GBW re time range of bank statements to request.	8/19/2022	0.3	340.00	102.00	Legal - Case Administration
John Hall	Conference call with AMD, GBW, JBH, MBB, JPM, GT team and AM team re outstanding tasks and updates for assets recovery, upcoming third-party litigations, forensic accounting, bankruptcy and class actions, and other topics.	8/19/2022	1.2	310.00	372.00	Legal - Case Administration
John Hall	Chat and call between MBB and JBH re forensic accounting file.	8/19/2022	0.2	310.00	62.00	Legal - Case Administration
John Hall	Conversation with JPM regarding reviewing asset affiliations.	8/19/2022	0.1	310.00	31.00	Legal - Case Administration
Josh McGraw	Conference call with AMD, GBW, JBH, MBB, JPM, GT team and AM team re outstanding tasks and updates for assets recovery, upcoming third-party litigations, forensic accounting, bankruptcy and class actions, and other topics.	8/19/2022	1.2	255.00	306.00	Legal - Case Administration
Josh McGraw	Conversation between JPM and AMD regarding investor call and KS.	8/19/2022	0.3	255.00	76.50	Legal - Case Administration
Josh McGraw	Email to investor asking question about investor call.	8/19/2022	0.1	255.00	25.50	Legal - Case Administration
Josh McGraw	Email to TW regarding the status of PTRs.	8/19/2022	0.1	255.00	25.50	Legal - Case Administration
Josh McGraw	Call with MBB regarding next steps on scanwriter and forensic accounting.	8/19/2022	0.3	255.00	76.50	Legal - Case Administration
Josh McGraw	Conversation with JBH regarding reviewing asset affiliations.	8/19/2022	0.1	255.00	25.50	Legal - Case Administration
Milana Barkhanoy	Review and analyze transactions for draft motion and exhibits; email communication to JBH and GBW.	8/19/2022	0.6	280.00	168.00	Legal - Case Administration
Milana Barkhanoy	Conference call with AMD, GBW, JBH, MBB, JPM, GT team and AM team re outstanding tasks and updates for assets recovery, upcoming third-party litigations, forensic accounting, bankruptcy and class actions, and other topics.	8/19/2022	1.2	280.00	336.00	Legal - Case Administration
Milana Barkhanoy	Communication from AMD re updated task list; reviewing task list.	8/19/2022	0.2	280.00	56.00	Legal - Case Administration
Milana Barkhanoy	Multiple email communication between MBB and GBW re identifying time range of bank statements to request.	8/19/2022	0.3	280.00	84.00	Legal - Case Administration
Milana Barkhanoy	Communication between AMD and MBB re legal documents.	8/19/2022	0.1	280.00	28.00	Legal - Case Administration
Milana Barkhanoy	Call with JPM regarding next steps on scanwriter and forensic accounting.	8/19/2022	0.3	280.00	84.00	Legal - Case Administration
Milana Barkhanoy	Chat with team re incorporation certificate.	8/19/2022	0.1	280.00	28.00	Legal - Case Administration
Milana Barkhanoy	Searching for incorporation certificate.	8/19/2022	0.8	280.00	224.00	Legal - Case Administration
Milana Barkhanoy	Chat and call between MBB and JBH re forensic accounting file.	8/19/2022	0.2	280.00	56.00	Legal - Case Administration
Milana Barkhanoy	Updating investor detail on investor list.	8/19/2022	0.1	280.00	28.00	Legal - Case Administration
Amanda Deering	Communication with GBW, KH and broker about changing brokers.	8/20/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Communication with GBW, KH and broker about changing brokers.	8/20/2022	0.2	340.00	68.00	Legal - Asset Analysis and Recovery

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<u>Personnel</u>	<u>Item / Description</u>	<u>Date</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>	<u>Activity Category</u>
Amanda Deering	Email to broker about Nevada properties.	8/21/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing agenda for investor meeting.	8/21/2022	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Reviewing and responding to emails to investors and updating spreadsheet.	8/21/2022	1.0	240.00	240.00	Legal - Case Administration
Amanda Deering	Communication with team about investor support for meeting.	8/21/2022	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Updating investor communication on website.	8/21/2022	0.2	240.00	48.00	Legal - Case Administration
Geoff Winkler	Review recently filed pleadings (.6), prepare for investor meeting and review investor questions (1.5), prepare outline and discuss with JBH (1.2), travel to Las Vegas (N/C).	8/21/2022	3.3	340.00	1,122.00	Legal - Case Administration
John Hall	Preparation for field work; Asset review of JJ, SJ, CM (1.4), review of compiled questions for investor all and discuss issues with GBW (1.2), travel at no charge.	8/21/2022	2.6	310.00	806.00	Legal - Case Administration
Josh McGraw	Reviewing investor call agenda.	8/21/2022	0.2	255.00	51.00	Legal - Case Administration
Milana Barkhanoy	Analyzing, auditing and arranging bank statements from defendant's certified statement for completeness.	8/22/2022	2.2	280.00	616.00	Financial - Data Analysis
Milana Barkhanoy	Reviewing received documents for defendant, categorizing and creating digital warehouse, document warehousing, indexing and ongoing analysis activities.	8/22/2022	0.4	280.00	112.00	Financial - Data Analysis
Milana Barkhanoy	Reviewing over 65K documents received from SEC, categorizing banks statements, digital warehousing, auditing to identify missing documentation and analysis activities.	8/22/2022	3.2	280.00	896.00	Financial - Data Analysis
Milana Barkhanoy	Analyzing, auditing and arranging bank statements for period consecutiveness.	8/22/2022	1.1	280.00	308.00	Financial - Data Analysis
John Hall	Discuss JJ CPA referral needs with BT.	8/22/2022	0.3	310.00	93.00	Financial - Tax Issues
Josh McGraw	Reviewing lender documentation and comparing to the prior version provided.	8/22/2022	0.2	255.00	51.00	Legal - Asset Analysis and Recovery
Josh McGraw	Reviewing an email from TW regarding documentation needed to list the property.	8/22/2022	0.1	255.00	25.50	Legal - Asset Disposition
Amanda Deering	Preparation for investor call (1.5), Investor call and discussions with interested parties, GBW, AMD, KA (3.2), meet with AMD, GBW, JJ (1.6), Property review (2.5), responding to investor questions (.2).	8/22/2022	9.0	240.00	2,160.00	Legal - Case Administration
Geoff Winkler	Preparation for investor call (1.5), Investor call and discussions with interested parties, JBH, AMD, KA (3.2), meet with AMD, JBH, JJ (1.6), Property review (2.5), travel at no charge.	8/22/2022	8.8	340.00	2,992.00	Legal - Case Administration
John Hall	Preparation for investor call (1.5), Investor call and discussions with interested parties, GBW, AMD, KA (3.2), meet with AMD, GBW, JJ (1.6), Property review (2.5), travel at no charge.	8/22/2022	8.8	310.00	2,728.00	Legal - Case Administration
Josh McGraw	Communication with AMD regarding support during the investor call.	8/22/2022	0.2	255.00	51.00	Legal - Case Administration
Josh McGraw	Calls investors asking for call information.	8/22/2022	0.5	255.00	127.50	Legal - Case Administration
Josh McGraw	Emails with investors requesting call information for today's conference call.	8/22/2022	0.5	255.00	127.50	Legal - Case Administration
Josh McGraw	Call with an investor asking how to register and answering questions.	8/22/2022	0.2	255.00	51.00	Legal - Case Administration
Josh McGraw	Communication from MBB re upcoming investor call.	8/22/2022	0.1	255.00	25.50	Legal - Case Administration
Josh McGraw	Communication with MBB re: utilizing scanwriter for forensic accounting analysis.	8/22/2022	0.1	255.00	25.50	Legal - Case Administration
Josh McGraw	Communication between JPM and MBB re: utilizing scanwriter for forensic accounting analysis.	8/22/2022	0.1	255.00	25.50	Legal - Case Administration
Milana Barkhanoy	Updating investor list.	8/22/2022	0.1	280.00	28.00	Legal - Case Administration
Milana Barkhanoy	Communication from JPM re upcoming investor call.	8/22/2022	0.1	280.00	28.00	Legal - Case Administration
Milana Barkhanoy	Updating list of categorizing banks statements.	8/22/2022	0.4	280.00	112.00	Legal - Case Administration

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Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Milana Barkhanoy	Chat with JPM re upcoming investor call.	8/22/2022	0.1	280.00	28.00	Legal - Case Administration
Milana Barkhanoy	Communication between JPM and MBB re: utilizing scanwriter for forensic accounting analysis.	8/22/2022	0.1	280.00	28.00	Legal - Case Administration
Milana Barkhanoy	Chat with AMD regarding support during the investor call.	8/22/2022	0.2	280.00	56.00	Legal - Case Administration
Milana Barkhanoy	Reviewing over 65K documents received from SEC, categorizing banks statements, digital warehousing, auditing to identify missing documentation and analysis activities.	8/23/2022	1.9	280.00	532.00	Financial - Data Analysis
Milana Barkhanoy	Analyzing, auditing and arranging bank statements from defendant's certified statement for completeness.	8/23/2022	1.4	280.00	392.00	Financial - Data Analysis
Milana Barkhanoy	Analyzing, auditing and arranging bank statements for period consecutiveness.	8/23/2022	1.5	280.00	420.00	Financial - Data Analysis
Amanda Deering	Call to ML re: potential bid to respond to a voicemail.	8/23/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Reviewing insurance quote from AMD.	8/23/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing insurance quote for vehicles, sending to GBW to request permission to bind and reaching out to broker re: next steps.	8/23/2022	0.3	240.00	72.00	Legal - Case Administration
Amanda Deering	Preparing and adding investor meeting recording to website for public viewing and streamlining investor communication.	8/23/2022	0.4	240.00	96.00	Legal - Case Administration
Amanda Deering	Meeting with MBB and AMD and JPM regarding asset list, banking information, and interview with JJ.	8/23/2022	0.4	240.00	96.00	Legal - Case Administration
Amanda Deering	Responding to GM email re: claim distribution.	8/23/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Reviewing information from SEC complaint and assets and responding to investor question via email.	8/23/2022	0.3	240.00	72.00	Legal - Case Administration
Amanda Deering	Reviewing investor emails, responding to questions, updating investor lists.	8/23/2022	3.4	240.00	816.00	Legal - Case Administration
Amanda Deering	NV. Meet with JBH to discuss case (1.4); (2) Meet and discuss asset issues with BT and JBH (1.8); Review assets with CM and counsel, JBH and BT (1.5); Review property with SJ and JBH (1.0); Field work in LVNV, reviewing assets and coordinating with interested parties and counsel (2.0); meet and discuss outstanding issues with JBH (1.3), travel at no charge.	8/23/2022	9.0	340.00	3,060.00	Legal - Case Administration
Geoff Winkler	Emails with AMD re: property valuations in NV.	8/23/2022	0.2	340.00	68.00	Legal - Case Administration
John Hall	Meet with GBW to discuss case (1.4); (2) Meet and discuss asset issues with BT and GBW (1.8); Review assets with CM and counsel, GBW and BT (1.5); Review property with SJ and GBW (1.0); Field work in LVNV, reviewing assets and coordinating with interested parties and counsel (2.0); meet and discuss outstanding issues with GBW (1.3), travel at no charge.	8/23/2022	9.0	310.00	2,790.00	Legal - Case Administration
Josh McGraw	Reviewing loan documentation for a recovered asset.	8/23/2022	0.7	255.00	178.50	Legal - Case Administration
Josh McGraw	Emailing asset list to GBW and JBH.	8/23/2022	0.1	255.00	25.50	Legal - Case Administration
Josh McGraw	Email response to CN regarding provided loan documentation.	8/23/2022	0.1	255.00	25.50	Legal - Case Administration
Josh McGraw	Meeting with MBB and AMD regarding asset list, banking information, and interview with JJ.	8/23/2022	0.4	255.00	102.00	Legal - Case Administration
Josh McGraw	Reviewing an email from HOA on recovered property.	8/23/2022	0.1	255.00	25.50	Legal - Case Administration
Josh McGraw	Reviewing the investor list from JJ.	8/23/2022	0.6	255.00	153.00	Legal - Case Administration
Josh McGraw	Call with JC regarding automobile insurance quote.	8/23/2022	0.1	255.00	25.50	Legal - Case Administration

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Milana Barkhanoy	Meeting with MBB and AMD and JPM regarding asset list, banking information, and interview with JJ.	8/23/2022	0.4	280.00	112.00	Legal - Case Administration
Milana Barkhanoy	Updating investor detail on investor list.	8/23/2022	0.1	280.00	28.00	Legal - Case Administration
Milana Barkhanoy	Compiling a list of missing bank documents into report for MP and JDC from AM.	8/23/2022	2.0	280.00	560.00	Legal - Case Administration
Milana Barkhanoy	Compiling a list of missing bank documents into report for MP and JDC from AM.	8/24/2022	1.8	280.00	504.00	Financial - Data Analysis
Milana Barkhanoy	Reviewing over 65K documents received from SEC, categorizing banks statements, digital warehousing, auditing to identify missing documentation and analysis activities.	8/24/2022	6.5	280.00	1,820.00	Financial - Data Analysis
John Hall	Chat between MBB and JBH re categorization in forensic accounting file.	8/24/2022	0.1	310.00	31.00	Financial - Forensic Accounting
Milana Barkhanoy	Chat between MBB and JBH re categorization in forensic accounting file.	8/24/2022	0.1	280.00	28.00	Financial - Forensic Accounting
Amanda Deering	Reviewing insurance quote with broker.	8/24/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Call regarding sale of jet.	8/24/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Discussing potential asset of defendant and process for receiver acquisition.	8/24/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Compiling list of professionals and services needed for fixes to prepare house for sale.	8/24/2022	0.4	240.00	96.00	Legal - Asset Analysis and Recovery
Josh McGraw	Review vehicles provided by CH and confirm against the asset list.	8/24/2022	0.2	255.00	51.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing investor emails, responding to questions via email, updating investor lists.	8/24/2022	2.9	240.00	696.00	Legal - Case Administration
Amanda Deering	Reposting new investor meeting recording to website for public viewing and streamlining investor communication (.4) Responding to emails regarding investor meeting details (.6).	8/24/2022	1.0	240.00	240.00	Legal - Case Administration
Amanda Deering	Call with investors regarding Receivership process and registration.	8/24/2022	0.7	240.00	168.00	Legal - Case Administration
Amanda Deering	Call to insurance brokers via phone call to ask about flexibility around quote cost.	8/24/2022	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Reviewing and updating website with new pleadings for investors to review.	8/24/2022	0.3	240.00	72.00	Legal - Case Administration
Amanda Deering	Reviewing BOV and offer to prepare for the decision on property sale.	8/24/2022	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Reviewing stipulation agreement and sending email to GBW and JPM.	8/24/2022	0.3	240.00	72.00	Legal - Case Administration
Amanda Deering	Reviewing investor documents sent from a defendant and requesting to have contact details shared via email.	8/24/2022	0.2	240.00	48.00	Legal - Case Administration
Geoff Winkler	Communication between MBB and GBW and JBH re report drafts, exhibits and other draft court filing.	8/24/2022	0.4	340.00	136.00	Legal - Case Administration
Geoff Winkler	Email with AMD re: stipulation agreement.	8/24/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Field work at Sky Arc property to troubleshoot and update all systems for sale, onsite work compiling and funds analysis of WF IOLTA Account, travel at no charge.	8/24/2022	8.5	340.00	2,890.00	Legal - Case Administration
John Hall	Field work at Sky Arc property to troubleshoot and update all systems for sale, onsite work compiling and funds analysis of WF IOLTA Account, travel at no charge.	8/24/2022	8.5	310.00	2,635.00	Legal - Case Administration
John Hall	Chat and MS Teams call between MBB and JBH case administration fee reports review.	8/24/2022	0.2	310.00	62.00	Legal - Case Administration
Josh McGraw	Reviewing documents from CH and summarizing additional information needed.	8/24/2022	1.3	255.00	331.50	Legal - Case Administration
Josh McGraw	Online search to confirm outstanding property taxes on assets to be acquired.	8/24/2022	0.4	255.00	102.00	Legal - Case Administration
Josh McGraw	Review retained assets and summarize to GBW.	8/24/2022	0.6	255.00	153.00	Legal - Case Administration

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Josh McGraw	Review emails from the internet provider on recovered asset.	8/24/2022	0.2	255.00	51.00	Legal - Case Administration
Josh McGraw	Emails with GBW and AMD regarding document review.	8/24/2022	0.1	255.00	25.50	Legal - Case Administration
Josh McGraw	Call and communicate with GBW on utility issues at the asset location.	8/24/2022	0.3	255.00	76.50	Legal - Case Administration
	Call with Cox regarding internet issues at the asset location and opening a temporary account.	8/24/2022	1.5	255.00	382.50	Legal - Case Administration
Josh McGraw	Reviewing the investor list from JJ.	8/24/2022	1.0	255.00	255.00	Legal - Case Administration
Milana Barkhanoy	Communication between MBB and GBW re report draft and other draft court filing.	8/24/2022	0.4	280.00	112.00	Legal - Case Administration
Milana Barkhanoy	Compiling data for motions and draft exhibits.	8/24/2022	0.8	280.00	224.00	Legal - Case Administration
Milana Barkhanoy	Chat and MS Teams call between MBB and JBH J&J report exhibits review.	8/24/2022	0.2	280.00	56.00	Legal - Case Administration
Milana Barkhanoy	Updating investor detail on investor list.	8/24/2022	0.1	280.00	28.00	Legal - Case Administration
Geoff Winkler	Review investor list from defendant SJ, request additional information.	8/25/2022	0.1	340.00	34.00	Financial - Accounting/Auditing
	Compiling summary of missing bank documentation for PM and JDC at AM for further legal actions.	8/25/2022	3.5	280.00	980.00	Financial - Data Analysis
	Reviewing over 65K documents received from SEC, categorizing banks statements, digital warehousing, auditing to identify missing documentation and analysis activities.	8/25/2022	3.5	280.00	980.00	Financial - Data Analysis
Milana Barkhanoy	Teams chat with AMD re: access to lot.	8/25/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Call with insurance about refund for the insurance premium.	8/25/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Discussing pleadings and organization of assets with JPM and AMD.	8/25/2022	0.3	240.00	72.00	Legal - Asset Analysis and Recovery
Amanda Deering	Researching information regarding potential asset location for GBW.	8/25/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
	Call with property broker about additional services needed, updating the spreadsheet and asking GBW for information on letting professionals into lot.	8/25/2022	0.6	240.00	144.00	Legal - Asset Analysis and Recovery
Amanda Deering	Call with potential buyer re: bid for jet.	8/25/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
	Updating asset list with updates and additional information from meeting with defendant.	8/25/2022	0.4	240.00	96.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to AMD re: information regarding potential asset location.	8/25/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Communication via Teams with AMD re: access to property.	8/25/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Discussion with BT re moving watercraft, cost, best location for sale.	8/25/2022	0.2	340.00	68.00	Legal - Asset Analysis and Recovery
	Discuss offer with SJ re 16 Paradise, discuss contingencies, payment methodology, proposed trade for vehicle.	8/25/2022	0.4	340.00	136.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Emails with GW and DJ re maintenance reserves.	8/25/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Josh McGraw	Discussing pleadings and organization of assets with JPM and AMD.	8/25/2022	0.3	255.00	76.50	Legal - Asset Analysis and Recovery
Josh McGraw	Reviewing preliminary title report for an asset to determine if any title issues.	8/25/2022	0.9	255.00	229.50	Legal - Asset Analysis and Recovery
Josh McGraw	Title report summarization and email to GBW.	8/25/2022	0.3	255.00	76.50	Legal - Asset Analysis and Recovery
Geoff Winkler	Call with DR to discuss property sales, needs.	8/25/2022	0.3	340.00	102.00	Legal - Asset Disposition
Geoff Winkler	Email to DK and RS re updated offer on airplane.	8/25/2022	0.1	340.00	34.00	Legal - Asset Disposition
Geoff Winkler	Email updated PSA to potential purchaser DK.	8/25/2022	0.1	340.00	34.00	Legal - Asset Disposition
Geoff Winkler	Email with potential purchaser RS re update to PSA, needed changes.	8/25/2022	0.1	340.00	34.00	Legal - Asset Disposition
Geoff Winkler	Emails with potential purchaser SS re error with document format.	8/25/2022	0.1	340.00	34.00	Legal - Asset Disposition
	Call with investors re: receivership process, defendants assets, and investor meeting and updating spreadsheet.	8/25/2022	1.1	240.00	264.00	Legal - Case Administration

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Amanda Deering	Analyzing, auditing and arranging bank statements from defendant's certified statement for completeness.	8/25/2022	0.4	240.00	96.00	Legal - Case Administration
Amanda Deering	Reviewing and responding to investor emails, updating investor lists and summarizing and sharing information for GBW.	8/25/2022	1.2	240.00	288.00	Legal - Case Administration
Amanda Deering	Preparing for weekly meeting.	8/25/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Reviewing certified statement and updating asset list.	8/25/2022	0.4	240.00	96.00	Legal - Case Administration
Geoff Winkler	Email with AMD re: investor communication.	8/25/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Call with KH and CF and TC to discuss defendant stipulations.	8/25/2022	0.4	340.00	136.00	Legal - Case Administration
Geoff Winkler	Call with KH and counsel for defendant JJ.	8/25/2022	0.4	340.00	136.00	Legal - Case Administration
Geoff Winkler	Emails with JJ re vendor for warranty repair.	8/25/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Review background re defendant JJ, send information to counsel KH.	8/25/2022	0.3	340.00	102.00	Legal - Case Administration
Geoff Winkler	Emails with counsel KH re Relativity use and expenses.	8/25/2022	0.1	340.00	34.00	Legal - Case Administration
John Hall	Review needed documents using MBB created index.	8/25/2022	3.2	310.00	992.00	Legal - Case Administration
John Hall	Conversation with JPM regarding on-site meetings and outstanding assets.	8/25/2022	0.2	310.00	62.00	Legal - Case Administration
Josh McGraw	Call with pool servicer to request cleaning at the asset before an open house.	8/25/2022	0.2	255.00	51.00	Legal - Case Administration
Josh McGraw	Conversation with JBH regarding on-site discussion and outstanding assets.	8/25/2022	0.2	255.00	51.00	Legal - Case Administration
Josh McGraw	Review invoice from utility provider and prepare for payment.	8/25/2022	0.2	255.00	51.00	Legal - Case Administration
Josh McGraw	Reviewing documents from CH and summarizing additional information needed.	8/25/2022	0.7	255.00	178.50	Legal - Case Administration
Josh McGraw	Review the treasurer's website to confirm tax payment was applied.	8/25/2022	0.2	255.00	51.00	Legal - Case Administration
Amanda Deering	Calls with interested buyers regarding bid for jet.	8/26/2022	0.3	240.00	72.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing and sending email re: sale of Nevada property and listing.	8/26/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Discussion of vehicle value with BT, discussion with SJ re offer on property.	8/26/2022	0.2	340.00	68.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review property comps, emails with AMD re offer review.	8/26/2022	0.2	340.00	68.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review second round of offers for the sale of airplane, discuss with counsel JDC, inform best offeror of acceptance of offer, execute PSA, inform others of non-acceptance of bid.	8/26/2022	1.2	340.00	408.00	Legal - Asset Disposition
Josh McGraw	Call with MH regarding an asset on the market.	8/26/2022	0.5	255.00	127.50	Legal - Asset Disposition
Josh McGraw	Email to TW regarding listing agreement.	8/26/2022	0.1	255.00	25.50	Legal - Asset Disposition
Geoff Winkler	Review letter in response to request for information and turnover.	8/26/2022	0.1	340.00	34.00	Legal - Case Administration
Josh McGraw	Email with GBW re: jet bids.	8/28/2022	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Geoff Winkler	Email communication between MBB and GBW re summary of missing bank statements and related documents.	8/29/2022	0.1	340.00	34.00	Financial - Data Analysis
John Hall	Review and analysis of WF and US Bank account cash flows (1.7), discussion with MBB re: same (.2).	8/29/2022	1.9	310.00	589.00	Financial - Data Analysis
Josh McGraw	Reviewing documentation provided for SJ (.7), confirming property taxes were paid (.3) and summarization email for GBW (.3).	8/29/2022	1.3	255.00	331.50	Financial - Data Analysis
Josh McGraw	Reviewing county website and SOS website to verify the buyer of a property.	8/29/2022	0.4	255.00	102.00	Financial - Data Analysis
Josh McGraw	Call between JPM and MBB searching for title documents.	8/29/2022	0.3	255.00	76.50	Financial - Data Analysis
Milana Barkhanoy	Reviewing over 65K documents received from SEC, categorizing banks statements, digital warehousing, auditing to identify missing documentation and analysis activities.	8/29/2022	3.0	280.00	840.00	Financial - Data Analysis
Milana Barkhanoy	Analyzing and editing unreadable detail of transactions for accounting file.	8/29/2022	2.5	280.00	700.00	Financial - Data Analysis

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Milana Barkhanoy	Compiling summary of missing bank documentation for PM and JDC at AM for further legal actions.	8/29/2022	1.7	280.00	476.00	Financial - Data Analysis
Milana Barkhanoy	Email communication between MBB and GBW re summary of missing bank statements and related documents.	8/29/2022	0.1	280.00	28.00	Financial - Data Analysis
Milana Barkhanoy	Call between JPM and MBB searching for title documents.	8/29/2022	0.3	280.00	84.00	Financial - Data Analysis
Amanda Deering	Call with a potential broker for jet.	8/29/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing pleadings for information on LJ properties.	8/29/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Meeting with JD regarding properties in Nevada.	8/29/2022	0.5	240.00	120.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email connecting JD with door installation.	8/29/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Text communication with GBW, JD and AMD re: Nevada properties keys.	8/29/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Josh McGraw	Reviewing loan documentation for a recovered asset.	8/29/2022	0.6	255.00	153.00	Legal - Asset Analysis and Recovery
Josh McGraw	Communication with AMD regarding title report information from AH.	8/29/2022	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Amanda Deering	Call with JPM to discuss necessary broker information to dispose of assets.	8/29/2022	0.4	240.00	96.00	Legal - Asset Disposition
Geoff Winkler	Discussion with JD and BT re property photo shoot and car presentation.	8/29/2022	0.2	340.00	68.00	Legal - Asset Disposition
Geoff Winkler	Review and execute listing agreements and addendums re UT property.	8/29/2022	0.2	340.00	68.00	Legal - Asset Disposition
Josh McGraw	Call with AMD to discuss necessary broker information to dispose of assets.	8/29/2022	0.4	255.00	102.00	Legal - Asset Disposition
Amanda Deering	Responding to investor email re: bankruptcy proceedings.	8/29/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Reaching out to potential investors to invite them to register for updates.	8/29/2022	0.3	240.00	72.00	Legal - Case Administration
Amanda Deering	Call regarding paperwork sent to office from investor.	8/29/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Call with JD to discuss next steps with Nevada property sales.	8/29/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Call with investor about money flows, registration and sending information to GBW re: addressing concerns.	8/29/2022	0.3	240.00	72.00	Legal - Case Administration
Amanda Deering	Gathering and reviewing details for meeting with broker regarding sale of properties in Nevada.	8/29/2022	0.5	240.00	120.00	Legal - Case Administration
Amanda Deering	Preparing for weekly meeting.	8/29/2022	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Reviewing investor emails and updating investor lists.	8/29/2022	0.3	240.00	72.00	Legal - Case Administration
Amanda Deering	Reaching out to investors re: registering for updates.	8/29/2022	0.3	240.00	72.00	Legal - Case Administration
Amanda Deering	Updating JPM on call re: property with investor.	8/29/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Call with investors and updating spreadsheets.	8/29/2022	0.5	240.00	120.00	Legal - Case Administration
Amanda Deering	Responding to email from investor regarding recording of investor meeting.	8/29/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Responding to email inquiry regarding jet sale.	8/29/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Updating website with new information on sale of jet for potential buyers and investors.	8/29/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Updating investor list with new detail and responding to investor emails.	8/29/2022	1.5	240.00	360.00	Legal - Case Administration
Amanda Deering	Preparing for weekly meeting with GT, AM, GBW, JBH, AMD, JPM and MBB.	8/29/2022	0.3	240.00	72.00	Legal - Case Administration
Amanda Deering	Reviewing and updating the real property sale list.	8/29/2022	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Conference call between GBW, JBH, JPM, AMD, and MBB re current and future tasks for asset management and liquidation, forensic accounting, third-party litigation, claim registry, and claimant communication.	8/29/2022	0.4	240.00	96.00	Legal - Case Administration
Amanda Deering	Text communication with GBW, JD and AMD re: Nevada properties keys.	8/29/2022	0.1	240.00	24.00	Legal - Case Administration

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Geoff Winkler	Conference call between GBW, JBH, JPM, AMD, and MBB re current and future tasks for asset management and liquidation, forensic accounting, third-party litigation, claim registry, and claimant communication.	8/29/2022	0.4	340.00	136.00	Legal - Case Administration
Geoff Winkler	Emails with counsel KH re turnover of SJ funds.	8/29/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Email with AMD re: investor communication.	8/29/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Call to discuss living expenses re defendant SJ.	8/29/2022	0.4	340.00	136.00	Legal - Case Administration
John Hall	Conference call between GBW, JBH, JPM, AMD, and MBB re current and future tasks for asset management and liquidation, forensic accounting, third-party litigation, claim registry, and claimant communication.	8/29/2022	0.4	310.00	124.00	Legal - Case Administration
John Hall	Reviewing documents received and determining which invoices need to be paid between JBH and MBB.	8/29/2022	0.2	310.00	62.00	Legal - Case Administration
Josh McGraw	Call with AH to discuss the information provided about an asset.	8/29/2022	0.4	255.00	102.00	Legal - Case Administration
Josh McGraw	Email to GBW regarding a call with AH.	8/29/2022	0.2	255.00	51.00	Legal - Case Administration
Josh McGraw	Reviewing documents from CH and summarizing additional information needed.	8/29/2022	0.8	255.00	204.00	Legal - Case Administration
Josh McGraw	Call between JPM and MBB reviewing received bank statements for defendant legal entities and determining next steps.	8/29/2022	0.1	255.00	25.50	Legal - Case Administration
Josh McGraw	Conference call between GBW, JBH, JPM, AMD, and MBB re current and future tasks for asset management and liquidation, forensic accounting, third-party litigation, claim registry, and claimant communication.	8/29/2022	0.4	255.00	102.00	Legal - Case Administration
Josh McGraw	Email to KH regarding listing agreement.	8/29/2022	0.1	255.00	25.50	Legal - Case Administration
Milana Barkhanoy	Conference call between GBW, JBH, JPM, AMD, and MBB re current and future tasks for asset management and liquidation, forensic accounting, third-party litigation, claim registry, and claimant communication.	8/29/2022	0.4	280.00	112.00	Legal - Case Administration
Milana Barkhanoy	Reviewing documents received and determining which invoices need to be paid between JBH and MBB.	8/29/2022	0.2	280.00	56.00	Legal - Case Administration
Milana Barkhanoy	Reviewing items for upcoming weekly call.	8/29/2022	0.1	280.00	28.00	Legal - Case Administration
Milana Barkhanoy	Updating investor list.	8/29/2022	0.1	280.00	28.00	Legal - Case Administration
Milana Barkhanoy	Call between JPM and MBB reviewing received bank statements for defendant legal entities and determining next steps.	8/29/2022	0.1	280.00	28.00	Legal - Case Administration
Geoff Winkler	Process accounts payable.	8/30/2022	0.2	340.00	68.00	Financial - Accounting/Auditing
Geoff Winkler	Review and reconcile closing of 305 Calle Francesca and payout from title company.	8/30/2022	0.2	340.00	68.00	Financial - Accounting/Auditing
John Hall	Chat and MS Teams call between JBH and MBB re updates to the accounting file.	8/30/2022	0.2	310.00	62.00	Financial - Data Analysis
John Hall	Reviewing and analyzing bank statements to determine types of payments made to vendor.	8/30/2022	0.5	255.00	127.50	Financial - Data Analysis
Josh McGraw	Call with SOS to determine ownership of entity.	8/30/2022	0.2	255.00	51.00	Financial - Data Analysis
Milana Barkhanoy	Chat and MS Teams call between JBH and MBB re updates to the accounting file.	8/30/2022	0.2	280.00	56.00	Financial - Data Analysis
Milana Barkhanoy	Analyzing and editing unreadable detail of transactions for accounting file.	8/30/2022	3.2	280.00	896.00	Financial - Data Analysis
John Hall	Chat between JBH and MBB re status and next steps for data analysis.	8/30/2022	0.1	310.00	31.00	Financial - Forensic Accounting
John Hall	MS Teams call between MBB and JPM regarding forensic accounting and bank accounts processed.	8/30/2022	0.2	255.00	51.00	Financial - Forensic Accounting
Josh McGraw	Call between MBB and JPM regarding forensic accounting and bank accounts processed.	8/30/2022	0.2	280.00	56.00	Financial - Forensic Accounting

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Milana Barkhanoy	Chat between JBH and MBB re status and next steps for data analysis.	8/30/2022	0.1	280.00	28.00	Financial - Forensic Accounting
Milana Barkhanoy	MS Teams call between MBB and JPM regarding forensic accounting and bank accounts processed.	8/30/2022	0.2	280.00	56.00	Financial - Forensic Accounting
Milana Barkhanoy	Analyzing data in forensic accounting file.	8/30/2022	1.6	280.00	448.00	Financial - Forensic Accounting
John Hall	Research and review recommendations from BT, discuss with GBW and provide recommendation to JJ.	8/30/2022	0.5	310.00	155.00	Financial - Tax Issues
John Hall	Discussion with JJ on GBW's position on coordinating potential tax refunds.	8/30/2022	0.4	310.00	124.00	Financial - Tax Issues
Amanda Deering	Call with JD re: pool cleaning.	8/30/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Call with JPM and AMD re: pool cleaning and other properties in sale property.	8/30/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing emails for new properties and vehicles to be acquired, reaching out to insurance broker and updating spreadsheet.	8/30/2022	0.3	240.00	72.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing and analyzing bank documents to update asset list.	8/30/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with inspector re: home pictures for insurance, getting access to lot and communication with GBW.	8/30/2022	0.3	240.00	72.00	Legal - Asset Analysis and Recovery
Amanda Deering	Searching information for MP for subpoenas.	8/30/2022	0.4	240.00	96.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Communication with JPM and review of defendant's corporate affiliations.	8/30/2022	0.2	340.00	68.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Email with counsel KH re turnover of properties from defendant MB.	8/30/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Work with counsel KH, realtor TW, and vehicle expert BT to take control or properties.	8/30/2022	0.2	340.00	68.00	Legal - Asset Analysis and Recovery
Josh McGraw	Call with JPM and AMD re: pool cleaning and other properties in sale property.	8/30/2022	0.2	255.00	51.00	Legal - Asset Analysis and Recovery
Josh McGraw	Communication with GBW and review of defendant's corporate affiliations.	8/30/2022	0.2	255.00	51.00	Legal - Asset Analysis and Recovery
Josh McGraw	Email to TW regarding assistance on recovery of asset.	8/30/2022	0.2	255.00	51.00	Legal - Asset Analysis and Recovery
Josh McGraw	MS Teams Call with AMD regarding asset searches on county websites.	8/30/2022	0.5	255.00	127.50	Legal - Asset Analysis and Recovery
Milana Barkhanoy	Call between AMD and MBB reviewing list of assets and discussing next steps in asset recovery.	8/30/2022	0.2	280.00	56.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review and execute listing agreement and addendums for HC, UT properties.	8/30/2022	0.2	340.00	68.00	Legal - Asset Disposition
Geoff Winkler	Emails with RS and counsel JDC re airplane PSA.	8/30/2022	0.1	340.00	34.00	Legal - Asset Disposition
Geoff Winkler	Call with JPM regarding listing agreement.	8/30/2022	0.1	340.00	34.00	Legal - Asset Disposition
Josh McGraw	Review of listing agreement for asset to be sold.	8/30/2022	0.3	255.00	76.50	Legal - Asset Disposition
Josh McGraw	Call with GBW regarding listing agreement.	8/30/2022	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Calls with TW regarding listing agreement and clarification of documents received.	8/30/2022	0.8	255.00	204.00	Legal - Asset Disposition
Josh McGraw	Updating addendum for listing agreement and emailing to TW.	8/30/2022	0.3	255.00	76.50	Legal - Asset Disposition
Josh McGraw	Confirming listing agreement was fully executed and filed in asset folder.	8/30/2022	0.1	255.00	25.50	Legal - Asset Disposition
Amanda Deering	Reviewing forensic accounting and next steps between AMD and MBB.	8/30/2022	0.3	240.00	72.00	Legal - Case Administration
Amanda Deering	Updating investor list with new detail and responding to investor emails.	8/30/2022	1.9	240.00	456.00	Legal - Case Administration
Amanda Deering	Reaching out to potential investors to invite them to register for updates.	8/30/2022	0.4	240.00	96.00	Legal - Case Administration
Amanda Deering	Discussion with MBB and AMD on frozen bank assets.	8/30/2022	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Communication with listing and buyer broker re: 210 Abbey.	8/30/2022	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Call with investors re: registration, specific case questions, claims process, investor meeting link and updating spreadsheet.	8/30/2022	0.6	240.00	144.00	Legal - Case Administration
Amanda Deering	Preparing for weekly meeting.	8/30/2022	0.4	240.00	96.00	Legal - Case Administration

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Amanda Deering	Reviewing Jenne Compliance with Order pleading and inputing into asset spreadsheet and summarizing clarification needed (.5). Meeting with JPM to discuss (.5).	8/30/2022	1.0	240.00	240.00	Legal - Case Administration
Amanda Deering	Call with broker re: 9 Sky Arc and 210 Abbey.	8/30/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Reviewing email sent from MP re: investor communications.	8/30/2022	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Call with JD about screen and coordinating fix.	8/30/2022	0.2	240.00	48.00	Legal - Case Administration
Geoff Winkler	Review updates to stipulation, review statement, email to counsel for defendant SJ. Work with smart home repair, realtor JD to make needed repairs to 9 Sky Arc, programming, review questions.	8/30/2022	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Review certified statement of BOTW.	8/30/2022	0.1	340.00	34.00	Legal - Case Administration
Josh McGraw	Review invoices from internet provider for defendant's property. Email correspondence with GBW regarding invoices received for defendant businesses.	8/30/2022	0.2	255.00	51.00	Legal - Case Administration
Josh McGraw	Text messages and call with pool servicer regarding issues at the property.	8/30/2022	0.1	255.00	25.50	Legal - Case Administration
Josh McGraw	MS Teams message to AMD regarding pool servicer in transit to asset.	8/30/2022	0.3	255.00	76.50	Legal - Case Administration
Milana Barkhanoy	Reviewing forensic accounting and next steps between AMD and MBB.	8/30/2022	0.1	255.00	25.50	Legal - Case Administration
John Hall	Review US Bank transactions and documents for request.	8/30/2022	0.3	280.00	84.00	Legal - Case Administration
John Hall	IOLTA WF analysis and review.	8/31/2022	0.8	310.00	248.00	Financial - Data Analysis
Josh McGraw	Conversation between JPM and MBB regarding categorizing and creating digital warehouse, document warehousing, indexing and ongoing analysis activities.	8/31/2022	1.8	310.00	558.00	Financial - Data Analysis
Milana Barkhanoy	Conversation between JPM and MBB regarding categorizing and creating digital warehouse, document warehousing, indexing and ongoing analysis activities.	8/31/2022	0.3	255.00	76.50	Financial - Data Analysis
Milana Barkhanoy	Compiling summary of missing bank documentation for PM and JDC at AM for further legal actions.	8/31/2022	0.3	280.00	84.00	Financial - Data Analysis
Milana Barkhanoy	Analyzing, auditing and arranging bank statements for period consecutiveness.	8/31/2022	1.2	280.00	336.00	Financial - Data Analysis
Milana Barkhanoy	Reviewing over 65K documents received from SEC, categorizing banks statements, digital warehousing, auditing to identify missing documentation and analysis activities.	8/31/2022	0.5	280.00	140.00	Financial - Data Analysis
John Hall	Chat between JBH and MBB re update on data analysis.	8/31/2022	1.9	280.00	532.00	Financial - Data Analysis
Milana Barkhanoy	Chat between JBH and MBB re update on data analysis.	8/31/2022	0.1	310.00	31.00	Financial - Forensic Accounting
Milana Barkhanoy	Reconciling data in accounting files against bank statements.	8/31/2022	0.1	280.00	28.00	Financial - Forensic Accounting
Amanda Deering	Communication with JD re: 9 Sky Arc maintenance.	8/31/2022	0.6	280.00	168.00	Financial - Forensic Accounting
Amanda Deering	Communication via email and phone with insurance broker and follow up with GBW re: insurance on vehicles.	8/31/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing cancellation of sale for 210 Abbey.	8/31/2022	0.3	240.00	72.00	Legal - Asset Analysis and Recovery
Amanda Deering	GBW and AMD teams call regarding insurance.	8/31/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	AMD and JPM discussion of new properties in Utah and vehicles.	8/31/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Geoff Winkler	GBW and AMD teams call regarding insurance.	8/31/2022	0.5	240.00	120.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review cancellation request re offer on property 210 Abbey Hill, emails to offerors realtor and case realtor JD.	8/31/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Emails with BT re RV value.	8/31/2022	0.2	340.00	68.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Emails with MC and OS re funds transfer from CB.	8/31/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery

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Geoff Winkler	Review potential asset re deposit on GW condo, email to JPM.	8/31/2022	0.2	340.00	68.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review asset information on CH from JPM, email to counsel KH.	8/31/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Email to AMD re: insurance on vehicles.	8/31/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Josh McGraw	Reviewing documentation provided for a deposit on real estate and email to GBW regarding communication with the broker.	8/31/2022	0.4	255.00	102.00	Legal - Asset Analysis and Recovery
Josh McGraw	Reviewing loan documentation on recovered asset to confirm application of fees and interest.	8/31/2022	0.3	255.00	76.50	Legal - Asset Analysis and Recovery
Josh McGraw	Review of property value owned by CH and current listings of rental properties in the area.	8/31/2022	0.4	255.00	102.00	Legal - Asset Analysis and Recovery
Josh McGraw	AMD and JPM discussion of new properties in Utah and vehicles.	8/31/2022	0.5	255.00	127.50	Legal - Asset Analysis and Recovery
Geoff Winkler	Email SJ re offer on 16 Paradise.	8/31/2022	0.1	340.00	34.00	Legal - Asset Disposition
Amanda Deering	Meeting with GBW and AMD re: real property sales, personal property sales, recent pleadings, defendant information, investors communication and weekly team meeting.	8/31/2022	1.0	240.00	240.00	Legal - Case Administration
Amanda Deering	Meeting with GBW, AMD, MBB, JPM, AM and GT re: asset turnover, asset management, asset liquidation, bankruptcy proceedings and forensic accounting.	8/31/2022	1.1	240.00	264.00	Legal - Case Administration
Amanda Deering	Returning call to investor.	8/31/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Reviewing emails from GT and AM to update task list for weekly meeting.	8/31/2022	0.3	240.00	72.00	Legal - Case Administration
Amanda Deering	Updating task list with meeting notes, updating asset spreadsheets with updates from meeting, sending follow up email and planning.	8/31/2022	0.8	240.00	192.00	Legal - Case Administration
Amanda Deering	Reviewing emails and forwarding purchase agreement to GW and GT to make decision on sale.	8/31/2022	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Responding to investor email re: bankruptcy.	8/31/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Reviewing defendant documentation and pleadings and updating spreadsheet with updates.	8/31/2022	0.3	240.00	72.00	Legal - Case Administration
Amanda Deering	Reviewing and posting pleadings to website.	8/31/2022	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Email to JD re: door at 9 Sky Arc.	8/31/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Email to investor.	8/31/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Chat between AMD and MBB re information on the certified statement and next steps.	8/31/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Updating investor list with new detail and responding to investor emails.	8/31/2022	0.5	240.00	120.00	Legal - Case Administration
Geoff Winkler	Meeting with GBW and AMD re: real property sales, personal property sales, recent pleadings, defendant information, investors communication and weekly team meeting.	8/31/2022	1.0	340.00	340.00	Legal - Case Administration
Geoff Winkler	Meeting with GBW, AMD, MBB, JPM, AM and GT re: asset turnover, asset management, asset liquidation, bankruptcy proceedings and forensic accounting.	8/31/2022	1.1	340.00	374.00	Legal - Case Administration
Geoff Winkler	Chat between GBW and MBB re list of missing bank statements and next steps.	8/31/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	MS Teams call between GBW and JPM re: asset recovery and loan documentation review.	8/31/2022	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Chat between GBW and MBB re information on the certified statement and next steps.	8/31/2022	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Chat between GBW and MBB re sending summary of missing bank accounts to PM and JDC from AM.	8/31/2022	0.1	340.00	34.00	Legal - Case Administration

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<u>Personnel</u>	<u>Item / Description</u>	<u>Date</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>	<u>Activity Category</u>
Geoff Winkler	Review response from EBT re no accounts found, email to counsel MP.	8/31/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Review updated CH stipulation, email to CF and counsel KH.	8/31/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Work with AG to ensure keys and remotes are available, work with BT to arrange pickup.	8/31/2022	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Discuss RV insurance valuation, experience with AMD.	8/31/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Emails with counsel KH re extension to file response re KD.	8/31/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Discussion with attorney JG for defendant CM re site visit and GDBH investment.	8/31/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Review recommendation re liquidation, send changes to counsel JDC.	8/31/2022	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Review delinquency notice on newly acquired property, discussion with counsel KH re affect on CH stipulation for living expenses.	8/31/2022	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Review motion to intervene, discussion with counsel KH and JDC, plan response.	8/31/2022	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Call with counsel KH to discuss motion to intervene.	8/31/2022	0.5	340.00	170.00	Legal - Case Administration
Geoff Winkler	Call with defendant CM counsel JG to discuss assets.	8/31/2022	0.3	340.00	102.00	Legal - Case Administration
John Hall	Discussion between JBH and MBB re information on the certified statement and next steps.	8/31/2022	0.3	310.00	93.00	Legal - Case Administration
John Hall	Review draft liquidation report with GBW.	8/31/2022	0.4	310.00	124.00	Legal - Case Administration
Josh McGraw	Call with EM regarding questions on about the case.	8/31/2022	0.1	255.00	25.50	Legal - Case Administration
Josh McGraw	Meeting with AMD, GBW, MBB, KH, JDC and MP to discuss asset recovery, documentation for forensic accounting, bankruptcy proceedings, and asset disposition.	8/31/2022	1.1	255.00	280.50	Legal - Case Administration
Josh McGraw	MS Teams call between GBW and JPM re: asset recovery and loan documentation review.	8/31/2022	0.2	255.00	51.00	Legal - Case Administration
Josh McGraw	Email to TW re: receivership addendum template for listing agreements.	8/31/2022	0.1	255.00	25.50	Legal - Case Administration
Milana Barkhanoy	Meeting with GBW, AMD, MBB, JPM, AM and GT re: asset turnover, asset management, asset liquidation, bankruptcy proceedings and forensic accounting.	8/31/2022	1.1	280.00	308.00	Legal - Case Administration
Milana Barkhanoy	Chat between GBW and MBB re list of missing bank statements and next steps.	8/31/2022	0.1	280.00	28.00	Legal - Case Administration
Milana Barkhanoy	Chat between GBW and MBB re information on the certified statement and next steps.	8/31/2022	0.2	280.00	56.00	Legal - Case Administration
Milana Barkhanoy	Discussion between JBH and MBB re information on the certified statement and next steps.	8/31/2022	0.3	280.00	84.00	Legal - Case Administration
Milana Barkhanoy	Chat between AMD and MBB re information on the certified statement and next steps.	8/31/2022	0.1	280.00	28.00	Legal - Case Administration
Milana Barkhanoy	Chat between GBW and MBB re sending summary of missing bank accounts to PM and JDC from AM.	8/31/2022	0.1	280.00	28.00	Legal - Case Administration
Milana Barkhanoy	Email to JD amd MP with summary of missing bank accounts.	8/31/2022	0.1	280.00	28.00	Legal - Case Administration
John Hall	Review MBB work product, categorizations and analysis of accounting file.	9/1/2022	1.8	310.00	558.00	Financial - Accounting/Auditing
Milana Barkhanoy	Digitizing bank statement pdf file through ScanWriter.	9/1/2022	0.5	280.00	140.00	Financial - Data Analysis
Milana Barkhanoy	Reviewing and analyzing index of received WF bank statements to identify missing accounts/periods.	9/1/2022	4.2	280.00	1,176.00	Financial - Data Analysis
John Hall	Analysis of cash flows in WF IOLTA account.	9/1/2022	0.9	310.00	279.00	Financial - Forensic Accounting
Amanda Deering	Reviewing quote for insurance and sending to GBW for approval.	9/1/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing title for the property.	9/1/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery

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Amanda Deering	Call to LC re: invoices for cleaners.	9/1/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Call with JD regarding door fix, listing and hearing for 9 Sky Arc.	9/1/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Binding insurance for Huntington house and vehicles.	9/1/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with insurance re: binding.	9/1/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	GBW and AMD teams conversation re: jet sale.	9/1/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reaching out to insurance brokers for quote.	9/1/2022	0.3	240.00	72.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review GDBH documents, emails with counsel for defendant partner CM.	9/1/2022	0.3	340.00	102.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Emails with AG representing PB re access to Mount Charleston property.	9/1/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	GBW and AMD teams conversation re: jet sale.	9/1/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Josh McGraw	Call to AC regarding recovery of deposit for an asset.	9/1/2022	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Amanda Deering	Call to investor responding to voicemail in regard to registration.	9/1/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Adding retail values from BT to asset list.	9/1/2022	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Responding to emails from investors.	9/1/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Editing website to include asset sales page with current listings and communicating with brokers via email about plan to continue keeping investors informed.	9/1/2022	0.4	240.00	96.00	Legal - Case Administration
Amanda Deering	Call with Mike re: GDBH sale.	9/1/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Updating list to reflect binding of insurance.	9/1/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Updating investor list with new detail and responding to investor emails.	9/1/2022	0.5	240.00	120.00	Legal - Case Administration
Amanda Deering	Reviewing and organizing defendant information.	9/1/2022	0.4	240.00	96.00	Legal - Case Administration
Amanda Deering	MS Teams message with JPM re: asset list and corporate affiliations.	9/1/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Send email asking for investor list.	9/1/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	JPM and AMD discussion on corporate affiliations.	9/1/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Responding to investor call re: registration and investor meeting recording.	9/1/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Drafting FAQ for investors' website.	9/1/2022	1.2	240.00	288.00	Legal - Case Administration
Geoff Winkler	Call with investor to discuss case and information and other important facts.	9/1/2022	0.5	340.00	170.00	Legal - Case Administration
Geoff Winkler	Review and authorize insurance quote re HB house and vehicles.	9/1/2022	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Review pro hac vice order and email to counsel KH.	9/1/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Emails with counsel JG for defendant CM.	9/1/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Discussion with counsel KH re DS potential turnover.	9/1/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Discuss mortgage delinquency re CA property of CH with counsel KH, discuss steps moving forward.	9/1/2022	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Discuss final repairs of 9 Sky Arc re JD.	9/1/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Review insurance quotes and coverage for multiple properties and new vehicle.	9/1/2022	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Call with JG to discuss defendant CM re assets.	9/1/2022	0.3	340.00	102.00	Legal - Case Administration
Geoff Winkler	Review bankruptcy related minute order.	9/1/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	MS Teams call with JPM re: corporate affiliations.	9/1/2022	0.1	340.00	34.00	Legal - Case Administration
John Hall	Review and research corporate affiliations (1.3), discuss next steps with JPM and MBB (.2).	9/1/2022	1.5	310.00	465.00	Legal - Case Administration
Josh McGraw	Discuss next steps on corporate affiliations with JBH and MBB.	9/1/2022	0.2	255.00	51.00	Legal - Case Administration
Josh McGraw	MS Teams call with GBW re: corporate affiliations.	9/1/2022	0.1	255.00	25.50	Legal - Case Administration
Josh McGraw	MS Teams message with AMD re: asset list and corporate affiliations.	9/1/2022	0.1	255.00	25.50	Legal - Case Administration

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Josh McGraw	Reviewing corporate entities to confirm the defendant list incorporates all entities.	9/1/2022	1.0	255.00	255.00	Legal - Case Administration
Josh McGraw	Connecting utilities to newly recovered properties.	9/1/2022	1.3	255.00	331.50	Legal - Case Administration
Josh McGraw	JPM and AMD discussion on corporate affiliations.	9/1/2022	0.1	255.00	25.50	Legal - Case Administration
Josh McGraw	Email to JBH and MBB regarding corporate affiliations.	9/1/2022	0.1	255.00	25.50	Legal - Case Administration
Milana Barkhanoy	Auditing data for motions and exhibits.	9/1/2022	0.9	280.00	252.00	Legal - Case Administration
Milana Barkhanoy	Updating investor list.	9/1/2022	0.1	280.00	28.00	Legal - Case Administration
Milana Barkhanoy	Emails from JPM and JBH on corporate affiliations.	9/1/2022	0.2	280.00	56.00	Legal - Case Administration
Milana Barkhanoy	Reviewing and analyzing index of received WF bank statements to identify missing accounts/periods.	9/2/2022	3.5	280.00	980.00	Financial - Data Analysis
John Hall	Cash flows and velocity of funds analysis of Judd and Beasley accounts.	9/2/2022	1.9	310.00	589.00	Financial - Forensic Accounting
Amanda Deering	Sending email to GBW regarding insurance policy approval.	9/2/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing BOV for Aqua Lane, updating list and sending to GBW for approval.	9/2/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing BOV and listings for Nevada properties, creating list, connecting with broker and sending to GBW for approval.	9/2/2022	1.0	240.00	240.00	Legal - Asset Analysis and Recovery
Amanda Deering	Conversation with JPM regarding asset process, BOVs and recommended listing prices.	9/2/2022	0.5	240.00	120.00	Legal - Asset Analysis and Recovery
Geoff Winkler	MS Teams messages with JPM re: broker recommendation for asset on the market.	9/2/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Respond to information request from broker TW re UT property.	9/2/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Emails with BT and AG re key pickup.	9/2/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review and respond to email from ML re GDBH offer and timing.	9/2/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Discuss property listing price with broker TW re HB property.	9/2/2022	0.2	340.00	68.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review and evaluate listing price recommendations from broker JD re NV properties.	9/2/2022	0.3	340.00	102.00	Legal - Asset Analysis and Recovery
Josh McGraw	Email TW regarding setting up a meeting to discuss California recovered property.	9/2/2022	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Call with TW discussing assets to be listed, current assets on the market and any recommended adjustments.	9/2/2022	0.6	255.00	153.00	Legal - Asset Analysis and Recovery
Josh McGraw	Conversation with AMD regarding asset process, BOVs and recommended listing prices.	9/2/2022	0.5	255.00	127.50	Legal - Asset Analysis and Recovery
Josh McGraw	MS Teams messages with GBW re: broker recommendation for asset on the market.	9/2/2022	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Calls to developer regarding asset of the estate.	9/2/2022	0.3	255.00	76.50	Legal - Asset Analysis and Recovery
Geoff Winkler	Review and execute receiver's addendum re UT property, respond to TW re completion.	9/2/2022	0.2	340.00	68.00	Legal - Asset Disposition
Geoff Winkler	Review and respond to offer on SLT property.	9/2/2022	0.2	340.00	68.00	Legal - Asset Disposition
Amanda Deering	Reviewing and responding to email from insurance broker.	9/2/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Updating investor sheet with new contacts and researching for response to investor question.	9/2/2022	0.6	240.00	144.00	Legal - Case Administration
Amanda Deering	Posting new pleading on investor website.	9/2/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Call with investor.	9/2/2022	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Reviewing quote for vehicle and requesting approval from GBW.	9/2/2022	0.1	240.00	24.00	Legal - Case Administration

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Geoff Winkler	Review investor feedback, emails with CF and TC re investor inquiries about named defendants.	9/2/2022	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Review insurance quote on RV, discuss with AMD.	9/2/2022	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Review and approve insurance quote on RRC.	9/2/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Emails with JG, counsel for CM, re GDBH discussion.	9/2/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Emails with CF, TC, and counsel KH re living expense stipulation for CH.	9/2/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Emails with GC re update on timing re asset review.	9/2/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Review mortgage situation on HB house, discuss with counsel KH re defendant non-payment of mortgage, next steps.	9/2/2022	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Email from counsel KH re defendant JJ documents seized, current status.	9/2/2022	0.1	340.00	34.00	Legal - Case Administration
John Hall	Emails between JBH and MBB re bank summary and next steps.	9/2/2022	0.2	310.00	62.00	Legal - Case Administration
Josh McGraw	Call with gas provider to transfer utility to receivership entity.	9/2/2022	0.3	255.00	76.50	Legal - Case Administration
Milana Barkhanoy	Emails between JBH and MBB re bank summary and next steps.	9/2/2022	0.2	280.00	56.00	Legal - Case Administration
Milana Barkhanoy	Reviewing banking documents, analyzing transactions, summarizing defendant activity.	9/2/2022	1.3	280.00	364.00	Legal - Case Administration
Milana Barkhanoy	Reviewing and analyzing index of received WF bank statements to identify missing accounts/periods.	9/3/2022	1.6	280.00	448.00	Financial - Data Analysis
Milana Barkhanoy	Auditing data for draft filings.	9/5/2022	1.2	280.00	336.00	Legal - Case Administration
Milana Barkhanoy	Updating investor list.	9/5/2022	0.1	280.00	28.00	Legal - Case Administration
John Hall	J&J Construction and JJ personal account reconciliation against BLF WF IOLTA account, analysis of cash flows.	9/6/2022	3.5	310.00	1,085.00	Financial - Data Analysis
Milana Barkhanoy	Reviewing and analyzing index of received WF bank statements to identify missing accounts/periods.	9/6/2022	2.8	280.00	784.00	Financial - Data Analysis
Milana Barkhanoy	Indexing received files to identify missing transaction supporting documents.	9/6/2022	2.9	280.00	812.00	Financial - Data Analysis
Amanda Deering	Paying cleaning bill.	9/6/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing asset list from investor.	9/6/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Sending email to broker re: landscaping.	9/6/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing investor question on landscaping.	9/6/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review certified statement of Bitcoin IRA.	9/6/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Josh McGraw	Email to investor requesting additional information on a potential asset.	9/6/2022	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Drafting email to developer regarding turnover of asset for the estate.	9/6/2022	0.6	255.00	153.00	Legal - Asset Analysis and Recovery
Amanda Deering	Teams call with JPM and AMD re: investor communication.	9/6/2022	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Email with broker and question for GBW re: listing agreements.	9/6/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Teams message between JPM and AMD re: utility issues at asset.	9/6/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Drafting report and standardizing template for quarterly report and sharing for collaboration.	9/6/2022	0.5	240.00	120.00	Legal - Case Administration
Amanda Deering	Meeting in Teams with JPM, MBB, JBH, GBW, AMD, GT and AM to discuss asset management, liquidation, upcoming meetings and orders to send to the court.	9/6/2022	0.4	240.00	96.00	Legal - Case Administration
Amanda Deering	Updating task list with meeting notes and sending follow up email to counsel KH and JDC and AFS team.	9/6/2022	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Teams call with JPM and AMD re: assets.	9/6/2022	0.4	240.00	96.00	Legal - Case Administration
Amanda Deering	Chat between JPM, AMD, MBB re defendant's accounts.	9/6/2022	0.2	240.00	48.00	Legal - Case Administration

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Attachment 1

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Amanda Deering	JPM and AMD discussion on investor communication.	9/6/2022	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Reviewing pleadings and posting the website.	9/6/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Responding to investor emails and updating the list.	9/6/2022	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Preparing for investor communication.	9/6/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Prepping for weekly meeting.	9/6/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Conference call between JPM, AMD, and MBB re current and future tasks for asset management and liquidation, forensic accounting, third-party litigation, claim registry, and claimant communication.	9/6/2022	0.3	240.00	72.00	Legal - Case Administration
Amanda Deering	Reviewing investor list sent from promoter, sending invites to register, reviewing emails from investors and updating the investor list.	9/6/2022	1.3	240.00	312.00	Legal - Case Administration
Amanda Deering	Call with investor re: claim distribution and asking GBW for clarification.	9/6/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Returning call to investor re: registration and receivership process.	9/6/2022	0.1	240.00	24.00	Legal - Case Administration
Geoff Winkler	MS Teams message to JPM regarding asset addresses.	9/6/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Review documents and pleadings and draft summary update to prepare for hearing tomorrow.	9/6/2022	1.6	340.00	544.00	Legal - Case Administration
Geoff Winkler	Review assets (.4), work on airplane sale (.5), review response to motion, calls with three defendants (.4),(3)(.6), review real property (2.3), personal property (.4), call with counsel for defendants (.4).	9/6/2022	5.3	340.00	1,802.00	Legal - Case Administration
Geoff Winkler	Meeting in Teams with JPM, MBB, JBH, GBW, AMD, GT and AM to discuss asset management, liquidation, upcoming meetings and orders to send to the court.	9/6/2022	0.4	340.00	136.00	Legal - Case Administration
John Hall	Meeting in Teams with JPM, MBB, JBH, GBW, AMD, GT and AM to discuss asset management, liquidation, upcoming meetings and orders to send to the court.	9/6/2022	0.4	310.00	124.00	Legal - Case Administration
John Hall	Team meeting with GBW, DZ, AFS team, AM team, MP JDC Kyle. Discuss ongoing coordination and casework.	9/6/2022	0.4	310.00	124.00	Legal - Case Administration
Josh McGraw	Teams call with JPM and AMD re: investor communication.	9/6/2022	0.2	255.00	51.00	Legal - Case Administration
Josh McGraw	Meeting in Teams with JPM, MBB, JBH, GBW, AMD, GT and AM to discuss asset management, liquidation, upcoming meetings and orders to send to the court.	9/6/2022	0.4	255.00	102.00	Legal - Case Administration
Josh McGraw	Teams message between JPM and AMD re: utility issues at asset.	9/6/2022	0.1	255.00	25.50	Legal - Case Administration
Josh McGraw	Call with NV Energy regarding issues with utility account for recovered asset.	9/6/2022	0.6	255.00	153.00	Legal - Case Administration
Josh McGraw	Email to utility provider to set up services at newly required locations.	9/6/2022	0.4	255.00	102.00	Legal - Case Administration
Josh McGraw	Updating utility tracker for recovered assets.	9/6/2022	0.2	255.00	51.00	Legal - Case Administration
Josh McGraw	Teams call with JPM and AMD re: assets.	9/6/2022	0.4	255.00	102.00	Legal - Case Administration
Josh McGraw	Chat between JPM, AMD, MBB re defendant's accounts.	9/6/2022	0.2	255.00	51.00	Legal - Case Administration
Josh McGraw	Conference call between JPM, AMD, and MBB re current and future tasks for asset management and liquidation, forensic accounting, third-party litigation, claim registry, and claimant communication.	9/6/2022	0.3	255.00	76.50	Legal - Case Administration
Josh McGraw	MS Teams message to GBW regarding asset addresses.	9/6/2022	0.1	255.00	25.50	Legal - Case Administration
Milana Barkhanoy	Meeting in Teams with JPM, MBB, JBH, GBW, AMD, GT and AM to discuss asset management, liquidation, upcoming meetings and orders to send to the court.	9/6/2022	0.4	280.00	112.00	Legal - Case Administration
Milana Barkhanoy	Chat between JPM, AMD, MBB re defendant's accounts.	9/6/2022	0.2	280.00	56.00	Legal - Case Administration
Milana Barkhanoy	Conference call between JPM, AMD, and MBB re current and future tasks for asset management and liquidation, forensic accounting, third-party litigation, claim registry, and claimant communication.	9/6/2022	0.3	280.00	84.00	Legal - Case Administration

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Attachment 1

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Milana Barkhanoy	Updating investor list.	9/6/2022	0.1	280.00	28.00	Legal - Case Administration
Josh McGraw	Chat between JPM and MBB re downloading transactions from Stretto.	9/7/2022	0.2	255.00	51.00	Financial - Accounting/Auditing
Milana Barkhanoy	Chat between JPM and MBB re downloading transactions from Stretto.	9/7/2022	0.2	280.00	56.00	Financial - Accounting/Auditing
John Hall	Review ECO battery data and discuss project with JPM and AMD.	9/7/2022	0.9	310.00	279.00	Financial - Data Analysis
Milana Barkhanoy	Reviewing and analyzing index of received WF bank statements to identify missing accounts/periods.	9/7/2022	4.5	280.00	1,260.00	Financial - Data Analysis
Milana Barkhanoy	Indexing received documents - bank statements, check images, wire details, various other bank documentation.	9/7/2022	2.7	280.00	756.00	Financial - Data Analysis
Milana Barkhanoy	Downloading transactions from Stretto and emailing list to JPM.	9/7/2022	0.3	280.00	84.00	Financial - Data Analysis
Amanda Deering	Reviewing Listing Agreement sent from broker and sending to GBW.	9/7/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to request quote, review quote and bind insurance for property.	9/7/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing utility bill for 9 Sky Arc and connecting with JPM.	9/7/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Connecting with JPM and AMD via teams meeting regarding review of EB financials.	9/7/2022	0.6	240.00	144.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Communication with JPM regarding estimated recovery.	9/7/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Josh McGraw	Review of converted financials for asset and confirming accuracy.	9/7/2022	0.5	255.00	127.50	Legal - Asset Analysis and Recovery
Josh McGraw	Sending email to developer regarding receivership asset.	9/7/2022	0.3	255.00	76.50	Legal - Asset Analysis and Recovery
Josh McGraw	Creating summary of estimated recovery for the case.	9/7/2022	1.3	255.00	331.50	Legal - Asset Analysis and Recovery
Josh McGraw	Connecting with JPM and AMD via teams meeting regarding review of EB financials.	9/7/2022	0.6	255.00	153.00	Legal - Asset Analysis and Recovery
Josh McGraw	Email to JBH regarding financials for an asset.	9/7/2022	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Email to GBW re: documentation received from investor and summarization of investigation.	9/7/2022	0.2	255.00	51.00	Legal - Asset Analysis and Recovery
Josh McGraw	Email to an investor responding to the information provided on a potential asset.	9/7/2022	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Reviewing preliminary title report for a potential asset.	9/7/2022	0.5	255.00	127.50	Legal - Asset Analysis and Recovery
Josh McGraw	Researching ownership affiliation of a past defendant asset.	9/7/2022	0.6	255.00	153.00	Legal - Asset Analysis and Recovery
Josh McGraw	Communication with GBW regarding estimated recovery.	9/7/2022	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Amanda Deering	Call with LJ re: accounts and wire transfer and sending email to GBW for support.	9/7/2022	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Reviewing and filing certified statements.	9/7/2022	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Reviewing stretto for wire transfers.	9/7/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	MS Teams call between AMD and JPM regarding utility issues and status of transferred services.	9/7/2022	0.3	240.00	72.00	Legal - Case Administration
Amanda Deering	Responding to investor question about support needed via email.	9/7/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Responding to investor emails and updating list.	9/7/2022	0.5	240.00	120.00	Legal - Case Administration
Amanda Deering	Reviewing P&L, Balance Sheets and Cash Flow Statements for EcoBattery and compiling list for review.	9/7/2022	1.8	240.00	432.00	Legal - Case Administration
Amanda Deering	Reaching out to GT regarding investor meeting questions and attendees.	9/7/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Teams call with JPM and AMD to discuss asset value, acquired assets and update list.	9/7/2022	0.3	240.00	72.00	Legal - Case Administration
Amanda Deering	Email re: utilities.	9/7/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Communication on teams and email with GBW and GT regarding investor questions.	9/7/2022	0.2	240.00	48.00	Legal - Case Administration

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Amanda Deering	Call with LJ and chat with GBW re: wire instructions, closing statement and updating the list.	9/7/2022	0.3	240.00	72.00	Legal - Case Administration
Amanda Deering	Teams chat with JPM about transfer of home research.	9/7/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Discussed banking and file organization and management needs and next steps with MBB and AMD.	9/7/2022	0.3	240.00	72.00	Legal - Case Administration
Amanda Deering	Email and phone follow up with insurance for vehicles.	9/7/2022	0.3	240.00	72.00	Legal - Case Administration
Amanda Deering	Reviewing and updating asset list.	9/7/2022	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Reviewing investor list for GBW.	9/7/2022	0.1	240.00	24.00	Legal - Case Administration
Geoff Winkler	Review assets(.3), calls with defendants (.5)(.2), review real property (2.8), personal property (.5), review listing agreements (.3), and offer on property (.2), review closing statement (.3), discuss order approving JD (.5), call with counsel for defendant (.5).	9/7/2022	6.1	340.00	2,074.00	Legal - Case Administration
Geoff Winkler	Communication with JPM on invoices to be paid.	9/7/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Review certified statement from Credit Union 1.	9/7/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Prepare for and attend hearing.	9/7/2022	1.3	340.00	442.00	Legal - Case Administration
John Hall	Review Schwab turnover issues with GBW, review margin loan.	9/7/2022	0.7	310.00	217.00	Legal - Case Administration
John Hall	Review and analysis of staff entries for compliance with feedback from AM counsel. MS Teams call between AMD and JPM regarding utility issues and status of transferred services.	9/7/2022	0.5	310.00	155.00	Legal - Case Administration
Josh McGraw	Researching water provider for ruffian home to transfer services.	9/7/2022	0.3	255.00	76.50	Legal - Case Administration
Josh McGraw	Processing invoices received (.2) and communication with GBW on invoices to be paid (.1).	9/7/2022	0.2	255.00	51.00	Legal - Case Administration
Josh McGraw	Teams message with AMD regarding utility issue at one of the recovered assets.	9/7/2022	0.3	255.00	76.50	Legal - Case Administration
Josh McGraw	Call with utility provider to set up service at recovered asset.	9/7/2022	0.1	255.00	25.50	Legal - Case Administration
Josh McGraw	Completing service form for water at recovered property.	9/7/2022	0.3	255.00	76.50	Legal - Case Administration
Josh McGraw	Teams call with JPM and AMD to discuss asset value, acquired assets and update list.	9/7/2022	0.2	255.00	51.00	Legal - Case Administration
Josh McGraw	Email to JDC regarding estimated gross recovery for the case.	9/7/2022	0.3	255.00	76.50	Legal - Case Administration
Josh McGraw	Emails to electricity providers to transfer services for recovered assets into the receivership estate.	9/7/2022	0.1	255.00	25.50	Legal - Case Administration
Josh McGraw	Teams chat with AMD about transfer of home research.	9/7/2022	0.4	255.00	102.00	Legal - Case Administration
Milana Barkhanoy	Chat from AMD re newly added certified statements; reviewing files.	9/7/2022	0.1	255.00	25.50	Legal - Case Administration
Milana Barkhanoy	Updating investor list.	9/7/2022	0.2	280.00	56.00	Legal - Case Administration
Milana Barkhanoy	Discussed banking and file organization and management needs and next steps with MBB and AMD.	9/7/2022	0.1	280.00	28.00	Legal - Case Administration
Milana Barkhanoy	Chat between MBB and AMD re index of received documents.	9/7/2022	0.3	280.00	84.00	Legal - Case Administration
Milana Barkhanoy	Reviewing and analyzing index of received WF bank statements to identify missing accounts/periods.	9/8/2022	0.1	280.00	28.00	Financial - Data Analysis
Milana Barkhanoy	Indexing received documents - bank statements, check images, wire details, various other bank documentation.	9/8/2022	4.0	280.00	1,120.00	Financial - Data Analysis
Milana Barkhanoy	MS Teams call between MBB and AMD reviewing documents from WF bank to make conclusions on account owner.	9/8/2022	2.3	280.00	644.00	Financial - Data Analysis
Amanda Deering		9/8/2022	0.3	240.00	72.00	Financial - Forensic Accounting

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Amanda Deering	MBB and AMD discussion in teams re: reviewing and indexing Judd lists and documents.	9/8/2022	0.3	240.00	72.00	Financial - Forensic Accounting
Milana Barkhanoy	MS Teams call between MBB and AMD reviewing documents from WF bank to make conclusions on account owner.	9/8/2022	0.3	280.00	84.00	Financial - Forensic Accounting
Milana Barkhanoy	MBB and AMD discussion in teams re: reviewing and indexing Judd lists and documents.	9/8/2022	0.3	280.00	84.00	Financial - Forensic Accounting
Amanda Deering	Reviewing request from JBH on tax returns and requesting support from MBB on file.	9/8/2022	0.1	240.00	24.00	Financial - Tax Issues
Amanda Deering	Reviewing files for tax returns and organizing pdfs.	9/8/2022	2.3	240.00	552.00	Financial - Tax Issues
John Hall	Review tax returns and instruct JPM on completion of tax return index.	9/8/2022	1.2	310.00	372.00	Financial - Tax Issues
Josh McGraw	Email to JBH regarding tax return documentation review.	9/8/2022	0.1	255.00	25.50	Financial - Tax Issues
Amanda Deering	Email to GT re: listing agreements review.	9/8/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with GT, GBW and JPM via email regarding keys to Heber property.	9/8/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communicating about pool care at 9 Sky Arc with JPM, GBW and JD.	9/8/2022	0.3	240.00	72.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing listing agreement and email with GBW.	9/8/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Josh McGraw	Communicating about pool care at 9 Sky Arc with AMD.	9/8/2022	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Amanda Deering	Teams call with JPM regarding asset listings.	9/8/2022	0.1	240.00	24.00	Legal - Asset Disposition
Josh McGraw	Reviewing listing agreement for Huntington Beach.	9/8/2022	0.4	255.00	102.00	Legal - Asset Disposition
Josh McGraw	Teams call with AMD regarding asset listings.	9/8/2022	0.1	255.00	25.50	Legal - Asset Disposition
Amanda Deering	Communicating about utilities at recovered assets in NV with JPM.	9/8/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Reviewing investor list for information for GBW.	9/8/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Reviewing communication with GT regarding listing agreement addendum.	9/8/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Calling back investor.	9/8/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Searching for information on investor that called for support.	9/8/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Reviewing investor emails and updating investor list.	9/8/2022	0.3	240.00	72.00	Legal - Case Administration
Amanda Deering	Call with investor re: registration.	9/8/2022	0.1	240.00	24.00	Legal - Case Administration
Geoff Winkler	Review order approving first quarterly status report and petition for further instructions.	9/8/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Review assets (.3), calls with defendants (.6)(.3), review real property (1.6), personal property (.4), review listing agreements (.3), review proposed sales (.4), proposed stipulation (.2), review vehicle collection (2.5), call with counsel for defendants (.3)(.5), review abandoned property left (.9).	9/8/2022	8.3	340.00	2,822.00	Legal - Case Administration
Geoff Winkler	Meeting with JDC DZ MBB and JBH on outstanding case updates and tasks.	9/8/2022	0.4	340.00	136.00	Legal - Case Administration
John Hall	Meeting with JDC DZ MBB and GBW on outstanding case updates and tasks.	9/8/2022	0.4	310.00	124.00	Legal - Case Administration
Josh McGraw	Researching investor information for voicemail received.	9/8/2022	0.1	255.00	25.50	Legal - Case Administration
Josh McGraw	Communicating about utilities at recovered assets in NV with AMD.	9/8/2022	0.1	255.00	25.50	Legal - Case Administration
Josh McGraw	Teams message to MBB regarding missing vendor invoices.	9/8/2022	0.1	255.00	25.50	Legal - Case Administration
Josh McGraw	Registering account information on utility management websites.	9/8/2022	0.2	255.00	51.00	Legal - Case Administration
Josh McGraw	Updating utility list with new accounts and notes regarding set up dates.	9/8/2022	0.6	255.00	153.00	Legal - Case Administration
Josh McGraw	Calls with trash service provider to transfer services and request account information.	9/8/2022	1.4	255.00	357.00	Legal - Case Administration

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Josh McGraw	Reviewing emails from electricity provider and submitting additional documentation.	9/8/2022	0.3	255.00	76.50	Legal - Case Administration
Josh McGraw	Downloading gas invoices for properties from website.	9/8/2022	0.2	255.00	51.00	Legal - Case Administration
Josh McGraw	Email to AM regarding pool service agreement.	9/8/2022	0.1	255.00	25.50	Legal - Case Administration
Milana Barkhanoy	Email from JBH re a new task on consolidating internal case records.	9/8/2022	0.1	280.00	28.00	Legal - Case Administration
Milana Barkhanoy	Email to AMD and JPM re a new task on consolidating internal case records.	9/8/2022	0.1	280.00	28.00	Legal - Case Administration
Milana Barkhanoy	Chat between JPM and MBB re utilities bill for a property.	9/8/2022	0.1	280.00	28.00	Legal - Case Administration
Milana Barkhanoy	TS Teams call between MBB, GBW, JBH, DZ, JDC on ongoing litigation.	9/8/2022	0.4	280.00	112.00	Legal - Case Administration
Milana Barkhanoy	Reviewing and analyzing index of received WF bank statements to identify missing accounts/periods.	9/9/2022	0.5	280.00	140.00	Financial - Data Analysis
Milana Barkhanoy	Reviewing and analyzing index of received USBank statements to identify missing accounts/periods.	9/9/2022	5.2	280.00	1,456.00	Financial - Data Analysis
Milana Barkhanoy	Analyzing defendant transactions.	9/9/2022	1.0	280.00	280.00	Financial - Data Analysis
John Hall	Review and analysis of compiled tax returns for J&J, JJ, Jager.	9/9/2022	3.4	310.00	1,054.00	Financial - Tax Issues
Amanda Deering	Reviewing quote for insurance and writing email to broker.	9/9/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Preparing list and email with LC and JD regarding property listings.	9/9/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Teams communication with JPM and email with LC and JD re: utilities for properties.	9/9/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Scheduling meeting with ML and GBW re: sale of asset.	9/9/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Confirming wire transfer and an email requesting bank statements from LJ.	9/9/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Teams chat with GBW and JPM in response to the voicemail from CH regarding coordinating handover of the key to house.	9/9/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review documents needed to complete onboarding with CB, gather and complete documentation, provide to legal counsel for CB.	9/9/2022	0.3	340.00	102.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Discussion of security key with BT, emails with AG re security key code.	9/9/2022	0.2	340.00	68.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Emails with ML re GDBH call.	9/9/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Josh McGraw	Reviewing conversion of financials for investments.	9/9/2022	0.6	255.00	153.00	Legal - Asset Analysis and Recovery
Josh McGraw	Analyzing investment financials and summarizing metrics to JBH.	9/9/2022	1.7	255.00	433.50	Legal - Asset Analysis and Recovery
Geoff Winkler	Review and execute listing agreement and addendum re HB property.	9/9/2022	0.2	340.00	68.00	Legal - Asset Disposition
Josh McGraw	Saving executed listing agreements for recovered properties.	9/9/2022	0.3	255.00	76.50	Legal - Asset Disposition
Josh McGraw	Updating asset list with broker information, suggested listing prices and notes on current properties on the market.	9/9/2022	0.5	255.00	127.50	Legal - Asset Disposition
Amanda Deering	Consolidating pdfs, reviewing motion to employ and adding pleading to the website.	9/9/2022	0.5	240.00	120.00	Legal - Case Administration
Amanda Deering	Returning calls to investors and leaving voicemails.	9/9/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Call with an investor.	9/9/2022	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Scheduling meeting to review assets and setting agenda.	9/9/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Drafting email for investors.	9/9/2022	0.5	240.00	120.00	Legal - Case Administration
Amanda Deering	Reviewing listing agreement for numbers and updating list for 8 properties.	9/9/2022	0.8	240.00	192.00	Legal - Case Administration
Amanda Deering	Reviewing TLO for the relationship of JB to CM.	9/9/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Reviewing bank statements for LJ and summarizing to send to GBW.	9/9/2022	0.4	240.00	96.00	Legal - Case Administration
Amanda Deering	Reviewing investor emails and updating investor lists.	9/9/2022	0.1	240.00	24.00	Legal - Case Administration
Geoff Winkler	Review vehicle title issue and discuss with BT.	9/9/2022	0.2	340.00	68.00	Legal - Case Administration

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Geoff Winkler	Call with GC re documents needed, timing of review.	9/9/2022	0.5	340.00	170.00	Legal - Case Administration
Geoff Winkler	Emails with KH re titles and other assets.	9/9/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Email to counsel PJ for defendant CH re documents needed.	9/9/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Review draft letter to new defendants, discussion with KH re requests.	9/9/2022	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Review bank account release request from defendant LJ, discuss documents needed.	9/9/2022	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Gather information needed for GC, draft response, discussion with BT.	9/9/2022	0.4	340.00	136.00	Legal - Case Administration
Geoff Winkler	Email to PB counsel AG re HOA invoices.	9/9/2022	0.1	340.00	34.00	Legal - Case Administration
John Hall	Review Abbey Hill listing agreement, and discuss with GBW.	9/9/2022	0.3	310.00	93.00	Legal - Case Administration
John Hall	Review GDBH operating agreement and related transfer documents, summarize and discussion with GBW.	9/9/2022	2.3	310.00	713.00	Legal - Case Administration
John Hall	Review BPO Cheyenne Clayton issue BPO and discuss with GBW.	9/9/2022	0.3	310.00	93.00	Legal - Case Administration
John Hall	Call between JPM and JBH regarding utility transfer issues.	9/9/2022	0.1	310.00	31.00	Legal - Case Administration
Josh McGraw	Communication with AMD regarding asset items to discuss with GBW.	9/9/2022	0.1	255.00	25.50	Legal - Case Administration
Josh McGraw	Confirming electricity service at recovered asset.	9/9/2022	0.1	255.00	25.50	Legal - Case Administration
Josh McGraw	Processing gas bill for recovered asset in California.	9/9/2022	0.1	255.00	25.50	Legal - Case Administration
Josh McGraw	Call between JPM and JBH regarding utility transfer issues.	9/9/2022	0.1	255.00	25.50	Legal - Case Administration
Josh McGraw	Reviewing invoices received.	9/9/2022	0.1	255.00	25.50	Legal - Case Administration
Josh McGraw	Teams message with MBB regarding asset invoice and responsible party.	9/9/2022	0.1	255.00	25.50	Legal - Case Administration
Josh McGraw	Email to GBW regarding homeowners association invoice for future asset.	9/9/2022	0.1	255.00	25.50	Legal - Case Administration
Milana Barkhanoy	Processing incoming mail; scanning invoices; sending invoices to JPM.	9/9/2022	0.3	280.00	84.00	Legal - Case Administration
Milana Barkhanoy	Analyzing and warehousing financial documentation.	9/9/2022	0.2	280.00	56.00	Legal - Case Administration
Amanda Deering	Email to broker re: key location to send.	9/10/2022	0.1	240.00	24.00	Legal - Case Administration
John Hall	Discussion between JBH and MBB re next steps in auditing received banking data.	9/11/2022	0.4	310.00	124.00	Financial - Data Analysis
John Hall	Review compiled data files and confirm needed documentation request details.	9/11/2022	1.6	310.00	496.00	Financial - Data Analysis
Milana Barkhanoy	Communication between JBH and MBB re next steps in auditing received banking data.	9/11/2022	0.4	280.00	112.00	Financial - Data Analysis
Geoff Winkler	Email from MBB to GBW re inconsistency of received documents, requesting advice on next steps.	9/11/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Email from MBB to GBW re inconsistency of received documents, requesting advice on next steps.	9/11/2022	0.1	340.00	34.00	Legal - Case Administration
Milana Barkhanoy	Process accounts payable.	9/12/2022	0.2	340.00	68.00	Financial - Accounting/Auditing
John Hall	Review USB doc request list and digital records.	9/12/2022	0.7	310.00	217.00	Financial - Data Analysis
Milana Barkhanoy	Analyzing defendant transactions.	9/12/2022	0.9	280.00	252.00	Financial - Data Analysis
Amanda Deering	Text conversation with JD re: utilities in NV.	9/12/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Teams conversation re: utilities in NV with JPM.	9/12/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	In-person discussion with GBW and AMD re: key to Utah property.	9/12/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Call with CH to organize handover of Hurricane, UT property keys and teams chat to update GBW and JPM.	9/12/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing list and sending to JD and LC with final numbers.	9/12/2022	0.3	240.00	72.00	Legal - Asset Analysis and Recovery
Amanda Deering	Forwarding communication re: utilities to JPM.	9/12/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery

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Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Geoff Winkler	In-person discussion with GBW and AMD re: key to Utah property.	9/12/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Call with ML to discuss GDBH offer.	9/12/2022	0.4	340.00	136.00	Legal - Asset Analysis and Recovery
John Hall	Processing field work documentation for Mt Charleston property (.9), coordination with vendor (.2).	9/12/2022	1.1	310.00	341.00	Legal - Asset Disposition
Amanda Deering	Communication to JPM regarding power issue at Henderson home.	9/12/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Preparing notes for team meeting.	9/12/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Text to BT re: collecting keys from CH and sharing listings for website.	9/12/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	MS Teams message between JPM and AMD regarding broker communication.	9/12/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Conference call between GBW, JBH, JPM, AMD, and MBB re current and future tasks for asset management and liquidation, forensic accounting, third-party litigation, claim registry, and claimant communication.	9/12/2022	0.3	240.00	72.00	Legal - Case Administration
Amanda Deering	Reviewing listing agreement and communicating next steps with LC and JD via email.	9/12/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Reviewing investor emails and updating investor lists.	9/12/2022	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Reviewing new pleadings to be filed, and posted on website.	9/12/2022	0.5	240.00	120.00	Legal - Case Administration
Amanda Deering	Sharing investor communication with GBW for review.	9/12/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Preparing Meeting notes, task list and sending update email for weekly meeting.	9/12/2022	0.3	240.00	72.00	Legal - Case Administration
Geoff Winkler	Conference call between GBW, JBH, JPM, AMD, and MBB re current and future tasks for asset management and liquidation, forensic accounting, third-party litigation, claim registry, and claimant communication.	9/12/2022	0.3	340.00	102.00	Legal - Case Administration
Geoff Winkler	Review final response to motion to intervene.	9/12/2022	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Email with ML re call timing.	9/12/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Review declaration and respond to counsel KH.	9/12/2022	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Emails with counsel KH re payment of invoice and lien on 9 Sky Arc.	9/12/2022	0.1	340.00	34.00	Legal - Case Administration
John Hall	Review and updates to meeting notes.	9/12/2022	0.1	310.00	31.00	Legal - Case Administration
John Hall	Email from JBH with advice on next steps re financial documentation.	9/12/2022	0.1	310.00	31.00	Legal - Case Administration
John Hall	Conversation between JPM and JBH regarding utility transfer issues in CA.	9/12/2022	0.1	310.00	31.00	Legal - Case Administration
John Hall	Conference call between GBW, JBH, JPM, AMD, and MBB re current and future tasks for asset management and liquidation, forensic accounting, third-party litigation, claim registry, and claimant communication.	9/12/2022	0.3	310.00	93.00	Legal - Case Administration
John Hall	Assess document request needs for WF request (1.2), discuss with GBW and MBB (.2).	9/12/2022	1.4	310.00	434.00	Legal - Case Administration
Josh McGraw	Call with power provider to set up services at acquired assets and determine issue at current asset.	9/12/2022	1.1	255.00	280.50	Legal - Case Administration
Josh McGraw	Communication to AMD regarding power issue at Henderson home.	9/12/2022	0.1	255.00	25.50	Legal - Case Administration
Josh McGraw	Calls with power company to set up service for CA asset.	9/12/2022	0.7	255.00	178.50	Legal - Case Administration
Josh McGraw	Conference call between GBW, JBH, JPM, AMD, and MBB re current and future tasks for asset management and liquidation, forensic accounting, third-party litigation, claim registry, and claimant communication.	9/12/2022	0.3	255.00	76.50	Legal - Case Administration
Josh McGraw	MS Teams message between JPM and AMD regarding broker communication.	9/12/2022	0.1	255.00	25.50	Legal - Case Administration
Josh McGraw	Conversation between JPM and JBH regarding utility transfer issues in CA.	9/12/2022	0.1	255.00	25.50	Legal - Case Administration
Josh McGraw	Communication with AMD regarding gas meter numbers at Henderson home.	9/12/2022	0.1	255.00	25.50	Legal - Case Administration

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Milana Barkhanoy	Email from JBH with advice on next steps re financial documentation.	9/12/2022	0.1	280.00	28.00	Legal - Case Administration
Milana Barkhanoy	MS Teams call between JBH and MBB re next steps in obtaining missing financial documentation.	9/12/2022	0.1	280.00	28.00	Legal - Case Administration
Milana Barkhanoy	Conference call between GBW, JBH, JPM, AMD, and MBB re current and future tasks for asset management and liquidation, forensic accounting, third-party litigation, claim registry, and claimant communication.	9/12/2022	0.3	280.00	84.00	Legal - Case Administration
Amanda Deering	Reviewing J&J financial documents and preparing a consolidated list.	9/13/2022	2.0	240.00	480.00	Financial - Accounting/Auditing
Geoff Winkler	Review insurance invoice and discuss with AMD.	9/13/2022	0.1	340.00	34.00	Financial - Accounting/Auditing
John Hall	Email communication from MBB to JBH re next steps in requesting missing data from USB.	9/13/2022	0.1	310.00	31.00	Financial - Data Analysis
Milana Barkhanoy	Analyzing bank transactions to determine missing data.	9/13/2022	0.7	280.00	196.00	Financial - Data Analysis
Milana Barkhanoy	Summarizing missing bank data into report; email communication from MBB to JBH re next steps in requesting missing data from USB.	9/13/2022	0.3	280.00	84.00	Financial - Data Analysis
Milana Barkhanoy	Reviewing and analyzing index of received USBank statements to identify missing accounts/periods.	9/13/2022	4.1	280.00	1,148.00	Financial - Data Analysis
Josh McGraw	Reviewing tax return documentation and indexing information provided.	9/13/2022	2.0	255.00	510.00	Financial - Tax Issues
Amanda Deering	Call with Ben re: vehicle postings, acquisition and Hurricane house key.	9/13/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing outstanding invoices for insurance.	9/13/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email with broker re: listing agreements and next steps on properties.	9/13/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Requesting Operating Agreement from ML.	9/13/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Sharing Operating agreement with counsel KH and JDC via email and updating meeting.	9/13/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review release agreement, invoice language, response to counsel KH.	9/13/2022	0.2	340.00	68.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review GWC issue in Bahamas, emails with counsel KH.	9/13/2022	0.2	340.00	68.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review asset lists, compare to known information, discussion with counsel KH.	9/13/2022	0.3	340.00	102.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Emails with DS re additional assets.	9/13/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Discussion with GW and DJ re repair and maintenance needs.	9/13/2022	0.2	340.00	68.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Discussion of condo deposit paid by defendant JJ, review previous correspondence re efforts to recover.	9/13/2022	0.2	340.00	68.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Email from GW re maintenance and repair, email to counsel KH re issue and resolution.	9/13/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
John Hall	Review completed asset file and update all assets in management accounting system.	9/13/2022	2.0	310.00	620.00	Legal - Asset Analysis and Recovery
Josh McGraw	Emails with TW regarding UT properties.	9/13/2022	0.3	255.00	76.50	Legal - Asset Analysis and Recovery
Josh McGraw	Review email from AC regarding recovery of asset and subsequent emails between GBW and KH.	9/13/2022	0.2	255.00	51.00	Legal - Asset Analysis and Recovery
Josh McGraw	Email to KH and GBW regarding the timeline of communication with AC.	9/13/2022	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Geoff Winkler	Send verification email re plane charter, email with buyer, buyers counsel AA, review previous contact with GW.	9/13/2022	0.3	340.00	102.00	Legal - Asset Disposition
Geoff Winkler	Review redline of PSA, discussion with counsel JBH, reach out to buyer to discuss.	9/13/2022	0.5	340.00	170.00	Legal - Asset Disposition
Amanda Deering	Coordinating meeting schedule for GBW and GT re: GDBH via teams and email.	9/13/2022	0.3	240.00	72.00	Legal - Case Administration

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Attachment 1

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Amanda Deering	Meeting in Teams with JPM, MBB, JBH, AMD, GT and AM to discuss asset management, liquidation, upcoming meetings and orders to send to the court.	9/13/2022	1.1	240.00	264.00	Legal - Case Administration
Amanda Deering	Preparing for J&J weekly meeting with updates to list.	9/13/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Reviewing and updating task list with meeting notes, sending updates to counsel KH and JDC, team and GBW with highlighted notes requiring attention.	9/13/2022	0.4	240.00	96.00	Legal - Case Administration
Geoff Winkler	Emails with DS re call.	9/13/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Review letter to VVA re asset disposition.	9/13/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Call with DS to discuss asset turnover.	9/13/2022	0.5	340.00	170.00	Legal - Case Administration
Geoff Winkler	Review order authorizing receiver to employ professionals and reach out to professionals on next steps.	9/13/2022	0.4	340.00	136.00	Legal - Case Administration
Geoff Winkler	Review SEC motion to intervene.	9/13/2022	0.2	340.00	68.00	Legal - Case Administration
John Hall	Email from MBB to JBH re bank accounts with missing documentation and next steps.	9/13/2022	0.1	310.00	31.00	Legal - Case Administration
John Hall	Team meeting with JPM AMD MBB MP KH DZ JD.	9/13/2022	1.1	310.00	341.00	Legal - Case Administration
Josh McGraw	Meeting in Teams with JPM, MBB, JBH, AMD, GT and AM to discuss asset management, liquidation, upcoming meetings and orders to send to the court.	9/13/2022	1.1	255.00	280.50	Legal - Case Administration
Milana Barkhanoy	Updating investor list.	9/13/2022	0.1	280.00	28.00	Legal - Case Administration
Milana Barkhanoy	Emails with MP from AM re bank accounts with missing documentation.	9/13/2022	0.2	280.00	56.00	Legal - Case Administration
Milana Barkhanoy	Email from MBB to JBH re bank accounts with missing documentation and next steps.	9/13/2022	0.1	280.00	28.00	Legal - Case Administration
Milana Barkhanoy	Email from JDC from AM advising on next legal steps in obtaining documentation from USB.	9/13/2022	0.1	280.00	28.00	Legal - Case Administration
Milana Barkhanoy	Meeting in Teams with JPM, MBB, JBH, AMD, GT and AM to discuss asset management, liquidation, upcoming meetings and orders to send to the court.	9/13/2022	1.1	280.00	308.00	Legal - Case Administration
Milana Barkhanoy	Email communication to JDC from AM with summary of missing bank documentation.	9/13/2022	0.1	280.00	28.00	Legal - Case Administration
Geoff Winkler	Review FA progress, methodology, documents needed.	9/14/2022	1.2	340.00	408.00	Financial - Forensic Accounting
Josh McGraw	Reviewing tax documentation.	9/14/2022	1.5	255.00	382.50	Financial - Tax Issues
Amanda Deering	Discussing defendant sign off of assets with GBW and AMD.	9/14/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to GBW and JBH re: TLOs and asset research.	9/14/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to GBW re: research into unfrozen assets.	9/14/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Call to JH re: potential for purchasing asset.	9/14/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to GBW and KH re: vehicle sale process.	9/14/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Discussing defendant sign off of assets with GBW and AMD.	9/14/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review request to purchase asset by defendant CH, discussion with AMD, review asset information.	9/14/2022	0.2	340.00	68.00	Legal - Asset Analysis and Recovery
Josh McGraw	Reviewing preliminary title report for Huntington asset.	9/14/2022	0.3	255.00	76.50	Legal - Asset Analysis and Recovery
Josh McGraw	Email communication with TW regarding information of asset to be recovered.	9/14/2022	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Amanda Deering	Updating investor list with new information.	9/14/2022	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Replying to investor email re: updates.	9/14/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Call with investor to register, providing updates, send email with investor meeting recording.	9/14/2022	0.3	240.00	72.00	Legal - Case Administration

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Amanda Deering	Call with interested party regarding jet sale.	9/14/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Updating list with spouses and contacts and sending email to JBH to pull TLOs.	9/14/2022	1.0	240.00	240.00	Legal - Case Administration
Amanda Deering	Call to JH to instruct re: turnover of asset.	9/14/2022	0.1	240.00	24.00	Legal - Case Administration
Geoff Winkler	Review filing re BK status, discussion with counsel MP.	9/14/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Emails with GC re status of request.	9/14/2022	0.1	340.00	34.00	Legal - Case Administration
John Hall	Conduct asset research on list of subjects provided by GBW, review reports and summarize findings.	9/14/2022	2.3	310.00	713.00	Legal - Case Administration
Josh McGraw	Email communication with TW regarding title documents.	9/14/2022	0.1	255.00	25.50	Legal - Case Administration
Milana Barkhanoy	Email from MP with update on third party litigation.	9/14/2022	0.1	280.00	28.00	Legal - Case Administration
Milana Barkhanoy	Email from GBW re billing entries; reviewing billing to ensure accuracy.	9/14/2022	0.4	280.00	112.00	Legal - Case Administration
Milana Barkhanoy	Email from KH with subpoena proposal; reviewing subpoena sample.	9/14/2022	0.3	280.00	84.00	Legal - Case Administration
Milana Barkhanoy	Email from DZ with update in third party litigation strategy and next steps.	9/14/2022	0.1	280.00	28.00	Legal - Case Administration
John Hall	Review ECO Battery materials from JPM and research associated items for valuation.	9/15/2022	0.8	310.00	248.00	Financial - Data Analysis
John Hall	Review and analysis of JPM compiled tax returns; CH DS JJ J&J SJ PPC, and multiple 1099s and other misc. tax documentation (3.7). Create schedule and overview and discuss with GBW (.3).	9/15/2022	4.0	310.00	1,240.00	Financial - Tax Issues
Josh McGraw	Finalizing review of tax documentation and email to JBH with summary.	9/15/2022	0.8	255.00	204.00	Financial - Tax Issues
Geoff Winkler	Review subpoena response from VVA.	9/15/2022	0.2	340.00	68.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review comps, suggested list price re Ascaya.	9/15/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Discussion with SJ re GDBH value, offer, connect with realtor.	9/15/2022	0.2	340.00	68.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review email from LM re release of funds, existing account.	9/15/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review request to release escrow funds re 9 Sky Arc previous offer, review EM agreement, discuss with counsel KH and JDC.	9/15/2022	0.3	340.00	102.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Discuss titles needed with BT, available, process for obtaining titles for sale of vehicles.	9/15/2022	0.3	340.00	102.00	Legal - Asset Analysis and Recovery
Josh McGraw	Email summary of financial performance of asset and notes for future valuation.	9/15/2022	0.8	255.00	204.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review onboarding request, complete and email MC re status of funds transfers.	9/15/2022	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Review documents provided by DS counsel LM.	9/15/2022	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Review documents provided by counsel LM for defendants WR and TTB.	9/15/2022	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Emails with GC re information needed.	9/15/2022	0.1	340.00	34.00	Legal - Case Administration
John Hall	Cash flow analysis preparation for GBW. WF accounts J&J and BLF.	9/16/2022	3.8	310.00	1,178.00	Financial - Forensic Accounting
Amanda Deering	Call and emails with JH re: asset turnover and bank accounts.	9/16/2022	0.3	240.00	72.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with JD and GBW via teams and text re: listing properties.	9/16/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review email from MC re asset transfers.	9/16/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Conversation with JPM regarding the pricing of asset and recommendation from the broker.	9/16/2022	0.1	340.00	34.00	Legal - Asset Disposition
Geoff Winkler	Review and execute four listing agreements, addendums, other disclosures for sale of NV properties.	9/16/2022	0.5	340.00	170.00	Legal - Asset Disposition
Josh McGraw	Emails and calls with TW regarding asset pricing.	9/16/2022	0.6	255.00	153.00	Legal - Asset Disposition
Josh McGraw	Conversation with GBW regarding the pricing of asset and recommendation from the broker.	9/16/2022	0.1	255.00	25.50	Legal - Asset Disposition

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Geoff Winkler	Emails from defendant JJ.	9/16/2022	0.1	340.00	34.00	Legal - Case Administration
Josh McGraw	Conversation with KE regarding articles of incorporation for defendant entity.	9/16/2022	0.2	255.00	51.00	Legal - Case Administration
Geoff Winkler	Review accounting file, emails with MBB and JBH re approximate totals.	9/17/2022	0.3	340.00	102.00	Financial - Accounting/Auditing
John Hall	Review DS funds amounts per GBW request.	9/17/2022	0.5	310.00	155.00	Financial - Data Analysis
Milana Barkhanoy	Email communication from GBW re identifying banking transactions for defendant.	9/17/2022	0.1	280.00	28.00	Financial - Forensic Accounting
Amanda Deering	Replying to ML re: meeting for GBDH.	9/17/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Email follow up re release of earnest money on 9 Sky Arc.	9/17/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Email from counsel JDC re USB funds, stipulation re turnover, response to counsel.	9/17/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Josh McGraw	Email to TW regarding the address for the requested valuation.	9/17/2022	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Geoff Winkler	Discussion with MW, counsel for WFB, re documents needed, method for formal request, planning for additional account turnover.	9/17/2022	0.5	340.00	170.00	Legal - Case Administration
Geoff Winkler	Review memo from counsel JDC re subpoena priority, response to counsel DZ.	9/17/2022	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Email with counsel KH re document request from WFB.	9/17/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Conversation with JPM regarding review of articles of incorporation for defendant entity.	9/17/2022	0.1	340.00	34.00	Legal - Case Administration
Josh McGraw	Conversation with GBW regarding review of articles of incorporation for defendant entity.	9/17/2022	0.1	255.00	25.50	Legal - Case Administration
Milana Barkhanoy	Emails from GBW and KH with update in third party litigation strategy and next steps.	9/17/2022	0.1	280.00	28.00	Legal - Case Administration
Milana Barkhanoy	Reviewing over 65K documents received from SEC, categorizing banks statements, digital warehousing, auditing to identify missing documentation and analysis activities.	9/19/2022	1.8	280.00	504.00	Financial - Data Analysis
Milana Barkhanoy	Analyzing defendant transactions.	9/19/2022	0.5	280.00	140.00	Financial - Data Analysis
John Hall	Emails between MBB and JBH re identifying defendant transaction in the accounting file and next steps.	9/19/2022	0.2	310.00	62.00	Financial - Forensic Accounting
Milana Barkhanoy	Reviewing subpoena sent by MP.	9/19/2022	0.2	280.00	56.00	Financial - Forensic Accounting
Milana Barkhanoy	Emails between MBB and JBH re identifying defendant transaction in the accounting file and next steps.	9/19/2022	0.2	280.00	56.00	Financial - Forensic Accounting
Milana Barkhanoy	Analyzing transactions in accounting file to summarize activity for third-party litigation.	9/19/2022	1.5	280.00	420.00	Financial - Forensic Accounting
Amanda Deering	Call with BT re: asset acquisition.	9/19/2022	0.3	240.00	72.00	Legal - Asset Analysis and Recovery
Amanda Deering	Posting vehicles, acquired with titles, to website.	9/19/2022	0.3	240.00	72.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing and updating vehicle asset list.	9/19/2022	0.5	240.00	120.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing communication with GBW and JD and updating list for properties.	9/19/2022	0.5	240.00	120.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing listing agreements.	9/19/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing listing videos, social media, and listings and providing feedback and sharing with GBW and JD.	9/19/2022	0.5	240.00	120.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing cancellation documentation from GBW.	9/19/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review email from broker JD re 16 Paradise, email with AMD and JPM re utilities, preparation for sale.	9/19/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery

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Geoff Winkler	Emails with realtor TC re release of escrow funds, request for docusign, review and execute.	9/19/2022	0.2	340.00	68.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Discussion of documents needed to sell assets, clarify response, discuss findings with BT.	9/19/2022	0.3	340.00	102.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Emails with defendant SJ re turnover of 16 Paradise Valley, Ascaya lots, utilities.	9/19/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review emails from KS, counsel MP re investment C101.	9/19/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Call with counsel KH and partners in GDBH re offer, calculation of value, position of the receivership.	9/19/2022	0.6	340.00	204.00	Legal - Asset Analysis and Recovery
John Hall	Valuation of ECO Battery interest and associated research.	9/19/2022	3.1	310.00	961.00	Legal - Asset Analysis and Recovery
Josh McGraw	Email to JD regarding the timeline for utilities to be transferred.	9/19/2022	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Reviewing an email from TW regarding the timeline for BOV.	9/19/2022	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Reviewing an email from GBW regarding an asset being recovered and items to complete to secure.	9/19/2022	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Geoff Winkler	Review email from airplane purchaser, respond, email to GW and DJ to verify status of plane.	9/19/2022	0.2	340.00	68.00	Legal - Asset Disposition
Geoff Winkler	Discussion with counsel JDC re airplane status, maintenance, charter program and income, discuss revenue split.	9/19/2022	0.4	340.00	136.00	Legal - Asset Disposition
Geoff Winkler	Emails with ML re GDBH amended agreement, review agreement, email with counsel KH.	9/19/2022	0.2	340.00	68.00	Legal - Asset Disposition
Geoff Winkler	Review and execute 20 listing documents related to NV properties being listed.	9/19/2022	0.5	340.00	170.00	Legal - Asset Disposition
Amanda Deering	Calls with investors.	9/19/2022	0.7	240.00	168.00	Legal - Case Administration
Amanda Deering	Reviewing and communicating next steps for property sale.	9/19/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Preparing weekly meeting agenda.	9/19/2022	0.4	240.00	96.00	Legal - Case Administration
Amanda Deering	Updating contacts for defendant.	9/19/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Conference call between GBW, JBH, JPM, AMD, and MBB re current and future tasks for asset management and liquidation, forensic accounting, third-party litigation, claim registry, and claimant communication.	9/19/2022	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Review and analyze transactional data.	9/19/2022	0.3	240.00	72.00	Legal - Case Administration
Amanda Deering	Reviewing investor emails, sending emails to investors and updating list.	9/19/2022	0.3	240.00	72.00	Legal - Case Administration
Amanda Deering	Updating weekly meeting notes.	9/19/2022	0.1	240.00	24.00	Legal - Case Administration
Geoff Winkler	Review draft document request, discuss with counsel MP, email to MW, counsel for WFB.	9/19/2022	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Review response to letter from counsel KH by defendant RM's attorney DO, review background information.	9/19/2022	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Review letter from RG, counsel for defendant LJ, analyze bank statements.	9/19/2022	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Conference call between GBW, JBH, JPM, AMD, and MBB re current and future tasks for asset management and liquidation, forensic accounting, third-party litigation, claim registry, and claimant communication.	9/19/2022	0.2	340.00	68.00	Legal - Case Administration
John Hall	Conference call between GBW, JBH, JPM, AMD, and MBB re current and future tasks for asset management and liquidation, forensic accounting, third-party litigation, claim registry, and claimant communication.	9/19/2022	0.2	310.00	62.00	Legal - Case Administration

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Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Josh McGraw	Conference call between GBW, JBH, JPM, AMD, and MBB re current and future tasks for asset management and liquidation, forensic accounting, third-party litigation, claim registry, and claimant communication.	9/19/2022	0.2	255.00	51.00	Legal - Case Administration
Milana Barkhanoy	Conference call between GBW, JBH, JPM, AMD, and MBB re current and future tasks for asset management and liquidation, forensic accounting, third-party litigation, claim registry, and claimant communication.	9/19/2022	0.2	280.00	56.00	Legal - Case Administration
Amanda Deering	Reviewing J&J financial documents and preparing a consolidated list.	9/20/2022	1.0	240.00	240.00	Financial - Accounting/Auditing
John Hall	Review of EB data received and JPM analysis.	9/20/2022	1.7	310.00	527.00	Financial - Data Analysis
Amanda Deering	Reviewing bank statements and sharing with MBB.	9/20/2022	0.2	240.00	48.00	Financial - Forensic Accounting
Amanda Deering	Reviewing bank statements, invoices and email summaries to GBW.	9/20/2022	0.6	240.00	144.00	Financial - Forensic Accounting
Geoff Winkler	Chat between GBW and MBB re identifying defendant transactions in accounting file.	9/20/2022	0.1	340.00	34.00	Financial - Forensic Accounting
John Hall	Email communication between MBB and JBH re identifying defendant financial activity.	9/20/2022	0.1	310.00	31.00	Financial - Forensic Accounting
Milana Barkhanoy	Identifying defendant transactions in accounting file.	9/20/2022	0.3	280.00	84.00	Financial - Forensic Accounting
Milana Barkhanoy	Chat between GBW and MBB re identifying defendant transactions in accounting file.	9/20/2022	0.1	280.00	28.00	Financial - Forensic Accounting
Milana Barkhanoy	Email communication between MBB and JBH re identifying defendant financial activity.	9/20/2022	0.1	280.00	28.00	Financial - Forensic Accounting
Amanda Deering	Adding new real estate listings to the website and sharing with JD.	9/20/2022	0.5	240.00	120.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing letter from RM attorney re: attorney fee handover.	9/20/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email from JD re: BOV change and updating list.	9/20/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Coordinating list and sending email to LC and JD re: steps to get properties to listed.	9/20/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Call with JD re: turnover of future properties, listings and change of BOV.	9/20/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to JC re: 754.	9/20/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing new asset information and updating lists.	9/20/2022	0.5	240.00	120.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to potential buyer re: vehicle.	9/20/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Text with BT re: value of the vehicle.	9/20/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Emails to GBW and JD to coordinate access to Nevada property.	9/20/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Sharing information with GBW re: SEC complaint amount received by defendant.	9/20/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing documentation pertaining to asset.	9/20/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review response from BON, email from counsel MP, review previous asset information and respond to counsel.	9/20/2022	0.2	340.00	68.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review system supply, space station mining dec, valuation model, and FAQs re Space Station investment.	9/20/2022	0.2	340.00	68.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Emails with MC re funds transfer, final documents, review OB status, account login. Login and process multifactor authentication and setup secure key to protect cryptocurrency account.	9/20/2022	0.2	340.00	68.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Discussion of vehicle status, next steps based on current information, need for subpoena.	9/20/2022	0.2	340.00	68.00	Legal - Asset Analysis and Recovery
Josh McGraw	Transferring trash service for a newly recovered asset in Henderson, NV.	9/20/2022	0.4	255.00	102.00	Legal - Asset Analysis and Recovery

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<u>Personnel</u>	<u>Item / Description</u>	<u>Date</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>	<u>Activity Category</u>
Josh McGraw	Transferring water service for a newly recovered asset in Henderson, NV.	9/20/2022	0.4	255.00	102.00	Legal - Asset Analysis and Recovery
Josh McGraw	Call between JPM and MBB discussing assets, update on sale status.	9/20/2022	0.2	255.00	51.00	Legal - Asset Analysis and Recovery
Josh McGraw	Reviewing land valuation for a UT asset.	9/20/2022	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Milana Barkhanoy	Call between JPM and MBB discussing assets, update on sale status.	9/20/2022	0.2	280.00	56.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Discussion with counsel MP re T18 investment options.	9/20/2022	0.2	340.00	68.00	Legal - Asset Disposition
Geoff Winkler	Emails with defendant SJ and broker TW re UT property discussion.	9/20/2022	0.1	340.00	34.00	Legal - Asset Disposition
Geoff Winkler	Review recommendation to raise asking price on lot in Ascaya, execute amendment.	9/20/2022	0.2	340.00	68.00	Legal - Asset Disposition
Geoff Winkler	Discussion of plane status, maintenance needs with GW, email with purchaser DK and RS to update and move sale forward.	9/20/2022	0.2	340.00	68.00	Legal - Asset Disposition
Geoff Winkler	Call with counsel DZ re airplane status and sale.	9/20/2022	0.3	340.00	102.00	Legal - Asset Disposition
Geoff Winkler	Communication with JPM regarding the offer received on the South Lake Tahoe asset.	9/20/2022	0.1	340.00	34.00	Legal - Asset Disposition
Josh McGraw	Call to TW to discuss pricing and listing presentation.	9/20/2022	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Communication with GBW regarding the offer received on the South Lake Tahoe asset.	9/20/2022	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Reviewing South Lake Tahoe Offer and emails from TW.	9/20/2022	0.5	255.00	127.50	Legal - Asset Disposition
Amanda Deering	Calls with investors and updating investor list.	9/20/2022	0.9	240.00	216.00	Legal - Case Administration
Amanda Deering	Investor emails and investor list updates.	9/20/2022	0.5	240.00	120.00	Legal - Case Administration
Amanda Deering	MBB, JPM and AMD connect to prepare report.	9/20/2022	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Email to AM, G, MBB, GBW, JBH, and JPM with weekly meeting agenda.	9/20/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Conference meeting with JPM, MBB, JBH, AMD, GT team and AM team to discuss asset management, liquidation, upcoming meetings and orders to send to the court.	9/20/2022	0.9	240.00	216.00	Legal - Case Administration
Amanda Deering	Drafting and sending email re: meeting follow up to GBW, JBH, AM, GT, JPM and MBB.	9/20/2022	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Call between AMD and MBB re reviewing accounting.	9/20/2022	0.1	240.00	24.00	Legal - Case Administration
Geoff Winkler	Review response to request from JPMC, email to counsel JDC re assistance needed.	9/20/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Emails with counsel MP re update to document request.	9/20/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Reach out to defendant JJ re message from bank, check reissue.	9/20/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Conference meeting with JPM, MBB, JBH, AMD, GT and AM to discuss asset management, liquidation, upcoming meetings and orders to send to the court.	9/20/2022	0.9	340.00	306.00	Legal - Case Administration
John Hall	Team meeting with JPM MBB GBW AMD DZ MP KH to discuss all outstanding tasks and coordination items.	9/20/2022	0.9	310.00	279.00	Legal - Case Administration
Josh McGraw	Preparing for the call with GT and AM.	9/20/2022	0.2	255.00	51.00	Legal - Case Administration
Josh McGraw	MBB, JPM and AMD connect to prepare report.	9/20/2022	0.2	255.00	51.00	Legal - Case Administration
Josh McGraw	Conference meeting with JPM, MBB, JBH, AMD, GT and AM to discuss asset management, liquidation, upcoming meetings and orders to send to the court.	9/20/2022	0.9	255.00	229.50	Legal - Case Administration
Josh McGraw	Email to JD regarding status of the recovered asset.	9/20/2022	0.1	255.00	25.50	Legal - Case Administration
Josh McGraw	Email to GBW regarding outstanding invoices for assets.	9/20/2022	0.1	255.00	25.50	Legal - Case Administration
Milana Barkhanoy	MBB, JPM and AMD connect to prepare report.	9/20/2022	0.2	280.00	56.00	Legal - Case Administration

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Attachment 1

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Milana Barkhanoy	Conference meeting with JPM, MBB, JBH, AMD, GT team and AM team to discuss asset management, liquidation, upcoming meetings and orders to send to the court.	9/20/2022	0.9	280.00	252.00	Legal - Case Administration
Milana Barkhanoy	Call between AMD and MBB re reviewing accounting.	9/20/2022	0.1	280.00	28.00	Legal - Case Administration
Amanda Deering	Reviewing J&J financial documents and preparing a consolidated list, summarize and send to JBH.	9/21/2022	2.1	240.00	504.00	Financial - Accounting/Auditing
Geoff Winkler	Process nine accounts payable.	9/21/2022	0.3	340.00	102.00	Financial - Accounting/Auditing
John Hall	Valuation and analysis of ECO Battery.	9/21/2022	3.5	310.00	1,085.00	Financial - Data Analysis
Milana Barkhanoy	Reviewing and analyzing index of received USBank statements to identify missing accounts/periods.	9/21/2022	1.6	280.00	448.00	Financial - Data Analysis
Milana Barkhanoy	Reviewing over 65K documents received from SEC, categorizing banks statements, digital warehousing, auditing to identify missing documentation and analysis activities.	9/21/2022	2.5	280.00	700.00	Financial - Data Analysis
Amanda Deering	Email to JC to request new assets are insured.	9/21/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Updating asset list.	9/21/2022	0.3	240.00	72.00	Legal - Asset Analysis and Recovery
Amanda Deering	Discussing properties to insure, upcoming handovers and listings with JPM and AMD.	9/21/2022	0.3	240.00	72.00	Legal - Asset Analysis and Recovery
Amanda Deering	Sending email with disclosures to JC and KH to review.	9/21/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Responding to JC request for information on properties.	9/21/2022	0.3	240.00	72.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing email from KH regarding disclosures, sending email with approvals and edits to LC and JD and sending email re: disclosures to GBW.	9/21/2022	0.3	240.00	72.00	Legal - Asset Analysis and Recovery
Geoff Winkler	MS teams call between GBW and JPM re: asset pricing, broker communication, and offer recommendation.	9/21/2022	0.3	340.00	102.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Meeting with JPM re: asset turnover, utility issues, and outstanding invoices.	9/21/2022	0.2	340.00	68.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Email to JBH re ECO financial review.	9/21/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review title report, discuss with JJ, review USB certified statement, emails with JDC re LOC.	9/21/2022	0.2	340.00	68.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Discussion of GDBH with defendant SJ.	9/21/2022	0.2	340.00	68.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review update re vehicle status from VAG.	9/21/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review executed subscription agreement for T18.	9/21/2022	0.2	340.00	68.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Email from defendant JJ re asset payments.	9/21/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Josh McGraw	MS teams call between GBW and JPM re: asset pricing, broker communication, and offer recommendation.	9/21/2022	0.3	255.00	76.50	Legal - Asset Analysis and Recovery
Josh McGraw	Discussing properties to insure, upcoming handovers and listings with JPM and AMD.	9/21/2022	0.3	255.00	76.50	Legal - Asset Analysis and Recovery
Josh McGraw	Meeting with GBW re: asset turnover, utility issues, and outstanding invoices.	9/21/2022	0.2	255.00	51.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Emails with counsel JDC re revenue sharing.	9/21/2022	0.1	340.00	34.00	Legal - Asset Disposition
Geoff Winkler	Emails with counsel JDC re maintenance reserve balance, email to GW and response to counsel JDC.	9/21/2022	0.1	340.00	34.00	Legal - Asset Disposition
Geoff Winkler	Review MLS listings.	9/21/2022	0.1	340.00	34.00	Legal - Asset Disposition
Josh McGraw	Call with TW regarding asset pricing, marketing strategy, and offer received on asset.	9/21/2022	1.3	255.00	331.50	Legal - Asset Disposition
Josh McGraw	Email to TW regarding potentially interested party in acquiring an asset.	9/21/2022	0.1	255.00	25.50	Legal - Asset Disposition

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Amanda Deering	Calls with investors and updating list.	9/21/2022	0.5	240.00	120.00	Legal - Case Administration
Amanda Deering	MS Teams call between AMD and JPM re: items identified in document review, asset issues and investor communication.	9/21/2022	0.6	240.00	144.00	Legal - Case Administration
Amanda Deering	Reviewing invoices, insurance listings, defendant information and investor communication with GBW and AMD.	9/21/2022	0.5	240.00	120.00	Legal - Case Administration
Amanda Deering	Email to JC and KH to review FAQ for investors.	9/21/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Email to JH re: bank statements needed.	9/21/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Email to GBW re: JH invoice decision.	9/21/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Final review of FAQ and adding to investor website.	9/21/2022	0.5	240.00	120.00	Legal - Case Administration
Amanda Deering	Finalizing update to be sent to investors.	9/21/2022	0.5	240.00	120.00	Legal - Case Administration
Amanda Deering	Reviewing email from KH about investor list.	9/21/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Reviewing and responding to investor emails and updating the investor list.	9/21/2022	1.6	240.00	384.00	Legal - Case Administration
Geoff Winkler	Reviewing invoices, insurance listings, defendant information and investor communication with GBW and AMD.	9/21/2022	0.5	340.00	170.00	Legal - Case Administration
Geoff Winkler	Review proposed motion, emails with counsel KH re areas for review, review update.	9/21/2022	0.3	340.00	102.00	Legal - Case Administration
Geoff Winkler	Emails with DS re discussion of timing, form.	9/21/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Review order authorizing receiver to employ tax professionals.	9/21/2022	0.1	340.00	34.00	Legal - Case Administration
Josh McGraw	MS Teams call between AMD and JPM re: items identified in document review, asset issues and investor communication.	9/21/2022	0.6	255.00	153.00	Legal - Case Administration
Josh McGraw	Review transactions for accuracy and benefit.	9/21/2022	0.5	255.00	127.50	Legal - Case Administration
Josh McGraw	Call with the gas provider to transfer services for recovered assets.	9/21/2022	0.4	255.00	102.00	Legal - Case Administration
Josh McGraw	Email to JDC responded to requested information on assets.	9/21/2022	0.1	255.00	25.50	Legal - Case Administration
John Hall	Write memo of valuation findings for GBW.	9/22/2022	0.5	310.00	155.00	Financial - Data Analysis
Milana Barkhanoy	Reviewing over 65K documents received from SEC, categorizing banks statements, digital warehousing, auditing to identify missing documentation and analysis activities.	9/22/2022	2.1	280.00	588.00	Financial - Data Analysis
Milana Barkhanoy	Analyzing defendant's bank statements.	9/22/2022	2.4	280.00	672.00	Financial - Data Analysis
Milana Barkhanoy	Analyzing bank statements to identify defendant activity.	9/22/2022	2.0	280.00	560.00	Financial - Data Analysis
Amanda Deering	Analyzing bank statements.	9/22/2022	0.8	240.00	192.00	Financial - Forensic Accounting
Geoff Winkler	Review JJ tax issues with JBH.	9/22/2022	0.4	340.00	136.00	Financial - Tax Issues
John Hall	Review JJ tax issues with GBW.	9/22/2022	0.4	310.00	124.00	Financial - Tax Issues
Amanda Deering	Reviewing quote and sending to GBW for approval.	9/22/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reaching out to JD for information on 16 Paradise.	9/22/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to JC and KL re: details on properties to be insured.	9/22/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Discussing utility needs for properties with JPM and AMD.	9/22/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing subpoena for G-Wagon.	9/22/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing property addendums.	9/22/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to JC to move forward with insurance bind.	9/22/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email with LC re: addendums.	9/22/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review valuation on ECO, email to counsel KH.	9/22/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery

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Geoff Winkler	Discuss need to subpoena lenders for SLT and HB properties.	9/22/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
John Hall	Review and valuation of EB consolidated financial statements and tractions, inventory list.	9/22/2022	2.5	310.00	775.00	Legal - Asset Analysis and Recovery
Josh McGraw	Discussing utility needs for properties with JPM and AMD.	9/22/2022	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Reviewing EB financials to verify information for financial review.	9/22/2022	0.3	255.00	76.50	Legal - Asset Analysis and Recovery
Josh McGraw	Reviewing listing agreement for asset in UT.	9/22/2022	0.2	255.00	51.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Call with counsel JDC to discuss airplane registry process for sale and transfer of title.	9/22/2022	0.5	340.00	170.00	Legal - Asset Disposition
Geoff Winkler	Review and execute three CA listing agreements and addendums.	9/22/2022	0.3	340.00	102.00	Legal - Asset Disposition
Geoff Winkler	Email to DJ re current reserves.	9/22/2022	0.1	340.00	34.00	Legal - Asset Disposition
Geoff Winkler	Call with airplane purchaser RS re update to PSA, reserves, revenue.	9/22/2022	0.3	340.00	102.00	Legal - Asset Disposition
Geoff Winkler	Email JDC re current reserves, update of discussion with purchaser.	9/22/2022	0.1	340.00	34.00	Legal - Asset Disposition
Geoff Winkler	Email from counsel for buyer AA to set up international registry account, email to counsel JDC.	9/22/2022	0.2	340.00	68.00	Legal - Asset Disposition
Geoff Winkler	Call with counsel to discuss steps to close sale, representations as receiver.	9/22/2022	0.3	340.00	102.00	Legal - Asset Disposition
Geoff Winkler	Review update to PSA, discuss revenue split exceptions with counsel JDC.	9/22/2022	0.1	340.00	34.00	Legal - Asset Disposition
Geoff Winkler	Review and execute administrator agreement.	9/22/2022	0.1	340.00	34.00	Legal - Asset Disposition
Amanda Deering	Email to KH regarding investor list.	9/22/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Conference call with KH re: investor list to be submitted.	9/22/2022	0.3	240.00	72.00	Legal - Case Administration
Amanda Deering	Reviewing attorneys fees notice.	9/22/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Calls with investors.	9/22/2022	0.6	240.00	144.00	Legal - Case Administration
Amanda Deering	Conference call between MBB, GBW, JBH, MP, JDC and MF re ongoing litigation.	9/22/2022	0.5	240.00	120.00	Legal - Case Administration
Amanda Deering	Emails to investors and updating investor list.	9/22/2022	1.0	240.00	240.00	Legal - Case Administration
Amanda Deering	Adding court pleadings to website for investor communication.	9/22/2022	0.4	240.00	96.00	Legal - Case Administration
Geoff Winkler	Call with counsel KH and third party DS to discuss status of filing.	9/22/2022	0.5	340.00	170.00	Legal - Case Administration
Geoff Winkler	Analyze Opposition to Motion to Dismiss, Motion to Stay Discovery, Opposition to Motion to Stay Discovery, Reply ISO Motion to Stay Discovery in class action litigation.	9/22/2022	0.4	340.00	136.00	Legal - Case Administration
Geoff Winkler	Review notice of freeze, discuss with JG, work with JDC to accomplish.	9/22/2022	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Call from financial institution, email with JDC re accounts.	9/22/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Call with financial institution and discuss with JDC.	9/22/2022	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Review letter from counsel for defendant JJ.	9/22/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Review and approve insurance quote on NV and UT properties.	9/22/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Review request from counsel KH re documents needed to review for SJ stipulation.	9/22/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Call with DS and KH re turnover.	9/22/2022	1.0	340.00	340.00	Legal - Case Administration
Geoff Winkler	Call with JPM regarding asset offer.	9/22/2022	0.1	340.00	34.00	Legal - Case Administration
John Hall	Review AMD findings on JJ and discuss with GBW.	9/22/2022	0.5	310.00	155.00	Legal - Case Administration
John Hall	Review DZ memo and Tower 18 investment turnover docs and discuss with GBW.	9/22/2022	0.5	310.00	155.00	Legal - Case Administration
Josh McGraw	Call with power provider to set up new account and completing utility transfer.	9/22/2022	1.4	255.00	357.00	Legal - Case Administration
Josh McGraw	Call with GBW regarding asset offer.	9/22/2022	0.1	255.00	25.50	Legal - Case Administration
Josh McGraw	Email to GBW regarding information regarding SJ and recovered asset.	9/22/2022	0.1	255.00	25.50	Legal - Case Administration

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Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Josh McGraw	Email to GBW regarding counter offer on asset and next steps with the marketing strategy.	9/22/2022	0.1	255.00	25.50	Legal - Case Administration
Josh McGraw	Email to TW regarding the utilities at asset on the market.	9/22/2022	0.1	255.00	25.50	Legal - Case Administration
Josh McGraw	Email to GBW regarding outstanding taxes on asset to be turned over.	9/22/2022	0.1	255.00	25.50	Legal - Case Administration
Josh McGraw	Registering account with utility providers.	9/22/2022	0.3	255.00	76.50	Legal - Case Administration
Josh McGraw	Confirming with vendors that payments were processed.	9/22/2022	0.1	255.00	25.50	Legal - Case Administration
Josh McGraw	Reviewing documentation from KH regarding lender notifications and information requests.	9/22/2022	0.5	255.00	127.50	Legal - Case Administration
Milana Barkhanoy	Email from JBH re EB.	9/22/2022	0.1	280.00	28.00	Legal - Case Administration
Milana Barkhanoy	Conference call between MBB, GBW, JBH, MP, JDC and MF re ongoing litigation.	9/22/2022	0.5	280.00	140.00	Legal - Case Administration
Amanda Deering	Reviewing data for forensic accountings between AMD and MBB.	9/23/2022	0.2	240.00	48.00	Financial - Data Analysis
Geoff Winkler	Communication between MBB and GBW re data for forensic accounting.	9/23/2022	0.1	340.00	34.00	Financial - Data Analysis
John Hall	Call between JBH and MBB reviewing bank statements and discussing forensic accounting activities.	9/23/2022	0.2	310.00	62.00	Financial - Data Analysis
Milana Barkhanoy	Reviewing data for forensic accountings between AMD and MBB.	9/23/2022	0.2	280.00	56.00	Financial - Data Analysis
Milana Barkhanoy	Call between JBH and MBB reviewing bank statements and discussing forensic accounting activities.	9/23/2022	0.2	280.00	56.00	Financial - Data Analysis
Milana Barkhanoy	Reviewing data for forensic accountings (1.8); communication between MBB and GBW (.1).	9/23/2022	1.9	280.00	532.00	Financial - Data Analysis
Amanda Deering	Analyzing bank statements.	9/23/2022	2.7	240.00	648.00	Financial - Forensic Accounting
John Hall	Review IOLTA Cash flows and associated analysis.	9/23/2022	1.9	310.00	589.00	Financial - Forensic Accounting
Amanda Deering	Reviewing and summarizing stipulation summary and adding information to asset list.	9/23/2022	0.8	240.00	192.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to LC and JD re: form and disclaimer.	9/23/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to KL re: insurance for properties.	9/23/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Email to MC re timing for transfer of assets.	9/23/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Emails with OS and MC re account setup and security.	9/23/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review offer from GDBH, emails with counsel KH to discuss.	9/23/2022	0.2	340.00	68.00	Legal - Asset Analysis and Recovery
John Hall	Conversation between JBH and JPM regarding additional information needed for valuation on EB.	9/23/2022	0.1	310.00	31.00	Legal - Asset Analysis and Recovery
John Hall	Conversation between JBH and JPM regarding additional information needed for valuation on EB.	9/23/2022	0.1	310.00	31.00	Legal - Asset Analysis and Recovery
Josh McGraw	Review proposed change to PSA and approve.	9/23/2022	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Geoff Winkler	Work with counsel JDC re further updates to PSA.	9/23/2022	0.1	340.00	34.00	Legal - Asset Disposition
Geoff Winkler	Email communication with TW regarding marketing strategy and updated photoshoot.	9/23/2022	0.1	340.00	34.00	Legal - Asset Disposition
Josh McGraw	Analyzing documents for missing investor information to prepare to file.	9/23/2022	0.2	255.00	51.00	Legal - Asset Disposition
Amanda Deering	Analyzing documents for missing investor information to prepare to file.	9/23/2022	2.5	240.00	600.00	Legal - Case Administration
Amanda Deering	Email and calls with investor and updating list.	9/23/2022	0.8	240.00	192.00	Legal - Case Administration
Amanda Deering	Processing and reviewing documents sent by DS.	9/23/2022	0.4	240.00	96.00	Legal - Case Administration
Geoff Winkler	Call from CB and email request to counsel JDC.	9/23/2022	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Review and edit motion for turnover, email to counsel KH.	9/23/2022	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Revise document request for WFB, emails with counsel JDC.	9/23/2022	0.2	340.00	68.00	Legal - Case Administration

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Geoff Winkler	Discuss need for subpoena for records with JDC and MP.	9/23/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Email with JS, call with JA to discuss motion, return call for further discussion.	9/23/2022	0.3	340.00	102.00	Legal - Case Administration
Geoff Winkler	Investigate potential assets held by third parties based on new information, review hundreds of page of records.	9/23/2022	1.2	340.00	408.00	Legal - Case Administration
Geoff Winkler	Review minutes of proceeding for approved orders.	9/23/2022	0.1	340.00	34.00	Legal - Case Administration
Josh McGraw	Email from TW regarding listing agreement for UT property.	9/23/2022	0.1	255.00	25.50	Legal - Case Administration
Josh McGraw	Cal with power provider to transfer services at asset.	9/23/2022	0.2	255.00	51.00	Legal - Case Administration
Josh McGraw	Reviewing and processing invoices to be paid by receivership estate.	9/23/2022	0.5	255.00	127.50	Legal - Case Administration
Milana Barkhanoy	Email from MD with subpoenas; reviewing subpoena documents.	9/23/2022	0.3	280.00	84.00	Legal - Case Administration
Amanda Deering	Email to ME re: value of asset.	9/24/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email with KH re: valuation for asset.	9/24/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email with KL re: binding insurance and updating list.	9/24/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Analyzing documents for missing investor information to prepare to file.	9/24/2022	5.0	240.00	1,200.00	Legal - Case Administration
Geoff Winkler	Process accounts payable.	9/26/2022	0.2	340.00	68.00	Financial - Accounting/Auditing
John Hall	Data and cash flow analysis in 5598 account.	9/26/2022	2.0	310.00	620.00	Financial - Data Analysis
Milana Barkhanoy	Chat between JBH and MBB re finding in forensic accounting.	9/26/2022	0.2	280.00	56.00	Financial - Forensic Accounting
Milana Barkhanoy	Forensic accounting - IOLTA account, identifying transfers.	9/26/2022	0.4	280.00	112.00	Financial - Forensic Accounting
Amanda Deering	Email to KH re: disclosures for selling properties.	9/26/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to ME re: valuation for asset.	9/26/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review bank loan, email with JJ and counsel JDC.	9/26/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review email re updated offer, respond re timeline to respond.	9/26/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Josh McGraw	Review invoice from TW regarding asset in UT.	9/26/2022	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Review description of asset and provide recommendations prior to launch of marketing.	9/26/2022	0.3	255.00	76.50	Legal - Asset Disposition
Amanda Deering	Conference call between JBH, JPM, AMD, and MBB re current and future tasks for asset management and liquidation, forensic accounting, upcoming court submissions and claimant communication.	9/26/2022	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Email with KH re: investor list.	9/26/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Emails with investors.	9/26/2022	0.5	240.00	120.00	Legal - Case Administration
Amanda Deering	Chat with GBW re: investor question.	9/26/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Email to KH and JDC re: investor question.	9/26/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Reviewing documents for investor contacts.	9/26/2022	1.0	240.00	240.00	Legal - Case Administration
Geoff Winkler	Chat with AMD re: investor question.	9/26/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Review reply to response to motion to intervene and associated documents.	9/26/2022	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Review proposed changes to motion for turnover, email counsel KH.	9/26/2022	0.1	340.00	34.00	Legal - Case Administration
John Hall	Conference call between JBH, JPM, AMD, and MBB re current and future tasks for asset management and liquidation, forensic accounting, upcoming court submissions and claimant communication.	9/26/2022	0.2	310.00	62.00	Legal - Case Administration
John Hall	Conference call between JBH, JPM, AMD, and MBB re current and future tasks for asset management and liquidation, forensic accounting, upcoming court submissions and claimant communication.	9/26/2022	0.2	255.00	51.00	Legal - Case Administration

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	Conference call between JBH, JPM, AMD, and MBB re current and future tasks for asset management and liquidation, forensic accounting, upcoming court submissions and claimant communication.	9/26/2022	0.2	280.00	56.00	Legal - Case Administration
Milana Barkhanoy						
John Hall	Review updating and categorization of accounting file.	9/27/2022	2.2	310.00	682.00	Financial - Data Analysis
Milana Barkhanoy	Data review and analysis between AMD and MBB.	9/27/2022	0.3	280.00	84.00	Financial - Data Analysis
Milana Barkhanoy	Analyzing received banking transactions to identify defendant activity.	9/27/2022	2.4	280.00	672.00	Financial - Data Analysis
Milana Barkhanoy	Analyzing data in accounting file.	9/27/2022	2.8	280.00	784.00	Financial - Forensic Accounting
	Discussing asset acquisitions, insurance, listing status and updating the list with JPM and AMD.	9/27/2022	0.7	240.00	168.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to KL and JC re: quote for properties to be insured.	9/27/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to GBW re: insurance for properties.	9/27/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to LC re: disclosure.	9/27/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email with KH re: attorney fee turnover.	9/27/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to TI to approve to bind insurance.	9/27/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to KH re: meeting with ME to discuss asset sale.	9/27/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Call with ME to discuss asset sale.	9/27/2022	0.3	240.00	72.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email with LC re: wording for disclosure.	9/27/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Adding new listing to website.	9/27/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to JH and BT re: vehicle turnover.	9/27/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing TLO for asset information.	9/27/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review update on asset transfer from CB, emails with counsel KH.	9/27/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Emails and call with JO and PS re asset records, review materials provided.	9/27/2022	0.3	340.00	102.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Emails with counsel JDC, MP, DZ re bank turnover of assets for new defendants.	9/27/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Email from MC re transfer timing.	9/27/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
	Discussing asset acquisitions, insurance, listing status and updating the list with JPM and AMD.	9/27/2022	0.7	255.00	178.50	Legal - Asset Analysis and Recovery
Josh McGraw						
	Emails from buyers' counsel AA, DK, call to RS to discuss, follow up email, review response, addition call to buyer RS, email to confirm details and review RS response re approval.	9/27/2022	0.6	340.00	204.00	Legal - Asset Disposition
Geoff Winkler						
Geoff Winkler	Review and execute disclosure form for Abbey Hill.	9/27/2022	0.1	340.00	34.00	Legal - Asset Disposition
Amanda Deering	Preparing investor list for submission.	9/27/2022	0.8	240.00	192.00	Legal - Case Administration
Amanda Deering	Data review and analysis with MBB and AMD.	9/27/2022	0.3	240.00	72.00	Legal - Case Administration
Amanda Deering	Emails with investors.	9/27/2022	1.0	240.00	240.00	Legal - Case Administration
Amanda Deering	Email with KH re: investor list.	9/27/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Email to KH and JD re: requested meeting with investor.	9/27/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Email with JDC and KH re: FAQ and updating on website.	9/27/2022	0.4	240.00	96.00	Legal - Case Administration
Amanda Deering	Adding listing for property to website.	9/27/2022	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Reviewing documentation to prepare for meeting.	9/27/2022	0.5	240.00	120.00	Legal - Case Administration
Amanda Deering	Email to GT, AM, MBB, JBH, JPM, GBW re: team meeting.	9/27/2022	0.1	240.00	24.00	Legal - Case Administration

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Amanda Deering	Conference meeting with JPM, MBB, JBH, AMD, GT team and AM team to discuss asset management, liquidation, handovers, motions, upcoming meetings and orders to send to the court.	9/27/2022	1.0	240.00	240.00	Legal - Case Administration
Amanda Deering	Call with BT re: asset handover.	9/27/2022	0.1	240.00	24.00	Legal - Case Administration
Geoff Winkler	Meeting with full team to discuss accounting asset and other ongoing issues. JBH JPM AMD MBB DZ KH MP JDC.	9/27/2022	1.0	340.00	340.00	Legal - Case Administration
Geoff Winkler	Review certified statement of Tower 18 Capital.	9/27/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Review order denying attorneys fees and internal discussion.	9/27/2022	0.3	340.00	102.00	Legal - Case Administration
John Hall	Meeting with full team to discuss accounting asset and other ongoing issues. GBW JBH JPM AMD MBB DZ KH MP JdC.	9/27/2022	1.0	310.00	310.00	Legal - Case Administration
Josh McGraw	Review invoice from utility provider, confirm prior payment had been sent and process for payment.	9/27/2022	0.2	255.00	51.00	Legal - Case Administration
Josh McGraw	Conference meeting with JPM, MBB, JBH, AMD, GT team and AM team to discuss asset management, liquidation, handovers, motions, upcoming meetings and orders to send to the court.	9/27/2022	1.0	255.00	255.00	Legal - Case Administration
Milana Barkhanoy	Reviewing received documents, categorizing and creating digital warehouse, document warehousing, indexing and analysis activities.	9/27/2022	1.6	280.00	448.00	Legal - Case Administration
Milana Barkhanoy	Categorizing received documents - bank statements, check images, wire details, various other bank documentation.	9/28/2022	2.2	280.00	616.00	Financial - Data Analysis
Milana Barkhanoy	Work with JBH on COA updates with accounting file.	9/28/2022	0.5	280.00	140.00	Financial - Data Analysis
John Hall	Updating and categorizing accounting file(3.1), work with MBB on COA issues (.2).	9/28/2022	3.3	310.00	1,023.00	Financial - Forensic Accounting
Amanda Deering	Reviewing tax returns with AMD and JBH.	9/28/2022	1.5	240.00	360.00	Financial - Tax Issues
John Hall	Reviewing tax returns with AMD and JBH.	9/28/2022	1.5	310.00	465.00	Financial - Tax Issues
Amanda Deering	Communication between AMD and MBB reviewing and analyzing defendant's assets.	9/28/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	MS Teams message between AMD and JPM re: property verification.	9/28/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing assets with JPM and AMD for RT.	9/28/2022	0.4	240.00	96.00	Legal - Asset Analysis and Recovery
Amanda Deering	Conversation with AMD regarding possible receivership asset and reviewing government websites to confirm ownership.	9/28/2022	0.4	240.00	96.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Email SJ re offer received on ECO.	9/28/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Josh McGraw	MS Teams message between AMD and JPM re: property verification.	9/28/2022	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Reviewing analysis for recommended listing price from TW.	9/28/2022	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Conversation with AMD regarding possible receivership asset and reviewing government websites to confirm ownership.	9/28/2022	0.4	255.00	102.00	Legal - Asset Analysis and Recovery
Josh McGraw	Communication between AMD and MBB reviewing and analyzing defendant's assets.	9/28/2022	0.1	280.00	28.00	Legal - Asset Analysis and Recovery
Milana Barkhanoy	Email to TW re: listing documentation and analysis.	9/28/2022	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Communication between AMD and MBB re new documents received from defendants.	9/28/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Reviewing RM documents sent.	9/28/2022	1.5	240.00	360.00	Legal - Case Administration
Amanda Deering	Email to KH re: unfreezing accounts.	9/28/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Email to JH about unfreezing accounts.	9/28/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Reviewing documentation sent from RT.	9/28/2022	2.0	240.00	480.00	Legal - Case Administration

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Amanda Deering	Email to KH re: request for investor contacts.	9/28/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Adding new court filings to website for investors.	9/28/2022	0.3	240.00	72.00	Legal - Case Administration
Geoff Winkler	Review email from counsel for investor re claims process, discuss need for call with counsel KH.	9/28/2022	0.1	340.00	34.00	Legal - Case Administration
John Hall	Review Order on release of funds and discuss with GBW.	9/28/2022	0.5	310.00	155.00	Legal - Case Administration
Josh McGraw	Call with water provider and completing application for transfer of water service.	9/28/2022	0.6	255.00	153.00	Legal - Case Administration
Josh McGraw	Review invoice from utility provider and process for payment.	9/28/2022	0.1	255.00	25.50	Legal - Case Administration
Josh McGraw	Confirming the dates for checks sent to vendors.	9/28/2022	0.1	255.00	25.50	Legal - Case Administration
Josh McGraw	Call with power company to transfer service for recovered property.	9/28/2022	1.1	255.00	280.50	Legal - Case Administration
Josh McGraw	Email to JD regarding utility transfer status for listed home.	9/28/2022	0.1	255.00	25.50	Legal - Case Administration
Milana Barkhanoy	Communication between AMD and MBB re new documents received from defendants.	9/28/2022	0.1	280.00	28.00	Legal - Case Administration
Geoff Winkler	Review and reconcile cryptocurrency received from CB.	9/29/2022	1.2	340.00	408.00	Financial - Accounting/Auditing
Milana Barkhanoy	Reviewing, standardizing, and analyzing banking transactions and adding them to the accounting file for categorization.	9/29/2022	2.1	280.00	588.00	Financial - Data Analysis
Milana Barkhanoy	Categorizing received documents - bank statements, check images, wire details, various other bank documentation.	9/29/2022	2.5	280.00	700.00	Financial - Data Analysis
John Hall	Cash flow analysis and reconciliation of accounting file, categorization, and updating transfers.	9/29/2022	1.5	310.00	465.00	Financial - Forensic Accounting
Amanda Deering	Reviewing tax returns.	9/29/2022	4.2	240.00	1,008.00	Financial - Tax Issues
Amanda Deering	Email to GBW re: insurance for property.	9/29/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to ML re: meeting re: asset.	9/29/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review ECO offer, email with counsel KH.	9/29/2022	0.2	340.00	68.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Emails with MC re crypto received and reconciled.	9/29/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review asset sale and respond to AMD.	9/29/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review response from SJ re offer on ECO.	9/29/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Josh McGraw	Call with TW regarding the valuation of an asset, marketing strategies, and disclosure documents.	9/29/2022	1.1	255.00	280.50	Legal - Asset Analysis and Recovery
Josh McGraw	Email communication with GBW regarding UT home.	9/29/2022	0.2	255.00	51.00	Legal - Asset Analysis and Recovery
Josh McGraw	Email to TW regarding meeting to discuss disclosures and listing documentation.	9/29/2022	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Geoff Winkler	Review and execute bare land disclosure for NV properties.	9/29/2022	0.2	340.00	68.00	Legal - Asset Disposition
Geoff Winkler	Discuss defendant SJ complete moveout and timing of listing and showing property in UT.	9/29/2022	0.1	340.00	34.00	Legal - Asset Disposition
Geoff Winkler	Discuss status of PSA with counsel JDC.	9/29/2022	0.1	340.00	34.00	Legal - Asset Disposition
Geoff Winkler	Call with BT to discuss vehicle sales, current market, potential offers.	9/29/2022	0.4	340.00	136.00	Legal - Asset Disposition
Amanda Deering	Reviewing property related invoices and other documentation received in mail.	9/29/2022	0.3	240.00	72.00	Legal - Case Administration
Amanda Deering	Call with Verizon to research bill for entity.	9/29/2022	0.5	240.00	120.00	Legal - Case Administration
Amanda Deering	Email to KH re: document sourcing.	9/29/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Reviewing outstanding bills for processing.	9/29/2022	0.3	240.00	72.00	Legal - Case Administration
Amanda Deering	Email to KH re: investor list.	9/29/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Updating website with new pleadings.	9/29/2022	0.3	240.00	72.00	Legal - Case Administration

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Summary of Fees of Receiver and Retained Personnel
July 1, 2022 -September 30, 2022
(Sorted in Chronological Order by Activity Category and Biller)

Attachment 1

<u>Personnel</u>	<u>Item / Description</u>	<u>Date</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>	<u>Activity Category</u>
Amanda Deering	Email to KH requesting documents from RT.	9/29/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Chat with GBW re: RT documents.	9/29/2022	0.1	240.00	24.00	Legal - Case Administration
Geoff Winkler	Emails with AG re PB HOA and insurance letters.	9/29/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Review updated WR and TT stipulations.	9/29/2022	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Call with counsel KH to discuss document needs.	9/29/2022	0.1	340.00	34.00	Legal - Case Administration
Josh McGraw	Review of invoices and request to process payment.	9/29/2022	0.2	255.00	51.00	Legal - Case Administration
Geoff Winkler	Process 10 accounts payable and one accounts receivable.	9/30/2022	0.4	340.00	136.00	Financial - Accounting/Auditing
Geoff Winkler	Review loan statement for 18 Paradise, research lender, discussion with counsel KH.	9/30/2022	0.2	340.00	68.00	Financial - Accounting/Auditing
Geoff Winkler	Call with EWB re new account for disputed funds.	9/30/2022	0.2	340.00	68.00	Financial - Accounting/Auditing
John Hall	Review of staff work product and correcting accounting file.	9/30/2022	0.9	310.00	279.00	Financial - Data Analysis
Milana Barkhanoy	Email from GBW re WF accounts summary.	9/30/2022	0.1	280.00	28.00	Financial - Data Analysis
Milana Barkhanoy	Reviewing and verifying WF accounts summary.	9/30/2022	0.3	280.00	84.00	Financial - Data Analysis
Milana Barkhanoy	Reviewing digitized bank transactions to ensure accuracy.	9/30/2022	0.1	280.00	28.00	Financial - Data Analysis
Amanda Deering	Reviewing invoices for T1 and sending email to GBW.	9/30/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing tenant information and email to GBW and JPM re: connecting with renter.	9/30/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Discussing listing, preparing for listings and turnover.	9/30/2022	0.4	240.00	96.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review vehicle sale history, timing of sales, information from VAG, BT, emails with JBH re records.	9/30/2022	0.3	340.00	102.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review SJ additional thoughts on offer and share with counsel KH.	9/30/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review communications re sale of DS asset, review discussion from KW counsel, request valuation, discuss with AMD.	9/30/2022	0.3	340.00	102.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review letter from counsel AC re GWC in Bahamas.	9/30/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Emails with AMD re renter in Hurricane home.	9/30/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review update re communication with Hurricane renter.	9/30/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
John Hall	Conversation with JPM regarding the option to rent an asset during peak season.	9/30/2022	0.1	310.00	31.00	Legal - Asset Analysis and Recovery
Josh McGraw	Reviewing broker analytics for properties currently listed.	9/30/2022	0.2	255.00	51.00	Legal - Asset Analysis and Recovery
Josh McGraw	Email AMD regarding analysis needed for other assets.	9/30/2022	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Conversation with JBH regarding the option to rent an asset during peak season.	9/30/2022	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Geoff Winkler	MS Teams call between GBW and JPM re: asset sales and documentation to complete.	9/30/2022	0.2	340.00	68.00	Legal - Asset Disposition
Geoff Winkler	Review video and listing for 16 Paradise Valley.	9/30/2022	0.2	340.00	68.00	Legal - Asset Disposition
Geoff Winkler	Review, complete and execute two seller disclosures re HB properties.	9/30/2022	0.2	340.00	68.00	Legal - Asset Disposition
Geoff Winkler	Review and execute final PSA, email to buyers' counsel AA re Cirrus accounting date.	9/30/2022	0.2	340.00	68.00	Legal - Asset Disposition
Geoff Winkler	Call with BT to discuss vehicle pickup, sale.	9/30/2022	0.3	340.00	102.00	Legal - Asset Disposition
Josh McGraw	Call with TW re: property forms.	9/30/2022	0.2	255.00	51.00	Legal - Asset Disposition
Josh McGraw	MS Teams call between GBW and JPM re: asset sales and documentation to complete.	9/30/2022	0.2	255.00	51.00	Legal - Asset Disposition
Josh McGraw	Email to GBW re: disclosure forms and information to include.	9/30/2022	0.1	255.00	25.50	Legal - Asset Disposition

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Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Amanda Deering	Reviewing assets, upcoming meetings, and discussing crypto with AMD and GBW.	9/30/2022	0.4	240.00	96.00	Legal - Case Administration
Amanda Deering	Updating and finalizing investor list to send to KH and GBW.	9/30/2022	0.3	240.00	72.00	Legal - Case Administration
Amanda Deering	Email with ME re: selling asset.	9/30/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Updating website with new listing information.	9/30/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Call with investor.	9/30/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Call with CH re renter.	9/30/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Call with PG re renter.	9/30/2022	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Email to PG re: renting.	9/30/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Email to GBW, KH and JPM re: renting.	9/30/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Email with JBH re: background reports.	9/30/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Call with JPM re: renter.	9/30/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Reviewing documents.	9/30/2022	1.1	240.00	264.00	Legal - Case Administration
Geoff Winkler	Reviewing assets, upcoming meetings, and discussing crypto with AMD and GBW.	9/30/2022	0.4	340.00	136.00	Legal - Case Administration
Geoff Winkler	Emails between MBB and GBW re retainer repayment from a defendant.	9/30/2022	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Review CC receipts as response to request for retainer information from DLG.	9/30/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Emails with KH re defendant CH asset inventory.	9/30/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Call with counsel KH to discuss filing of investor list.	9/30/2022	0.3	340.00	102.00	Legal - Case Administration
John Hall	Producing and analyzing reports on subject spouses for asset search.	9/30/2022	2.1	310.00	651.00	Legal - Case Administration
Josh McGraw	Call with AMD re: renter.	9/30/2022	0.1	255.00	25.50	Legal - Case Administration
Milana Barkhanoy	Reviewing banking documents, analyzing transactions, summarizing defendant activity.	9/30/2022	1.4	280.00	392.00	Legal - Case Administration
Milana Barkhanoy	Emails between MBB and GBW re retainer repayment from a defendant.	9/30/2022	0.2	280.00	56.00	Legal - Case Administration
Totals			1,360.0		375,123.00	

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Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Summary by Activity Category and Personnel						
Financial - Accounting/ Personnel		Firm	Hours	Rate	Amount	
Financial - Accounting/Au	Geoff Winkler	AFS	9.4	340.00	\$ 3,196.00	
Financial - Accounting/Au	John Hall	AFS	8.2	310.00	\$ 2,542.00	
Financial - Accounting/Au	Milana Barkhanoy	AFS	0.2	280.00	\$ 56.00	
Financial - Accounting/Au	Josh McGraw	AFS	0.2	255.00	\$ 51.00	
Financial - Accounting/Au	Amanda Deering	AFS	5.3	240.00	\$ 1,272.00	
Financial - Accounting/Au	Sam Parker	AFS	0.0	180.00	\$ -	
			23.3		\$ 7,117.00	
Financial - Corporate Fir Personnel		Firm	Hours	Rate	Amount	
Financial - Corporate Fina	Geoff Winkler	AFS	0.0	340.00	\$ -	
Financial - Corporate Fina	John Hall	AFS	0.3	310.00	\$ 93.00	
Financial - Corporate Fina	Milana Barkhanoy	AFS	0.0	280.00	\$ -	
Financial - Corporate Fina	Josh McGraw	AFS	0.0	255.00	\$ -	
Financial - Corporate Fina	Amanda Deering	AFS	0.0	240.00	\$ -	
Financial - Corporate Fina	Sam Parker	AFS	0.0	180.00	\$ -	
			0.3		\$ 93.00	
Financial - Data Analysis Personnel						
Financial - Data Analysis	Geoff Winkler	AFS	0.5	340.00	\$ 170.00	
Financial - Data Analysis	John Hall	AFS	39.0	310.00	\$ 12,090.00	
Financial - Data Analysis	Milana Barkhanoy	AFS	182.1	280.00	\$ 50,988.00	
Financial - Data Analysis	Josh McGraw	AFS	5.3	255.00	\$ 1,351.50	
Financial - Data Analysis	Amanda Deering	AFS	45.6	240.00	\$ 10,944.00	
Financial - Data Analysis	Sam Parker	AFS	29.9	180.00	\$ 5,382.00	
			302.4		\$ 80,925.50	
Financial - Forensic Acc Personnel		Firm	Hours	Rate	Amount	
Financial - Forensic Accot	Geoff Winkler	AFS	1.4	340.00	\$ 476.00	
Financial - Forensic Accot	John Hall	AFS	22.7	310.00	\$ 7,037.00	
Financial - Forensic Accot	Milana Barkhanoy	AFS	9.4	280.00	\$ 2,632.00	
Financial - Forensic Accot	Josh McGraw	AFS	0.7	255.00	\$ 178.50	
Financial - Forensic Accot	Amanda Deering	AFS	5.3	240.00	\$ 1,272.00	
Financial - Forensic Accot	Sam Parker	AFS	27.0	180.00	\$ 4,860.00	
			66.5		\$ 16,455.50	
Financial - Litigation Co Personnel		Firm	Hours	Rate	Amount	
Financial - Litigation Cons	Geoff Winkler	AFS	1.5	340.00	\$ 510.00	

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Attachment 1

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Financial - Litigation Cons	John Hall	AFS	0.0	310.00	\$ -	
Financial - Litigation Cons	Milana Barkhanoy	AFS	0.0	280.00	\$ -	
Financial - Litigation Cons	Josh McGraw	AFS	0.0	255.00	\$ -	
Financial - Litigation Cons	Amanda Deering	AFS	0.0	240.00	\$ -	
Financial - Litigation Cons	Sam Parker	AFS	0.0	180.00	\$ -	
			<u>1.5</u>		<u>\$ 510.00</u>	
Financial - Status Repor Personnel		Firm	Hours	Rate	Amount	
Financial - Status Reports	Geoff Winkler	AFS	11.0	340.00	\$ 3,740.00	
Financial - Status Reports	John Hall	AFS	0.0	310.00	\$ -	
Financial - Status Reports	Milana Barkhanoy	AFS	0.0	280.00	\$ -	
Financial - Status Reports	Josh McGraw	AFS	1.2	255.00	\$ 306.00	
Financial - Status Reports	Amanda Deering	AFS	0.0	240.00	\$ -	
Financial - Status Reports	Sam Parker	AFS	5.1	180.00	\$ 918.00	
			<u>17.3</u>		<u>\$ 4,964.00</u>	
Financial - Tax Issues		Firm	Hours	Rate	Amount	
Financial - Tax Issues	Geoff Winkler	AFS	1.4	340.00	\$ 476.00	
Financial - Tax Issues	John Hall	AFS	12.5	310.00	\$ 3,875.00	
Financial - Tax Issues	Milana Barkhanoy	AFS	0.8	280.00	\$ 224.00	
Financial - Tax Issues	Josh McGraw	AFS	5.4	255.00	\$ 1,377.00	
Financial - Tax Issues	Amanda Deering	AFS	8.3	240.00	\$ 1,992.00	
Financial - Tax Issues	Sam Parker	AFS	0.0	180.00	\$ -	
			<u>28.4</u>		<u>\$ 7,944.00</u>	
Legal - Asset Analysis and Recovery		Firm	Hours	Rate	Amount	
Legal - Asset Analysis and Recovery	Geoff Winkler	AFS	38.7	340.00	\$ 13,158.00	
Legal - Asset Analysis and Recovery	John Hall	AFS	9.9	310.00	\$ 3,069.00	
Legal - Asset Analysis and Recovery	Milana Barkhanoy	AFS	1.2	280.00	\$ 336.00	
Legal - Asset Analysis and Recovery	Josh McGraw	AFS	51.3	255.00	\$ 13,081.50	
Legal - Asset Analysis and Recovery	Amanda Deering	AFS	52.2	240.00	\$ 12,528.00	
Legal - Asset Analysis and Recovery	Sam Parker	AFS	10.5	180.00	\$ 1,890.00	
			<u>163.8</u>		<u>\$ 44,062.50</u>	

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Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Legal - Asset Disposition Personnel		Firm	Hours	Rate	Amount	
Legal - Asset Disposition	Geoff Winkler	AFS	34.3	340.00	\$ 11,662.00	
Legal - Asset Disposition	John Hall	AFS	1.7	310.00	\$ 527.00	
Legal - Asset Disposition	Milana Barkhanoy	AFS	0.0	280.00	\$ -	
Legal - Asset Disposition	Josh McGraw	AFS	9.7	255.00	\$ 2,473.50	
Legal - Asset Disposition	Amanda Deering	AFS	1.8	240.00	\$ 432.00	
Legal - Asset Disposition	Sam Parker	AFS	0.0	180.00	\$ -	
			<u>47.5</u>		<u>\$ 15,094.50</u>	
Legal - Case Administrative Personnel		Firm	Hours	Rate	Amount	
Legal - Case Administrative	Geoff Winkler	AFS	196.3	340.00	\$ 66,742.00	
Legal - Case Administrative	John Hall	AFS	87.6	310.00	\$ 27,156.00	
Legal - Case Administrative	Milana Barkhanoy	AFS	67.3	280.00	\$ 18,844.00	
Legal - Case Administrative	Josh McGraw	AFS	90.6	255.00	\$ 23,103.00	
Legal - Case Administrative	Amanda Deering	AFS	232.8	240.00	\$ 55,872.00	
Legal - Case Administrative	Sam Parker	AFS	34.1	180.00	\$ 6,138.00	
			<u>708.7</u>		<u>\$ 197,855.00</u>	
Overall Summary						
Totals	Personnel	Firm	Hours	Rate	Amount	
	Geoff Winkler	AFS	294.8	340.00	\$ 100,232.00	
	John Hall	AFS	181.9	310.00	\$ 56,389.00	
	Milana Barkhanoy	AFS	261.0	280.00	\$ 73,080.00	
	Josh McGraw	AFS	164.4	255.00	\$ 41,922.00	
	Amanda Deering	AFS	351.3	240.00	\$ 84,312.00	
	Sam Parker	AFS	106.6	180.00	\$ 19,188.00	
			<u>1,360.0</u>		<u>\$ 375,123.00</u>	
	TOTAL FEES		1,360.0		\$ 375,123.00	

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 Summary of Expenses of Receiver and Retained Personnel
 July 1, 2022 -September 30, 2022

Attachment 2

Incurred By	Payee	Item / Description	Date Incurred	Amount	Category
Geoff Winkler	Alaska Airlines	Alaska Air - Airfare	7/1/2022	498.00	Airfare
Geoff Winkler	Alaska Airlines	Alaska Air - Airfare	7/1/2022	480.57	Airfare
Josh McGraw	Alaska Airlines	Alaska Air - Airfare	7/1/2022	498.00	Airfare
Geoff Winkler	Budget Car Rental	Budget Car Rental	7/1/2022	217.34	Car Rental
Geoff Winkler	Budget Car Rental	Budget Car Rental - Fuel	7/1/2022	77.87	Car Rental
John Hall	Storage	Storage rent proration for unit 2131 (7/1/2022	73.50	Miscellaneous
Geoff Winkler	JW Marriott	Marriott Hotel	7/1/2022	874.17	Hotel
John Hall	JW Marriott	Marriott Hotel	7/1/2022	892.30	Hotel
Milana Barkhanoy	JW Marriott	Marriott Hotel	7/1/2022	892.30	Hotel
Geoff Winkler	Per Diem	J&J Consulting Per Diem	7/1/2022	51.75	Individual Meals
John Hall	Per Diem	J&J Consulting Per Diem	7/1/2022	51.75	Individual Meals
Milana Barkhanoy	Per Diem	J&J Consulting Per Diem	7/1/2022	51.75	Individual Meals
John Hall	JW Marriott	Marriott Hotel	7/1/2022	60.00	Parking
Geoff Winkler	Uber	Uber	7/1/2022	16.46	Taxi
Geoff Winkler	Per Diem	J&J Consulting Per Diem	7/6/2022	55.50	Individual Meals
Josh McGraw	Per Diem	J&J Consulting Per Diem	7/6/2022	55.50	Individual Meals
Geoff Winkler	Budget Car Rental	Budget Car Rental - Fuel	7/7/2022	45.30	Car Rental
Geoff Winkler	Car Rental	JJ Car Rental for Lake Tahoe inspec	7/7/2022	123.17	Car Rental
Geoff Winkler	Aloft Hotel	Aloft Hotel for Lake Tahoe visit	7/7/2022	211.05	Hotel
Josh McGraw	Aloft Hotel	Aloft Hotel for Lake Tahoe visit	7/7/2022	211.05	Hotel
Geoff Winkler	Per Diem	J&J Consulting Per Diem	7/7/2022	55.50	Individual Meals
Josh McGraw	Per Diem	J&J Consulting Per Diem	7/7/2022	55.50	Individual Meals
Geoff Winkler	Port of Portland	Port of Portland Parking	7/7/2022	45.00	Parking
Josh McGraw	Parking	Parking at airport for Lake Tahoe vis	7/7/2022	45.00	Parking
Geoff Winkler	Alaska Airlines	Alaska Air	7/8/2022	69.38	Airfare
Geoff Winkler	Per Diem	Per Diem Meals	7/10/2022	51.75	Individual Meals
Geoff Winkler	Per Diem	Per Diem Meals	7/11/2022	69.00	Individual Meals
Geoff Winkler	LockSmith	Locksmith to change locks on 9 Sky	7/11/2022	630.00	Miscellaneous
Geoff Winkler	Alaska Airlines	Alaska Airlines for J&J Consulting he	7/12/2022	634.20	Airfare
Geoff Winkler	Budget Car Rental	Budget Car Rental	7/12/2022	185.78	Car Rental
Geoff Winkler	Budget Car Rental	Budget Car Rental - Fuel	7/12/2022	20.89	Car Rental
Geoff Winkler	The English Hotel	The English Hotel	7/12/2022	430.85	Hotel
Geoff Winkler	Per Diem	Per Diem Meals	7/12/2022	51.75	Individual Meals
Geoff Winkler	Port of Portland	Port of Portland Parking	7/12/2022	60.00	Parking
Geoff Winkler	FedEx	FedEx Delivery services	7/18/2022	50.58	Courier/Shipping/Freight
Geoff Winkler	Per Diem	Per Diem Meals	7/24/2022	51.75	Individual Meals
Geoff Winkler	Per Diem	Per Diem Meals	7/25/2022	69.00	Individual Meals
Geoff Winkler	Uber	Uber	7/25/2022	20.60	Taxi
Geoff Winkler	Uber	Uber	7/25/2022	16.68	Taxi
Geoff Winkler	Uber	Uber	7/25/2022	17.81	Taxi
Geoff Winkler	Per Diem	Per Diem Meals	7/26/2022	51.75	Individual Meals
Geoff Winkler	Port of Portland	Port of Portland Parking	7/26/2022	63.00	Parking
Geoff Winkler	Uber	Uber	7/26/2022	20.58	Taxi
Geoff Winkler	JW Marriott	Marriott Hotel	7/27/2022	507.48	Hotel
Josh McGraw	PACER	Online research - Business Entity inf	7/28/2022	1.00	Miscellaneous
Geoff Winkler	GoDaddy	GoDaddy email upgrade for noticing	7/29/2022	92.02	Miscellaneous
John Hall	Storage	Storage rent proration for unit 2131 (8/1/2022	73.50	Miscellaneous
Geoff Winkler	Alaska Airlines	Alaska Airlines Airfare	8/2/2022	397.19	Airfare
John Hall	Alaska Airlines	Alaska Airlines Airfare	8/2/2022	397.19	Airfare
Amanda Deering	Alaska Airlines	Airfare	8/4/2022	503.58	Airfare
Amanda Deering	Alaska Airlines	Airfare	8/4/2022	31.47	Airfare
Geoff Winkler	USPS	USPS Postage	8/19/2022	60.00	Courier/Shipping/Freight
Amanda Deering	Meals	Per Diem	8/21/2022	51.75	Individual Meals
Geoff Winkler	Per Diem	Per Diem Meals	8/21/2022	51.75	Individual Meals
John Hall	Per Diem	Per Diem Meals	8/21/2022	51.75	Individual Meals
Amanda Deering	Taxi	Taxi	8/21/2022	30.39	Taxi
Amanda Deering	Per Diem	Per Diem MEals	8/22/2022	51.75	Individual Meals
Amanda Deering	Alaska Airlines	Airfare	8/22/2022	225.63	Hotel
Geoff Winkler	Per Diem	Per Diem Meals	8/22/2022	69.00	Individual Meals
John Hall	Per Diem	Per Diem Meals	8/22/2022	69.00	Individual Meals
Amanda Deering	Taxi	Taxi	8/22/2022	38.93	Taxi
Amanda Deering	Taxi	Taxi	8/22/2022	9.89	Taxi
Amanda Deering	Taxi	Taxi	8/22/2022	12.97	Taxi
Amanda Deering	Taxi	Taxi	8/22/2022	20.95	Taxi
Amanda Deering	Taxi	Taxi	8/22/2022	27.93	Taxi
Geoff Winkler	Per Diem	Per Diem Meals	8/23/2022	69.00	Individual Meals
John Hall	Per Diem	Per Diem Meals	8/23/2022	69.00	Individual Meals
John Hall	National Car Retnal	Car Rental 8/21-8/24	8/24/2022	457.33	Car Rental
Geoff Winkler	JW Marriott	Marriott Hotel	8/24/2022	1,098.76	Hotel
John Hall	JW Marriott	Hotel	8/24/2022	523.44	Hotel
Geoff Winkler	Per Diem	Per Diem Meals	8/24/2022	51.75	Individual Meals
John Hall	Per Diem	Per Diem Meals	8/24/2022	51.75	Individual Meals
Geoff Winkler	Port of Portland	Port of Portland Parking	8/24/2022	96.00	Parking
John Hall	Parking	Parking	8/24/2022	40.00	Parking
John Hall	Storage	Storage rent proration for unit 2131 (9/1/2022	73.50	Miscellaneous
Amanda Deering	Maid Service	Cleaning for 9 Sky Arc, preparation f	9/2/2022	2,100.00	Miscellaneous

SEC v. J&J Consulting Services, Inc. et al.
 Summary of Expenses of Receiver and Retained Personnel
 July 1, 2022 -September 30, 2022

Attachment 2

Incurred By	Payee	Item / Description	Date Incurred	Amount	Category
John Hall	Alaska Airlines	Airfare JBH	9/6/2022	600.57	Airfare
Geoff Winkler	Per Diem	Per Diem Meals	9/6/2022	51.75	Individual Meals
John Hall	Per Diem	Per Diem Meals	9/6/2022	51.75	Individual Meals
Geoff Winkler	Per Diem	Per Diem Meals	9/7/2022	69.00	Individual Meals
John Hall	Per Diem	Per Diem Meals	9/7/2022	69.00	Individual Meals
John Hall	National Car Retnal	Car Rental	9/8/2022	321.42	Car Rental
Geoff Winkler	JW Marriott	Hotel	9/8/2022	396.84	Hotel
John Hall	JW Marriott	JBH Hotel 9/6-9/8	9/8/2022	337.88	Hotel
Geoff Winkler	Per Diem	Per Diem Meals	9/8/2022	51.75	Individual Meals
John Hall	Per Diem	Per Diem Meals	9/8/2022	51.75	Individual Meals
Geoff Winkler	Parking	PDX Parking 9/6-9/8	9/8/2022	72.00	Parking
John Hall	Parking	Parking	9/8/2022	40.00	Parking
John Hall	Taxi	Taxi from PDX	9/10/2022	44.59	Taxi
Geoff Winkler	GoGo Internet	Miscellaneous GoGo wif	9/13/2022	8.00	Miscellaneous
Josh McGraw	GoGo Internet	Internet on flight.	9/14/2022	8.00	Miscellaneous
Milana Barkhanoy	GoGo Internet	Wifi during flight	9/14/2022	8.00	Miscellaneous
Geoff Winkler	Alaska Airlines	Airfare	9/20/2022	17.99	Airfare
Geoff Winkler	Alaska Airlines	Airfare	9/20/2022	410.58	Airfare
Geoff Winkler	Amazon	Safe to store assets	9/21/2022	130.99	Miscellaneous
Geoff Winkler	Title Co	Title for plane	9/22/2022	800.00	Miscellaneous
Geoff Winkler	Delivery services	Delivery services	9/22/2022	9.45	Courier/Shipping/Freight
John Hall	PACER	Reimbursable PACER expenses	9/30/2022	71.00	Miscellaneous
Total				\$ 19,231.64	

	Geoff Winkler	John Hall	Amanda Deering	Milana Barkhanoy	Josh McGraw	Sam Parker	Total
Airfare	2,507.91	997.76	535.05	-	498.00	-	4,538.72
Car Rental	670.35	778.75	-	-	-	-	1,449.10
Courier/Shipping/Freigh	120.03	-	-	-	-	-	120.03
Fuel	-	-	-	-	-	-	-
Hotel	3,519.15	1,753.62	225.63	892.30	211.05	-	6,601.75
Individual Meals	921.75	465.75	103.50	51.75	111.00	-	1,653.75
Internet/Online Fees	-	-	-	-	-	-	-
Miscellaneous	1,661.01	291.50	2,100.00	8.00	9.00	-	4,069.51
Office Supplies	-	-	-	-	-	-	-
Parking	336.00	140.00	-	-	45.00	-	521.00
Personal Car Mileage	-	-	-	-	-	-	-
Printing/Photocopying/ Stationery	-	-	-	-	-	-	-
Taxi	92.13	44.59	141.06	-	-	-	277.78
Total	9,828.33	4,471.97	3,105.24	952.05	874.05	-	19,231.64

SEC v. J&J Consulting Services, Inc. et al.
Receivership Estate Balance Sheet
July 1, 2022 -September 30, 2022

Attachment 3

Assets:

Cash ⁶	\$	18,880,902
Loan Receivable	\$	-
Marketable Securities	\$	-
Real Property ¹	\$	52,969,573
Personal Property ¹	\$	8,672,310
Private Equity Investments ¹	\$	-
Existing Litigation ^{2,3}	\$	-
Third Party Litigation ^{2,3}	\$	-
Professional Liability Litigation ^{2,3}	\$	-

Total Assets \$ 80,522,785

Liabilities:

State/Federal Taxes ⁴	\$	-
Property Taxes ⁴	\$	-
Est. Administrative Holdback ¹	\$	142,326.02
Total Liabilities	\$	142,326.02

Claims:1

Investors ⁵	\$	-
Creditors ⁵	\$	-
Total Claims	\$	-

Total Liabilities plus Claims \$ 142,326.02

1. Estimated value that is subject to further revision.

2. Probability of successful recovery unknown.

3. Value based on discounted present value and is under evaluation.

4. There is no known tax liability, but the Receiver is reviewing.

5. The total amount of investor and creditor claims is still under review.

6. The cash total includes \$3,812,304.74 from the Beasley Law Group IOLTA account. Access to these funds is restricted until the Receiver can perform a forensic accounting to determine how much, if any, client funds are in the account.

SEC v. J&J Consulting Services, Inc. et al.
Receiver's Cash Receipts and Disbursements
July 1, 2022 -September 30, 2022

Attachment 4

Beginning Balance of Cash in Receivership Estate on July 1, 2022	\$ 11,398,805.88
Deposits:	\$ 8,054,348.30
Payments:	\$ (572,252.24)
Ending Balance of Cash in Receivership Estate on September 30, 2022	<u>\$ 18,880,901.94</u>

EXHIBIT 2

Declaration of Kara Hendricks and Supporting Documents

1 KARA B. HENDRICKS, ESQ.
 Nevada Bar No. 07743
 2 JASON K. HICKS, ESQ.
 Nevada Bar No. 13149
 3 KYLE A. EWING, ESQ.
 Nevada Bar No. 014051
 4 **GREENBERG TRAURIG, LLP**
 10845 Griffith Peak Drive, Suite 600
 5 Las Vegas, Nevada 89135
 Telephone: (702) 792-3773
 6 Facsimile: (702) 792-9002
 Email: hendricksk@gtlaw.com
 7 hicksja@gtlaw.com
ewingk@gtlaw.com

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 9 *Attorneys for Geoff Winkler, Receiver for*
J&J Consulting Services, Inc., J&J Consulting Services, Inc.,
 10 *J and J Purchasing LLC, The Judd Irrevocable Trust,*
and BJ Holdings LLC

11 **IN THE UNITED STATES DISTRICT COURT**
 12 **FOR THE DISTRICT OF NEVADA**

13 SECURITIES AND EXCHANGE COMMISSION,

CASE NO. 2:22-cv-00612-CDS-EJY

14 Plaintiff,

15 vs.

**DECLARATION OF KARA B.
 HENDRICKS IN SUPPORT OF THE
 RECEIVER'S SECOND
 APPLICATION FOR ALLOWANCE
 AND PAYMENT OF FEES AND COSTS
 FOR THE PERIOD JULY 1, 2022
 THROUGH SEPTEMBER 30, 2022**

16 MATTHEW WADE BEASLEY; BEASLEY LAW
 GROUP PC; JEFFREY J. JUDD; CHRISTOPHER
 17 R. HUMPHRIES; J&J CONSULTING SERVICES,
 INC., an Alaska Corporation; J&J CONSULTING
 SERVICE, INC., a Nevada Corporation; J AND J
 18 PURCHASING LLC; SHANE M. JAGER; JASON
 M. JONGEWARD; DENNY SEYBERT; and
 19 ROLAND TANNER,

20 Defendants,

21 THE JUDD IRREVOCABLE TRUST; PAJ
 22 CONSULTING INC; BJ HOLDINGS LLC;
 STIRLING CONSULTING, LLC.; CJ
 23 INVESTMENTS, LLC; ROCKING HORSE
 PROPERTIES, LLC; TRIPLE THREAT
 24 BASKETBALL, LLC; ACAC LLC; ANTHONY
 MICHAEL ALBERTO, JR., and MONTY CREW
 25 LLC;

26 Relief Defendants.

1 I, Kara B. Hendricks, Esq. declare as follows:

2 1. I am over 21 years old and an attorney with and partner of Greenberg Traurig LLP, based
3 in its Las Vegas, Nevada office. I am a licensed Nevada attorney.

4 2. By virtue of my position with Greenberg Traurig, I am competent to testify to the matters
5 presented in this declaration, and I submit this declaration in support of the Receiver's application for
6 approval of his fees and costs of his firm and those of his professionals in connection with the J&J
7 Receivership Defendants. This declaration is based on my personal knowledge, except where made on
8 information and belief, and as to those matters, I believe them to be true.

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

12 4. Attached to this declaration as **Exhibit A** is a true and correct copy of the invoices for the
13 services of my firm for the period from July 1, 2022 through September 30, 2022 (the "Application
14 Period").

15 5. As reflected in the attached invoices, and pursuant to the Receivership Order (ECF No. 26)
16 and the Order Authorizing Employment of Counsel (ECF No. 46), professionals at Greenberg Traurig
17 assisted the Receiver as follows during the Application Period:

- 18 (1) communicating with counsel for the Defendants to facilitate the turnover of records
19 and receivership assets;
- 20 (2) preparing a motion to employ professional to assist the Receiver;
- 21 (3) preparing motions as necessary to compel the turnover of Receivership Property;
- 22 (4) working with professionals approved by the Court to facilitate the sale of real property
23 and vehicles;
- 24 (5) helping facilitate and participation in initial invest meeting; and
- 25 (6) preparing subpoenas and following up with third parties regarding items identified as
26 potential receivership property;
- 27 (7) communicating with the SEC and U.S. Attorney's office regarding matters affecting
28 the Receivership Estate;

- 1 (8) analyzing documents and information provided relating to the potential sale of business
- 2 related items invested in and/or owned by Defendants;
- 3 (9) Researching legal issues that impact the Receivership Estate as identified and directed
- 4 by the Receiver;
- 5 (10) Review of numerous filings and coordinating efforts to respond and follow-up to
- 6 ensure the organization and efficiency of the Receivership team as a whole; and
- 7 (11) review forms of deed and provided comments regarding title issues of same.

8 6. GT endeavored to staff each task efficiently, using a core team of attorneys and utilizing
9 associates and paralegal assistance where appropriate. Additionally, Greenberg Traurig agreed to
10 discount its standard billing rates for this matter by 15%. GT's invoices for the Application Period are
11 attached hereto as **Exhibit A**.

12 7. I hereby certify that I have read the Amended First Application of Receiver and Receiver's
13 Professional for Allowance and Payment of Fees and Costs for the Period from July 1, 2022 through
14 September 30, 2022.

15 8. To the best of my knowledge, information and belief formed after reasonable inquiry, the
16 Application and all fees and expenses therein are true and accurate and comply with the Billing
17 Instructions for Receivers in Civil Actions commenced by the U.S. Securities and Exchange Commission.

18 9. All fees contained in the Application are based on the rates listed in GT's fee schedule,
19 subject to increases disclosed to the SEC and approved by the Court prior to any such increase. All fees
20 contained in the Application are reasonable, necessary and commensurate with the skill and experience
21 required for the activity performed and are subject to Court approval. Additionally, efforts were taken to
22 avoid duplication of efforts and to undertake required tasks in as efficient manner as possible, utilizing
23 personnel best suited to the task consistent with the complexity of the tasks required with the goal of
24 providing high quality work that benefits the Receivership Estate.

25 10. GT has not included in the amount for which reimbursement is sought the amortization of
26 the cost of any investment, equipment, or capital outlay (except to the extent that any such amortization
27 is included within the permitted allowable amounts set forth herein for photocopies and facsimile
28 transmission).

1 11. In seeking reimbursement for a service which GT justifiably purchased or contracted for
2 from a third party (such as copying, imaging, bulk mail, messenger service, overnight courier,
3 computerized research, or title and lien searches), GT requests reimbursement only for the amount billed
4 to GT by the third-party vendor and paid by GT to such vendor. If such services are performed by the
5 Receiver or the Receiver's retained personnel, the Receiver or the retained personnel, as appropriate, will
6 certify that it is not making a profit on such reimbursable service.

7 12. GT is sensitive to the feedback received from the SEC and this Court and have
8 implemented internal procedures to maximize the clarity of time entries moving forward.

9 13. GT respectfully requests that the Court approve the fees and costs reflected in the prebills
10 and approve payment in the amounts reflected in the Amended Application.

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

13 Executed on November 15, 2022.

14 /s/ Kara B. Hendricks
15 Kara B. Hendricks

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EXHIBIT A



Invoice No. : 1000096060
File No. : 209375.010100
Bill Date : October 3, 2022

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

Attn: Geoff Winkler

INVOICE

Re: SEC v. Beasley (Geoff Winkler, Receiver)

THIS INVOICE REPLACES INVOICE 1000055815

Total Fees: \$ 60,998.18

Expenses:

Parking Charges 4.00

Total Expenses: \$ 4.00

Current Invoice: \$ 61,002.18

Previous Balance (see attached statement): \$ 104,015.86

Total Amount Due: \$ 165,018.04

KBH:LC
Tax ID: 13-3613083



Invoice No.: 1000096060
File No.: 209375.010100

REMITTANCE ADVICE

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

CLIENT NAME: WINKLER, GEOFF
FILE NUMBER: 209375.010100
INVOICE NUMBER: 1000096060*
BILLING PROFESSIONAL: Kara B. Hendricks

Current Invoice:	\$	61,002.18
Previous Balance:	\$	104,015.86
Total Amount Due:	\$	165,018.04

FOR YOUR CONVENIENCE, WIRE TRANSFER FUNDS TO:

For Wire Instructions:

Bank: WELLS FARGO BANK
ABA #: 121000248

For ACH Instructions:

Bank: WELLS FARGO BANK
ABA#: 063107513

CREDIT TO: GREENBERG TRAUIG DEPOSITORY ACCOUNT
ACCOUNT #: 2000014648663

PLEASE

REFERENCE: CLIENT NAME: WINKLER, GEOFF
FILE NUMBER: 209375.010100
INVOICE NUMBER: 1000096060*
BILLING
PROFESSIONAL: Kara B. Hendricks

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

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

Wire fees may be assessed by your bank.

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

KBH:LC
Tax ID: 13-3613083



Invoice No. : 1000096060
File No. : 209375.010100

Account Statement

<u>Date</u>	<u>Invoice #</u>	<u>Fees Due</u>	<u>Expenses Due</u>	<u>Other Due</u>	<u>Total Due</u>
07/19/22	1000035547	16,627.52	0.00	0.00	16,627.52
09/14/22	1000083870	87,071.54	316.80	0.00	87,388.34
	Totals:	\$ 103,699.06	\$ 316.80	\$ 0.00	\$ 104,015.86

KBH:LC
Tax ID: 13-3613083

Invoice No.: 1000096060
 Matter No.: 209375.010100

Page 1

Description of Professional Services Rendered:

TASK CODE: GW001 ASSET ANALYSIS AND RECOVERY

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
06/06/22	Mark E. Ferrario	Telephone conference with Kyle Ewing regarding current status and next steps.	0.30	184.88
07/01/22	Kara B. Hendricks	Call with Kevin Anderson and G. Winkler regarding Judd property and filings.	0.60	288.15
07/01/22	Kara B. Hendricks	Respond to email from K. Anderson after confirming funds received.	0.10	48.02
07/01/22	Kara B. Hendricks	Review emails regarding Bancorp Investments.	0.10	48.02
07/01/22	Kara B. Hendricks	Prepare supplement to motion to compel per order correspond with team regarding prior communication and incorporate comments from team into supplement.	1.10	528.27
07/01/22	Kara B. Hendricks	Call with SEC counsel to discuss Response to Judd Motion.	0.30	144.07
07/01/22	Kara B. Hendricks	Review FBI list of items seized and forward	0.10	48.02
07/01/22	Kara B. Hendricks	Wire instruction confirmation call from K. Anderson.	0.10	48.02
07/01/22	Kara B. Hendricks	Review emails regarding Coinbase transfer.	0.10	48.02
07/01/22	Kara B. Hendricks	Review and revise updated stipulation regarding Judd Motion to Compel.	0.20	96.05
07/02/22	Kyle Ewing	Review and analyze K. Anderson's (counsel for Judd) email letter re: contact between receiver and Judd outside of presence of counsel; research law in connection with the same; provide analysis to K. Hendricks and J. Hicks.	0.20	68.00
07/02/22	Jason Hicks	Review draft of proposed motion to approve personal property and aircraft sales and strategize with receivership team re same.	0.10	36.12
07/02/22	Jason Hicks	Review supplemental notice of non opp to motion to compel re Judd / VanCott turnover and communications/letters related to same.	0.10	36.12
07/02/22	Jason Hicks	Review non-party US Bancorp Investment Inc.'s certified statement - ECF 133 - per court order and communications with receivership team related thereto.	0.10	36.12
07/02/22	Jason Hicks	Review correspondence with Fabian VanCott re: wire transfer of funds held - partial- for Judd.	0.10	36.12
07/02/22	Jason Hicks	Review Fabian VanCott (Judd) redlines to stipulation re Motion to Compel and correspondence related thereto.	0.20	72.25
07/05/22	Cynthia L. Ney	Participate in team meeting and review	1.10	192.50

Invoice No.: 1000096060
 Matter No.: 209375.010100

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Description of Professional Services Rendered

		recent court filings and email communications.		
07/06/22	Kara B. Hendricks	Review certified statement from US Bank and follow-up with team.	0.10	48.02
07/06/22	Kara B. Hendricks	Correspond with D. Zaro re: K. Dean.	0.10	48.02
07/06/22	Kara B. Hendricks	Follow-up with J. deCastillo regarding pending matters and turnover questions.	0.20	96.05
07/06/22	Kara B. Hendricks	Prepare correspondence to Oberheiden PC, M. Peters, K. Dean, and J. Sellers regarding funds held in trust.	1.60	768.40
07/06/22	Kara B. Hendricks	Email D. Huish and provide draft stipulation and order for release of funds.	0.10	48.02
07/06/22	Kara B. Hendricks	Review Judd statement regarding accounting and follow-up regarding exhibits.	0.20	96.05
07/06/22	Kara B. Hendricks	Review correspondence from K. Anderson regarding Judd Condo in Bahamas and provide new info to G. Winkler.	0.10	48.02
07/06/22	Jason Hicks	Review correspondence from Fabian VanCott -Judd- regarding Bahamas condominium.	0.10	36.12
07/06/22	Jason Hicks	Revise letters to Peters and Oberheiden - Judd counsel- regarding turnover and review communications regarding same.	0.30	108.37
07/06/22	Jason Hicks	Review and comment re: proposed order on motion to authorize procedure for sale of assets (ECF No 139).	0.10	36.12
07/06/22	Jason Hicks	Review receivership team task list (status and action items) and assist with assets recovery plan.	0.10	36.12
07/06/22	Jason Hicks	Review Judd's statement re: accounting (ECF No 141) and exhibits and strategize with receivership team re: same.	0.40	144.50
07/06/22	Jason Hicks	Review US Bank NA certified statement (ECF No 140).	0.10	36.12
07/06/22	Cynthia L. Ney	Review file and forward information to K.Hendricks for review.	0.30	52.50
07/07/22	Kara B. Hendricks	Review and analyze amended complaint and motion to amend preliminary injunction to assess impact on current recovery efforts.	1.20	576.30
07/07/22	Kara B. Hendricks	Revise Tanner stipulation per request of D. Huish and correspond regarding same.	0.10	48.02
07/07/22	Kara B. Hendricks	Correspond with G. Winkler regarding Bentley and other Beasley cars.	0.30	144.07
07/07/22	Kara B. Hendricks	Review correspondence with updated info regarding Judd attorneys and follow-up with E. Escobar-Gaddi regarding finalizing letters.	0.20	96.05
07/07/22	Kara B. Hendricks	Correspond with G. Ogata for confirmation that all assets have been turned over.	0.20	96.05
07/07/22	Kara B. Hendricks	Email attorney Draskovich regarding information on car sales.	0.10	48.02

Invoice No.: 1000096060
 Matter No.: 209375.010100

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Description of Professional Services Rendered

07/07/22	Kara B. Hendricks	Correspond with D. Zaro re: K. Dean.	0.20	96.05
07/07/22	Kara B. Hendricks	Follow-up regarding funds received by J. Sellers and email J. Sellers.	0.30	144.07
07/07/22	Kara B. Hendricks	Correspond with J. delCastillo regarding Michael Peters and communication from his counsel and address pending issues.	0.20	96.05
07/07/22	Kara B. Hendricks	Follow-up regarding property turnover motion and coordinate efforts with J. Del Castillo.	0.30	144.07
07/07/22	Kara B. Hendricks	Communicate with G. Winkler regarding new turnover information and withdrawal of motion to compel Bentley.	0.10	48.02
07/07/22	Kara B. Hendricks	Request real estate team look and draft deeds to accompany sales motion.	0.10	48.02
07/07/22	Kara B. Hendricks	Review information from K. Anderson regarding PAJ consulting and Abbey Hill property, research same and follow-up with G. Winkler.	0.50	240.12
07/07/22	Jason Hicks	Strategize with receiver and team regarding Ogata -Beasley- Bentley turnover, pending motion, and other vehicles sold on behalf of Beasley and next steps.	0.30	108.37
07/07/22	Jason Hicks	Communications from defendant counsel regarding compliance with turnover order/our follow up letters and compelling the same.	0.20	72.25
07/07/22	Jason Hicks	Formulate plan regarding PAJ consulting Inc and 210 Abbey Hill St. property turnover and liquidation (Beasley/Judd).	0.10	36.12
07/08/22	Kara B. Hendricks	Review information from K. Anderson regarding additional turnover of assets and funds and follow-up with G. Winkler.	0.20	96.05
07/08/22	Kara B. Hendricks	Respond to C. Ney inquiries regarding pending projects and next steps.	0.40	192.10
07/08/22	Kara B. Hendricks	Follow-up with C. Spaulding regarding response to VanCott fee motion.	0.10	48.02
07/08/22	Kara B. Hendricks	Telephone call to M. Cook.	0.10	48.02
07/08/22	Kara B. Hendricks	Review correspondence and stipulation from K. Dean and follow-up with team regarding referenced acknowledgment.	0.50	240.12
07/08/22	Kara B. Hendricks	Review correspondence from K. Works and follow-up with G. Winkler.	0.10	48.02
07/08/22	Kara B. Hendricks	Respond to email from G. Winkler regarding Razor and asset recover efforts.	0.30	144.07
07/08/22	Kara B. Hendricks	Finalize Notice to Withdraw.	0.20	96.05
07/08/22	Kara B. Hendricks	Review correspondence from D. Huish and follow-up with C. Fronk regarding filing of stipulation re: Tanner funds and finalize same.	0.10	48.02
07/08/22	Kara B. Hendricks	Follow-up on response to accusations regarding ethical obligations.	0.10	48.02
07/08/22	Kara B. Hendricks	Follow-up to confirm parties represented by K. Anderson.	0.10	48.02

Invoice No.: 1000096060
 Matter No.: 209375.010100

Page 4

Description of Professional Services Rendered

07/08/22	Jason Hicks	Strategize with receivership team re response to Fabian VanCott email accusing receiver of improper contact.	0.10	36.12
07/08/22	Jason Hicks	Review correspondence and proposed stipulation from Kamille Dean re: her desire to keep funds paid to her by Judd defendants.	0.20	72.25
07/08/22	Jason Hicks	Communications from VanCott re: PAJ and Preston Judd.	0.10	36.12
07/08/22	Cynthia L. Ney	Review recent email communications.	0.20	35.00
07/08/22	Cynthia L. Ney	Meet with K.Hendricks regarding outstanding projects.	0.20	35.00
07/08/22	Christian Spaulding	Emails with K. Hendricks regarding Judd's Motion for Release of Attorneys Fees or Alternatively, leave to withdraw.	0.20	63.75
07/11/22	Kara B. Hendricks	Follow-up with C. Ney regarding document request from Coinbase; Correspond with M. Cianfrani regarding same.	0.30	144.07
07/11/22	Kara B. Hendricks	Follow-up regarding K. Works request for call to discuss fees and return of same.	0.20	96.05
07/11/22	Kara B. Hendricks	Review new information from D. Zaro regarding communication with K. Dean and prepare detailed email clarifying issues regarding return of funds and providing deadlines.	0.50	240.12
07/11/22	Kara B. Hendricks	Review proposed Humphries stipulation and discuss with C. Fronk and follow-up with G. Winkler regarding same.	0.90	432.23
07/11/22	Kara B. Hendricks	Respond to C. Spaulding inquiries regarding response to Judd fee motion.	0.20	96.05
07/11/22	Kara B. Hendricks	Attention to N. Hall declaration sent in support of Humphries request for stipulation regarding expenses.	0.10	48.02
07/11/22	Kara B. Hendricks	Attention to Humphries statement regarding accounting and taxes and related documents.	0.20	96.05
07/11/22	Jason Hicks	Review court's order -ECF No. 147- setting hearings on six pending motions (ECF Nos 89, 108, 114, 119, 120, 142) and strategize with receiver and receivership team regarding same.	0.30	108.37
07/11/22	Jason Hicks	Review draft stipulation regarding living expenses as it concerns Humphries, CJ Investments and Jessica Humphries and strategize with receivership team and receiver regarding same.	0.10	36.12
07/11/22	Jason Hicks	Attention to issues concerning the proposed stipulation to waive 28 USC 2001 as it concerns contemplated sale by receiver of certain property.	0.10	36.12
07/11/22	Jason Hicks	Correspondence from Fabian VanCott - Judd- regarding his new employment and	0.20	72.25

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		with SEC regarding same, and review supporting docs.		
07/11/22	Jason Hicks	Strategize regarding Kamille Dean (Judd) refusal to turnover all funds.	0.20	72.25
07/11/22	Jason Hicks	Strategize and formulate plan re: Mark Murphy suits/request for him to dismiss those in light of receivership.	0.10	36.12
07/11/22	Cynthia L. Ney	Download, organization and forwarding of documentation forwarded by Coinbase and communications with M.Cianfrani.	0.40	70.00
07/11/22	Cynthia L. Ney	Review recent email communications.	0.20	35.00
07/11/22	Cynthia L. Ney	Communications with K.Hendricks regarding same.	0.10	17.50
07/11/22	Christian Spaulding	Evaluate Judd's Motion to Release Attorneys' Fees or Alternatively, Motion for Leave to Withdraw, including evaluation of cases and documents relied upon therein.	4.20	1,338.75
07/11/22	Christian Spaulding	Outline arguments and begin draft of Opposition to Judd's Motion to Release Attorneys' Fees.	2.30	733.13
07/12/22	Kara B. Hendricks	Review information from K. Works on Humphries assets and proposal and discuss same in advance of call with K. Works; Conference call with K. Works, P. Johnston and P. Christiansen regarding asset turnover and fee requests.	1.10	528.27
07/12/22	Kara B. Hendricks	Review draft motion regarding procedure for sale of real property and follow-up with D. Edington regarding proposed deeds and Nevada requirements associated with sale of real property; Update G. Winkler and AM team.	0.30	144.07
07/12/22	Kara B. Hendricks	Correspond with G. Winkler regarding Humphries request to retain certain assets.	0.10	48.02
07/12/22	Kara B. Hendricks	Review order regarding turnover of Tanner funds and correspond with D. Huish to facilitate the same.	0.20	96.05
07/12/22	Kara B. Hendricks	Update counsel for the SEC regarding discussions with firm representing Humphries, asset turnover, requested fees and stipulation.	0.20	96.05
07/12/22	Kara B. Hendricks	Follow-up with G. Ogata office on vehicle sales information and information needed to account for assets; Update G. Winkler.	0.20	96.05
07/12/22	Christian Spaulding	Follow up with team regarding requirements to substitute as local counsel.	0.30	95.63
07/12/22	Christian Spaulding	Evaluate prior motions filed by Judd and status thereof.	0.40	127.50
07/12/22	Christian Spaulding	Continue evaluation of relevant documents, evidence and authority and draft of Opposition to Judd Motion to Release Fees.	5.80	1,848.75
07/13/22	Kara B. Hendricks	Correspond with K. Dean on monies	0.20	96.05

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		withheld and expected motion to retain funds.		
07/13/22	Kara B. Hendricks	Correspond with SEC regarding TRO questions needed to assess claims associated with assets.	0.10	48.02
07/13/22	Kara B. Hendricks	Review correspondence from E. Stepp regarding Oberheiden motion regarding retention of fees and follow-up with C. Spaulding regarding response to same.	0.10	48.02
07/13/22	Kara B. Hendricks	Attention to documents purporting for basis for not turning over Razor held by Taylor Richards and follow up with G. Winkler regarding same.	0.20	96.05
07/13/22	Kara B. Hendricks	Update G. Winkler on efforts to have funds turned over by counsel and anticipated motions relating to the same.	0.10	48.02
07/13/22	Kara B. Hendricks	Respond to email from L Maningo regarding turnover of assets by L. Maningo on behalf of Seybert and Rockinghorse.	0.10	48.02
07/13/22	Christian Spaulding	Confer with K. Hendricks regarding Oberheiden Motion to Retain Fees.	0.20	63.75
07/13/22	Christian Spaulding	Confer with team regarding Temporary Restraining Order filed under seal.	0.30	95.63
07/13/22	Christian Spaulding	Continue draft of Opposition to Motion to Release Fees and research case law in support of Receiver's opposition thereto.	4.80	1,530.00
07/13/22	Christian Spaulding	Evaluate Oberheiden Motion to retain fees and related documents.	1.50	478.13
07/14/22	Kara B. Hendricks	Telephone call from counsel regarding potential sale of receivership assets regarding Eco Battery; Prepare update for G. Winkler.	0.40	192.10
07/14/22	Cynthia L. Ney	Review various email communications and notes and update receiver task list for weekly call; review materials and update various charts; communications with K.Hendricks regarding same.	2.30	402.50
07/14/22	Christian Spaulding	Continue evaluation of relevant case law and draft of Opposition to Judd's Motion to Release Attorneys' Fees or Alternatively leave for Motion to Withdraw.	8.90	2,836.88
07/14/22	Christian Spaulding	Review docket and recent filings.	0.30	95.63
07/15/22	Kara B. Hendricks	Attention to correspondence from P. Johnston regarding Humphries assets and turnover and proposed stipulation and forward to G. Winkler for discussion; Request C. Ney's assistance with further researching new house identified.	0.30	144.07
07/15/22	Kara B. Hendricks	Attention to task list and attend coordination meeting to discuss project status, asset recovery efforts, next steps and division of work.	0.90	432.23
07/15/22	Kara B. Hendricks	Follow-up with Drasovich and G. Ogata to	0.20	96.05

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		get information regarding cars purportedly sold by Beasley after FBI raid.		
07/15/22	Kara B. Hendricks	Review information regarding Hurricane, UT property owned by Humphries and share same with receivership team.	0.20	96.05
07/15/22	Kara B. Hendricks	Provide information to SEC regarding upcoming filings and necessary back-up documentation.	0.10	48.02
07/15/22	Kara B. Hendricks	Respond to email from M. Cavenuagh regarding Eco Bat and potential assets for receiver.	0.10	48.02
07/15/22	Kara B. Hendricks	Follow-up with team regarding status of pending projects including response to motions to retain funds/assets.	0.30	144.07
07/15/22	Kara B. Hendricks	Correspond with J. McGraw and C. Ney regarding real property research and documents obtained as part of same.	0.10	48.02
07/15/22	Jason Hicks	Review Christopher Humphries statement re: accounting and taxes filed in court -ECF No. 148.	0.10	36.12
07/15/22	Jason Hicks	Strategy call with receivership team and the receiver to discuss status of collection and liquidation efforts, follow up efforts, personal property motion, title turnover, and other case and collection/preservation issues.	1.00	361.25
07/15/22	Jason Hicks	Review Jeff Judd's opposition to SEC's motion to amend receivership and add new defendants (ECF No 162).	0.30	108.37
07/15/22	Jason Hicks	Review Richard Madsen's response in opposition to the SEC's motions to amend the preliminary injunction and receivership order (ECF No 161).	0.20	72.25
07/15/22	Jason Hicks	Communications from receiver and with receivership team regarding Judd/Taylor Richards Razor UTV issue/turnover and accompanying documents.	0.20	72.25
07/15/22	Jason Hicks	Review Christopher Madsen's response to SEC's motions to amend the preliminary injunction and receivership order (ECF No 159).	0.20	72.25
07/15/22	Jason Hicks	Review Oberheiden P.C. motion to retain funds (Judd) for purposes of opposing same.	0.10	36.12
07/15/22	Jason Hicks	Review courts minute order and amended notice regarding July 25 upcoming hearing (ECF No 155) concerning numerous pending motions/the bankruptcy report.	0.10	36.12
07/15/22	Jason Hicks	Review correspondence with Ogata firm regarding the sale of a Ferrari and G-Wagon.	0.10	36.12
07/15/22	Jason Hicks	Review correspondence from M Cook regarding potential dismissal of Murphy	0.10	36.12

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		action.		
07/15/22	Cynthia L. Ney	Participate in team call to to avoid duplicate efforts and update task list.	1.00	175.00
07/15/22	Cynthia L. Ney	Review file and forward materials to K.Hendricks for review.	0.30	52.50
07/15/22	Cynthia L. Ney	Forward materials to J.McGraw for review.	0.10	17.50
07/15/22	Cynthia L. Ney	Communications with K.Hendricks.	0.10	17.50
07/15/22	Cynthia L. Ney	Research regarding Humphries Utah property.	0.40	70.00
07/15/22	Cynthia L. Ney	Review communications and update receiver task list.	0.60	105.00
07/15/22	Christian Spaulding	Finalize draft of Opposition to Judd's Motion to Release Funds and email to K. Hendricks regarding the same.	3.10	988.13
07/18/22	Kara B. Hendricks	Correspond with K. Dean regarding additional time to file motion regarding retaining fees.	0.10	48.02
07/18/22	Kara B. Hendricks	Review emails from G. Winkler regarding ceased assets.	0.10	48.02
07/18/22	Kara B. Hendricks	Telephone call to D. Scheiss to discuss recovery of title for vehicles and assets recovered by the FBI.	0.40	192.10
07/18/22	Kara B. Hendricks	Revise response to Judd motion for fees and discuss further revisions with C. Spaulding; Send update draft to G. Winkler for review and comment.	3.50	1,680.87
07/18/22	Kara B. Hendricks	Attention to correspondence from M. Cook regarding Murphy background and proposal regarding certain assets and information.	0.20	96.05
07/18/22	Kara B. Hendricks	Telephone call with G. Winkler regarding new asset information and follow-up with Allen Matkins team.	0.30	144.07
07/18/22	Jason Hicks	Review letter from Marc Cook on behalf of Murphy setting forth his position as to why Murphy should not be a defendant or otherwise why certain funds should be released, and accompanying supporting documents.	0.40	144.50
07/18/22	Jason Hicks	Review communications regarding potential turnover by FBI, through USAO, of certain vehicles and coins and strategize re: same.	0.10	36.12
07/18/22	Cynthia L. Ney	Review documentation and compile listings of FBI seizures.	0.40	70.00
07/18/22	Christian Spaulding	Revise draft of Response to Judd Motion to Release Funds per edits by K. Hendricks.	1.90	605.63
07/18/22	Christian Spaulding	Draft declaration of K. Hendricks in support of Response to Judd's Motion to Release Funds.	0.60	191.19
07/18/22	Christian Spaulding	Evaluate docket for all motions for which response is needed.	0.30	95.63
07/19/22	Kara B. Hendricks	Telephone call from M. Cook regarding	0.10	48.02

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07/19/22	Kara B. Hendricks	Murphy assistance in identifying assets. Attention to motions scheduled for hearing and follow-up with J. Hicks regarding same.	0.20	96.05
07/19/22	Kara B. Hendricks	Correspond with P. Johnston regarding Humphries stipulation.	0.10	48.02
07/19/22	Kara B. Hendricks	Review new information from K. Dean regarding motion to retain fees and update G. Winkler.	0.10	48.02
07/19/22	Kara B. Hendricks	Correspond with A. Grisby regarding list of seized assets.	0.10	48.02
07/19/22	Kara B. Hendricks	Attention to email from D. Zaro regarding frozen Judd accounts and funds transferred in March.	0.20	96.05
07/19/22	Kara B. Hendricks	Attention to fee request and information provided by K. Works regarding Humphries funds and follow-up with G. Winkler regarding same.	0.20	96.05
07/19/22	Kara B. Hendricks	Follow-up with C. Spaulding regarding response to Oberheiden fee motion.	0.10	48.02
07/19/22	Kara B. Hendricks	Attention to emails from L. Maningo regarding W. Rosegreen and Triple Threat Basketball assets and proposal.	0.20	96.05
07/19/22	Kara B. Hendricks	Follow-up with SEC and G. Winkler regarding the same.	0.20	96.05
07/19/22	Kara B. Hendricks	Attention to draft stipulation regarding asset turnover and living expenses and outline issues for further discussion with G. Winkler and SEC.	0.60	288.15
07/19/22	Jason Hicks	Review the Official Committee of Unsecured Creditors' response to our (Receiver's) status report and recommendations to the district court concerning what to do with the various bankruptcy cases (ECF No 175) and discussions re: response strategy to same with receivership team.	0.30	108.37
07/19/22	Jason Hicks	Review communications from Kamille Dean (Judd) regarding her desire to retain over \$200k in funds, and issues concerning her anticipated filing of a motion with the court requesting the same.	0.10	36.12
07/19/22	Jason Hicks	Discuss next week's hearing on multiple pending motions with receivership team and strategize regarding same as I will be appearing on behalf of our side.	0.20	72.25
07/19/22	Cynthia L. Ney	Review recent email communications and update Receiver's task list with projects to be completed.	2.00	350.00
07/19/22	Christian Spaulding	Draft Motion to Employ Accounting firm and accompanying declaration in support.	3.20	1,020.00
07/20/22	Kara B. Hendricks	Attention to response to motion to amend/correct filed by the SEC and	0.30	144.07

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		information referenced regarding assets held by new parties in anticipation of additional action required by receivers.		
07/20/22	Kara B. Hendricks	Incorporate comments and finalize response in opposition to Judd motion for fees.	1.80	864.45
07/20/22	Kara B. Hendricks	Review information provided by A. Grigby regarding Ruffian Road residence and payment issues.	0.10	48.02
07/20/22	Kara B. Hendricks	Call with L Maningo and G. Winkler regarding W. Rosegreen and Triple Threat Basketball assets and transfer of available funds.	0.30	144.07
07/20/22	Kara B. Hendricks	Correspond with K. Dean regarding motion to retain funds.	0.10	48.02
07/20/22	Kara B. Hendricks	Attention to information from A. Grigsby regarding assets seized from Beasley.	0.10	48.02
07/20/22	Kara B. Hendricks	Confer with G. Winkler regarding various issues including Humphries stipulation and fee concerns, motions, and expected agreed upon transfers.	0.60	288.15
07/20/22	Kara B. Hendricks	Attention to response filed by the SEC relating to request by Judd's counsel to retain fees.	0.20	96.05
07/20/22	Kara B. Hendricks	Attention to offer regarding Abbey Hill property and follow-up with G. Winkler regarding potential approval of same and K. Anderson regarding willingness of P. Judd to stipulate to sale if amount approved.	0.30	144.07
07/20/22	Kara B. Hendricks	Evaluate potential for motion relating to assets seized by the FBI.	0.30	144.07
07/20/22	Kara B. Hendricks	Discuss funds held by the Christiansen firm with G. Winkler; Correspond to K. Works regarding funds retained, provide wire instructions and deadline for fee motion.	0.50	240.12
07/20/22	Jason Hicks	Review the SEC's response to Judd's motion for release of funds for attorney's fees (ECF No 180).	0.20	72.25
07/20/22	Jason Hicks	Communications from Fabian VanCott (Judd) regarding potential sale of property.	0.10	36.12
07/20/22	Jason Hicks	Review the SEC's reply in support of its motion to amend the injunction and asset freeze order (ECF No 181) and exhibits.	0.40	144.50
07/20/22	Jason Hicks	Strategize with receivership team and formulate plan regarding obtaining and preserving for later distribution per claims process certain assets, such as gold bars, jewelry and cash.	0.10	36.12
07/20/22	Jason Hicks	Review/revise opposition to Judd's motion for release of funds and strategize with receiver and receivership team re: same.	0.70	252.87
07/20/22	Cynthia L. Ney	Review recent court filings and email	0.60	105.00

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		communications.		
07/20/22	Cynthia L. Ney	Update charts.	0.50	87.50
07/20/22	Cynthia L. Ney	Compilation of materials for team's review.	0.40	70.00
07/20/22	Cynthia L. Ney	Communications with K.Hendricks regarding tasks.	0.20	35.00
07/21/22	Kyle Ewing	Conference with K. Hendricks re: tomorrow's meeting with AFS and Allen Matkins in preparation for Monday's hearing before the Court on various motions.	0.20	68.00
07/21/22	Kara B. Hendricks	Review new information regarding seized Beasley assets.	0.10	48.02
07/21/22	Kara B. Hendricks	Follow-up with G. Ogata regarding sale of Beasley vehicles.	0.10	48.02
07/21/22	Kara B. Hendricks	Attention to articles regarding claims made against Wells Fargo regarding Beasley Iota account.	0.10	48.02
07/21/22	Kara B. Hendricks	Attention to Judd filings regarding assets and information provided regarding FBI seizure to assess information needed from US Attorneys and potential assets to recover for estate.	0.30	144.07
07/21/22	Kara B. Hendricks	Attention to memo and information regarding ECOBAT and interest in purchasing receivers interest in same.	0.30	144.07
07/21/22	Kara B. Hendricks	Follow-up regarding pending projects including contact with counsel and return of assets for a number of defendants and relief defendants.	0.50	240.12
07/21/22	Kara B. Hendricks	Correspond with C. Ney regarding task list and pending projects.	0.20	96.05
07/21/22	Kara B. Hendricks	Correspond with D. Billings regarding sale of property held by Preston Judd and update G. Winkler.	0.30	144.07
07/21/22	Kara B. Hendricks	Follow-up with T. Combs and C. Fron and provide updated information.	0.20	96.05
07/21/22	Kara B. Hendricks	Attention to email from P. Johnston with new information regarding house in Hurricane. The Humphries want the rental income for and follow-up with G. Winkler regarding same.	0.20	96.05
07/21/22	Kara B. Hendricks	Telephone call to A. Grigsby regarding Paula Beasley default notice and research issues relating to Ruffian house and payments.	0.30	144.07
07/21/22	Jason Hicks	Review correspondence from Fabian VanCott regarding turnover/liquidation of Preston Judd home/proposed purchase and stipulated sales process.	0.10	36.12
07/21/22	Jason Hicks	Review draft of opposition to Oberheiden (Judd) motion to retain earned fees and expenses.	0.30	108.37
07/21/22	Cynthia L. Ney	Review email communications and update	0.80	140.00

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		receiver task list and forward same to team for call.		
07/21/22	Cynthia L. Ney	Comparison of seizure lists and communications with K.Hendricks.	0.30	52.50
07/21/22	Cynthia L. Ney	Review file and compilation of materials regarding real property and forward to K.Hendricks.	0.40	70.00
07/21/22	Christian Spaulding	Continue draft of Opposition to Oberheiden's request to retain earned fees and expenses.	2.70	860.63
07/22/22	Kara B. Hendricks	Prepare detailed email to P. Johnston regarding Humphries stipulation and issues to be further addressed based on discussion with G. Winkler and SEC.	1.00	480.25
07/22/22	Kara B. Hendricks	Get input from M. Ferrario regarding counsel for potential third party claims.	0.20	96.05
07/22/22	Kara B. Hendricks	Participate in strategy meeting to discuss upcoming hearing, status of assets recovery efforts, potential litigation and the like.	1.10	528.27
07/22/22	Kara B. Hendricks	Work with J. Hicks on outline and issues for discussion at upcoming hearing including scope of order and ability to get assets from relief defendants and others and provide additional background based on discussions with SEC.	0.50	240.12
07/22/22	Kara B. Hendricks	Call with SEC counsel and G. Winkler regarding requests from Humphries and Jager and upcoming hearing.	0.80	384.20
07/22/22	Kara B. Hendricks	Work with C. Ney identify parties and that have complied with receivership order reporting requirements and send information to G. Winkler for reference at upcoming hearing.	0.90	432.23
07/22/22	Kara B. Hendricks	Attention to emails from L. Maningo and follow-up with Allen Matkins team for assistance in having funds transferred to receiver from accounts frozen by Wells Fargo.	0.20	96.05
07/22/22	Kara B. Hendricks	Follow-up with K. Dean regarding motion to retain fees.	0.10	48.02
07/22/22	Kara B. Hendricks	Attention to emails from M. Cook regarding Murphy cooperation.	0.10	48.02
07/22/22	Kara B. Hendricks	Begin preparation of motion for turnover of property held by the FBI, DOJ and US Attorneys and request C. Spaulding conduct further research and work on same.	1.70	816.43
07/22/22	Jason Hicks	Begin preparing for Monday's hearing on multiple motions.	0.50	180.62
07/22/22	Jason Hicks	Review reply/response of Receiver to Creditor Committee's response to Receiver's report and recommendation concerning the BK cases (ECF No 184).	0.30	108.37
07/22/22	Jason Hicks	Strategy call with Receiver and	0.80	289.00

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		receivership team to discuss and formulate plans regarding next Monday's hearing on multiple motions, status of various asset identification, collection, and liquidation efforts.		
07/22/22	Cynthia L. Ney	Participate in weekly team call.	0.80	140.00
07/22/22	Cynthia L. Ney	Review and correct docketing issues.	0.30	52.50
07/22/22	Cynthia L. Ney	Communications with K.Hendricks.	0.20	35.00
07/22/22	Cynthia L. Ney	Review pleadings and preparation of chart outlying defendants and financial institutions compliance with receivership order.	2.20	385.00
07/24/22	Jason Hicks	Prepare for tomorrow's hearing on multiple motions (including reviewing the briefing and making an outline of points).	1.90	686.37
07/25/22	Jason Hicks	Further review of briefing for purposes of today's hearing; attend omnibus hearing and debrief with receiver and receivership team/formulate plan regarding next steps.	2.90	1,047.79
07/25/22	Cynthia L. Ney	Compile and forward materials to C.Spaulding for motion preparation.	0.20	35.00
07/25/22	Christian Spaulding	Finalize draft of Motion to Employ Tax Professionals and coordinate filing of the same.	0.50	159.38
07/25/22	Christian Spaulding	Confer with team regarding declaration in support of Motion to Employ Tax Professionals.	0.20	63.75
07/25/22	Christian Spaulding	Work with E. Escobar-Gaddi to finalize and file Motion to Employ Tax Professional.	0.30	95.63
07/27/22	Kara B. Hendricks	Request C. Ney's assistance with cross referencing information provided by G. Winkler regarding investors with GT records.	0.30	144.07
07/27/22	Kara B. Hendricks	Provide M. Cook requested information regarding Receivership website and return call to discuss document turnover and related issues; Update G. Winkler regarding same.	0.60	288.15
07/27/22	Kara B. Hendricks	Review research regarding self-incrimination and extent of 5th amendment protection.	0.50	240.12
07/27/22	Kara B. Hendricks	Return call to A. Grisby regarding assets held by Paula Beasley.	0.10	48.02
07/27/22	Kara B. Hendricks	Attention to parties that have not complied with document and reporting demands and correspond with team regarding mechanism to compel compliance.	0.40	192.10
07/27/22	Kara B. Hendricks	Attention to emails regarding Rosegreen/ Triple Threat transfer of funds.	0.10	48.02
07/27/22	Kara B. Hendricks	Correspond with A. Grigsby regarding P. Beasley and questions regarding assets.	0.20	96.05
07/27/22	Kara B. Hendricks	Follow-up regarding Response to	0.70	336.17

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		Oberheiden motion to retain funds and finalize same.		
07/27/22	Kara B. Hendricks	Further correspondence with K. Dean on motion for fees; Follow-up with G. Winkler and Request C. Spaulding work on motion to compel re: Dean noncompliance.	0.50	240.12
07/27/22	Kara B. Hendricks	Attention to and follow-up regarding attorneys holding funds including review of information regarding Christiansen firm transfer and follow-up with K. Dean.	0.30	144.07
07/27/22	Jason Hicks	Strategize with receiver and receivership re asset identification and collection issues, e.g., investor to investor transfers and lists from defendants, issues with the 5th amendment assertion by Judd to avoid producing documents and Kamille Dean's continued refusal to turnover.	0.50	180.62
07/27/22	Jason Hicks	Review/revise draft of response to Oberheiden firm's motion to retain funds for defense costs.	0.30	108.37
07/27/22	Cynthia L. Ney	Review pleadings and email communications regarding receipt of investor lists and those still needed (.5)	0.50	87.50
07/27/22	Cynthia L. Ney	Communications with K.Hendricks regarding same.	0.10	17.50
07/27/22	Cynthia L. Ney	Review recent email communications and court filings.	0.30	52.50
07/27/22	Christian Spaulding	Evaluate itemized lists of assets seized by FBI from Judd and Beasley. Evaluate authority and case law regarding potential to seek turnover of the same.	3.80	1,211.25
07/27/22	Christian Spaulding	Draft proposed order granting Motion for Order Authorizing Receiver to Employ Tax Professionals.	0.40	127.50
07/28/22	Kara B. Hendricks	Update information in cooperation list regarding assets and party cooperation.	0.30	144.07
07/28/22	Kara B. Hendricks	Follow-up with C. Ney regarding pending projects and prioritizing same.	0.40	192.10
07/28/22	Kara B. Hendricks	Confer with G. Winkler and J. Hall regarding missing records, motions to compel, turnover of assets and related issues.	0.70	336.17
07/28/22	Kara B. Hendricks	Attention to emails regarding information needed to sale aircraft.	0.10	48.02
07/28/22	Kara B. Hendricks	Correspond with K. Works regarding funds sent to receiver and fee motion.	0.10	48.02
07/28/22	Kara B. Hendricks	Review correspondence regarding K. Dean and prepare motion to compel.	1.10	528.27
07/28/22	Kara B. Hendricks	Review emails and follow-up regarding stipulation for transfer of funds relating to Triple Threat Basketball.	0.20	96.05
07/28/22	Kara B. Hendricks	Follow-up with C. Spaulding regarding turnover motion, provide additional	0.20	96.05

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		information and assist with outline for same.		
07/28/22	Kara B. Hendricks	Work with GT team to facilitate investor outreach meeting and follow-up with G. Winkler regarding same; Correspond with A. Deering regarding notice to investors and revise same.	0.80	384.20
07/28/22	Cynthia L. Ney	Review materials and update receiver task list, forward same to K.Hendricks; forward task list to team for call.	0.40	70.00
07/28/22	Christian Spaulding	Continue evaluation of authority for turnover of assets seized by FBI and confer with K. Hendricks regarding the same.	2.30	733.13
07/28/22	Christian Spaulding	Begin draft of Motion for Turnover of Assets Seized by FBI.	3.20	1,020.00
07/29/22	Kara B. Hendricks	Participate in meeting to review task list, assets recovery efforts, next steps and discuss division of work.	1.10	528.27
07/29/22	Kara B. Hendricks	Return call to N. Savino regarding subpoena response and follow-up with G. Winkler.	0.10	48.02
07/29/22	Kara B. Hendricks	Prepare motion to compel K. Dean turnover of funds including incorporate information from D. Zaro regarding communication with Ms. Dean; Prepare declarations of Zaro and Hendricks in support of same.	3.40	1,632.85
07/29/22	Kara B. Hendricks	Attention to email from D. Billings regarding sale of PAJ property including follow-up with G. Winkler and requesting buyer contact information.	0.10	48.02
07/29/22	Kara B. Hendricks	Call with Coinbase to discuss anticipated filing and timing related to turnover of funds.	0.30	144.07
07/29/22	Cynthia L. Ney	Participate in weekly team meeting.	1.00	175.00
07/29/22	Cynthia L. Ney	Review recent court orders.	0.20	35.00
07/29/22	Christian Spaulding	Continue draft of Motion for Turnover of assets seized by FBI.	1.40	446.25
07/30/22	Kara B. Hendricks	Request C. Spaulding assistance with response to Humphries counsel's request to retaining funds.	0.10	48.02
07/30/22	Kara B. Hendricks	Attention to quarterly report and provide comments and additional information to same.	3.10	1,488.78
07/31/22	Jason Hicks	Strategize with receivership team regarding Kamille Dean (Judd attorney) who is refusing to turn over all funds, and necessity for motion practice with court.	0.10	36.12
07/31/22	Jason Hicks	Review communications to/from Humphries counsel regarding various assets (cars, Huntington and Henderson homes, etc) and turnover agreements and from Fabian VanCott regarding property	0.20	72.25

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07/31/22	Jason Hicks	sale. Review draft of Receiver's report to the court.	0.50	180.62
07/31/22	Jason Hicks	Review correspondence from bank counsel / strategize with receiver and receivership team regarding stipulated turnover orders.	0.10	36.12
			Total Hours:	145.40
			Total Amount:	\$ 53,359.89

TIMEKEEPER SUMMARY FOR TASK CODE GW001,

ASSET ANALYSIS AND RECOVERY

Summary of Fees (Standard Rates)

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Standard Rate</u>	<u>Total \$ Amount</u>
Mark E. Ferrario	0.30	725.00	217.50
Kara B. Hendricks	55.30	565.00	31,244.50
Jason Hicks	17.20	425.00	7,310.00
Kyle Ewing	0.40	400.00	160.00
Christian Spaulding	53.10	375.00	19,912.50
Cynthia L. Ney	19.10	295.00	5,634.50
Totals:	145.40	443.46	\$ 64,479.00

Summary of Fees (Discounted Rates)

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Average Discounted Rate</u>	<u>Total \$ Amount</u>
Mark E. Ferrario	0.30	616.27	184.88
Kara B. Hendricks	55.30	480.24	26,557.41
Jason Hicks	17.20	361.25	6,213.47
Kyle Ewing	0.40	340.00	136.00
Christian Spaulding	53.10	318.75	16,925.63
Cynthia L. Ney	19.10	175.00	3,342.50
Totals:	145.40	366.99	\$ 53,359.89

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Description of Professional Services Rendered

TASK CODE: GW002 ASSET DISPOSITION

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
07/11/22	David Edington	Review forms of deeds and provide comments to same.	0.50	259.25
			Total Hours:	0.50
			Total Amount:	\$ 259.25

TIMEKEEPER SUMMARY FOR TASK CODE GW002,

ASSET DISPOSITION

Summary of Fees (Standard Rates)

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Standard Rate</u>	<u>Total \$ Amount</u>
David Edington	0.50	610.00	305.00
Totals:	0.50	610.00	\$ 305.00

Summary of Fees (Discounted Rates)

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Average Discounted Rate</u>	<u>Total \$ Amount</u>
David Edington	0.50	518.50	259.25
Totals:	0.50	518.50	\$ 259.25

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Description of Professional Services Rendered

TASK CODE: GW004 CASE ADMINISTRATION

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
07/01/22	Kara B. Hendricks	Review correspondence from K. Works regarding tax protection.	0.10	48.02
07/01/22	Jason Hicks	Review correspondence from Fabian Van Cott re motion to compel and stip, and holding of funds, and call concerning same.	0.20	72.25
07/02/22	Jason Hicks	Review communications from Marc Cook re meeting with Receiver.	0.10	36.12
07/02/22	Jason Hicks	Review receiver report and recommendation re Chapter 11 BK cases.	0.20	72.25
07/02/22	Jason Hicks	Review redline compare of original vs. first amended complaint by SEC and communications with Receiver re: same.	0.10	36.12
07/02/22	Jason Hicks	Review FBI search warrant docs, including inventory - receipt for property- list, related to Judd provided by Fabian VanCott firm and communications thereto.	0.30	108.37
07/05/22	Kara B. Hendricks	Review order on stipulation re: Judd Motion to Compel.	0.10	48.02
07/05/22	Kara B. Hendricks	Correspond with J. Del Castro regarding title company contacts.	0.10	48.02
07/05/22	Kara B. Hendricks	Prepare draft stipulation for release of Tanner funds and follow-up with C. Fronk.	0.80	384.20
07/05/22	Kara B. Hendricks	Participate in call with G. Winkler and team regarding case priorities and next steps.	0.80	384.20
07/05/22	Kara B. Hendricks	Review petition authorizing sale of personal property and provide comments to team.	0.30	144.07
07/05/22	Kara B. Hendricks	Send investor update to G. Winkler.	0.10	48.02
07/05/22	Kara B. Hendricks	Telephone call with investor J. Butler.	0.30	144.07
07/05/22	Kara B. Hendricks	Prepare notice of withdrawal of Judd Motion and coordinate filing with A. Rosehill.	0.40	192.61
07/05/22	Kara B. Hendricks	Review communication from K. Anderson and correspond with SEC counsel regarding same.	0.20	96.05
07/05/22	Jason Hicks	Review correspondence from Fabian Vancott firm -Judd- regarding Judd's motion to clarify, request for release of funds for fees, leave to withdraw (.1)	0.10	36.12
07/05/22	Jason Hicks	Strategy call with receiver and receivership team to discuss status and next action items re: collection of assets and potential motion work necessary.	0.80	289.00
07/05/22	Jason Hicks	Review order on ECF 135.	0.10	36.12
07/07/22	Cynthia L. Ney	Preparation of Notice of Withdrawal of Motion for Order to Show Cause why	0.30	52.50

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Description of Professional Services Rendered

		Garrett Ogata Should Not be Held in Contempt and communications with K. Hendricks regarding same.		
07/08/22	Jason Hicks	Review briefing on Mark Murphy suit against certain defendants and correspondence re: potential stay or dismissal of same.	0.30	108.37
07/11/22	Kara B. Hendricks	Correspond with team regarding Murphy lawsuit and request for dismissal.	0.10	48.02
07/11/22	Kara B. Hendricks	Request C. Ney assistance with shell for new motion.	0.20	96.05
07/11/22	Kara B. Hendricks	Review email from K. Anderson regarding Judd employment and follow-up with G. Winkler.	0.10	48.02
07/11/22	Kara B. Hendricks	Review minute order resetting hearing on pending motions and cross reference matters on court docket.	0.20	96.05
07/11/22	Kara B. Hendricks	Correspond with M. Pham regarding adversary proceeding and procedure for dismissal.	0.10	48.02
07/11/22	Kara B. Hendricks	Email K. Anderson regarding withdrawal of first motion regarding receivership order and fees (doc 114).	0.10	48.02
07/11/22	Kara B. Hendricks	Telephone call with M. Cook and follow-up with AM team regarding bankruptcy overlay.	0.30	144.07
07/12/22	Kara B. Hendricks	Prepare litigation summary for use in court filings and follow-up with A. Deering regarding same.	0.80	384.20
07/12/22	Kara B. Hendricks	Review bankruptcy recommendations in order to respond to M. Cook inquiries regarding dismissal of Murphy claims and procedural issues associated with same; Attention to emails from M. Cook regarding same and follow-up with G. Winkler.	0.50	240.12
07/12/22	Kara B. Hendricks	Communicate with J. delCastillo regarding coordination and division of work.	0.20	96.05
07/12/22	Kara B. Hendricks	Prepare summary of information need for upcoming status report and fee applications.	0.40	192.10
07/12/22	Kara B. Hendricks	Review notice filed by K. Anderson regarding Judd Motion to address fees and receivership order.	0.10	48.02
07/13/22	Kara B. Hendricks	Correspond with A. Deering regarding requested court filings.	0.10	48.02
07/13/22	Kara B. Hendricks	Confer with J. delCastillo regrading preparation of quarterly reports and division of work to avoid duplicative efforts.	0.20	96.05
07/15/22	Kara B. Hendricks	Work with C. Ney to prioritize projects and deadlines.	0.20	96.05
07/15/22	Kara B. Hendricks	Correspond with J. Hall regarding receiver	0.90	432.23

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Description of Professional Services Rendered

		services and statements.		
07/19/22	Kara B. Hendricks	Attention to response filed by creditors committee to bankruptcy recommendations and follow-up with Allen Matkins teams to coordinate next steps.	0.40	192.10
07/19/22	Kara B. Hendricks	Respond to C. Spaulding inquiries regarding motion to employ accounting firm and preparation of motion and supporting declaration.	0.20	96.05
07/19/22	Kara B. Hendricks	Attention to correspondence regarding engagement of tax advisor and request C. Spaulding's assistance in preparing same.	0.20	96.05
07/20/22	Kara B. Hendricks	Revise motion to employ tax professional and supporting declaration and correspond with S. Chiang regarding review.	1.60	768.40
07/21/22	Kara B. Hendricks	Review receivership order and request C. Ney review docket for compliance with paragraphs 9, 10,11 and 17.	0.30	144.07
07/21/22	Kara B. Hendricks	Attention to reply in support of bankruptcy recommendation to assist with hearing preparation.	0.20	96.05
07/21/22	Kara B. Hendricks	Follow-up with C. Spaulding regarding Oberheiden response to motion to retain funds and review and revise same and circulate to client for comment.	1.60	768.40
07/22/22	Kara B. Hendricks	Correspond with S. Chiang regarding declaration and motion to employ Baker Tilly and review and revisions to declaration.	0.20	96.05
07/27/22	Kara B. Hendricks	Follow-up with S. Chiang regarding filing of motion to employ tax professionals.	0.10	48.02
07/29/22	Kara B. Hendricks	Telephone call with investor G. Shirey regarding case status and investor meeting.	0.10	48.02
07/29/22	Kara B. Hendricks	Attention to emails regarding Baker Tilley rates and correspond with G. Winkler regarding same.	0.20	96.05
07/29/22	Kara B. Hendricks	Begin review and revisions to status report.	0.70	336.17
07/30/22	Kara B. Hendricks	Correspond with L. Maningo regarding Rosegreen transfer of funds and new information from Wells Fargo.	0.10	48.02

Total Hours: 16.10

Total Amount: \$ 7,379.04

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Description of Professional Services RenderedTIMEKEEPER SUMMARY FOR TASK CODE GW004,

CASE ADMINISTRATION

Summary of Fees (Standard Rates)

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Standard Rate</u>	<u>Total \$ Amount</u>
Kara B. Hendricks	13.60	565.00	7,684.00
Jason Hicks	2.20	425.00	935.00
Cynthia L. Ney	0.30	295.00	88.50
Totals:	16.10	540.84	\$ 8,707.50

Summary of Fees (Discounted Rates)

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Average Discounted Rate</u>	<u>Total \$ Amount</u>
Kara B. Hendricks	13.60	480.28	6,531.82
Jason Hicks	2.20	361.24	794.72
Cynthia L. Ney	0.30	175.00	52.50
Totals:	16.10	458.33	\$ 7,379.04

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Description of Professional Services Rendered

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Description of Professional Services Rendered**TIMEKEEPER ACTIVITY GRAND TOTAL SUMMARY****Summary of Fees (Standard Rates)**

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
David Edington	0.50	610.00	305.00
Mark E. Ferrario	0.30	725.00	217.50
Kara B. Hendricks	68.90	565.00	38,928.50
Jason Hicks	19.40	425.00	8,245.00
Kyle Ewing	0.40	400.00	160.00
Christian Spaulding	53.10	375.00	19,912.50
Cynthia L. Ney	19.40	295.00	5,723.00
	<hr/>	<hr/>	<hr/>
Totals:	162.00	5,105.53	\$ 82,199.00

Summary of Fees (Discounted Rates)

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
David Edington	0.50	518.50	259.25
Mark E. Ferrario	0.30	616.27	184.88
Kara B. Hendricks	68.90	480.25	33,089.23
Jason Hicks	19.40	361.25	7,008.19
Kyle Ewing	0.40	340.00	136.00
Christian Spaulding	53.10	318.75	16,925.63
Cynthia L. Ney	19.40	175.00	3,395.00
	<hr/>	<hr/>	<hr/>
Totals:	162.00	376.53	\$ 60,998.18

Invoice No.: 1000096060
Re: SEC v. Beasley (Geoff Winkler, Receiver)
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Description of Expenses Billed:

<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
07/25/22	VENDOR: Hicks, Jason INVOICE#: 5312267308011805 DATE: 8/1/2022 Parking; 07/25/22 - PARKING FEE TO ATTEND JULY 25, 2022 HEARING ON MOTION TO EMPLOY COUNSEL BY RECEIVER, MOTION FOR HEARING BEFORE DISTRICT JUDGE RE 88 ORDER ON MOTION TO APPOINT RECEIVER; 119 MOTION TO AMEND/CORRECT 56 ORDER; 120 MOTION TO AMEND/CORRECT 88 ORDER ON MOTION TO APPOINT RECEIVER; AND 142 MOTION FOR RELEASE OF ATTORNEYS FEES, OR ALTERNATIVELY, FOR LEAVE TO WITHDRAW.	\$ 4.00
	Total Expenses:	\$ 4.00



Invoice No.: 1000142381
File No. : 209375.010100
Bill Date : November 9, 2022

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

Attn: Geoff Winkler

INVOICE

Re: SEC v. Beasley (Geoff Winkler, Receiver)

THIS INVOICE REPLACES INVOICE 1000112328

Total Fees: \$ 83,894.08

Expenses:

Information and Research 316.80

Total Expenses: \$ 316.80

Current Invoice: \$ 84,210.88

Previous Balance (see attached statement): \$ 122,381.16

Total Amount Due: \$ 206,592.04

KBH:LC
Tax ID: 13-3613083



Invoice No.: 1000142381
File No. : 209375.010100

REMITTANCE ADVICE

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

CLIENT NAME: WINKLER, GEOFF
FILE NUMBER: 209375.010100
INVOICE NUMBER: 1000142381*
BILLING PROFESSIONAL: Kara B. Hendricks

Current Invoice:	\$	84,210.88
Previous Balance:	\$	122,381.16
Total Amount Due:	\$	206,592.04

FOR YOUR CONVENIENCE, WIRE TRANSFER FUNDS TO:

For Wire Instructions:

Bank: WELLS FARGO BANK
ABA #: 121000248

For ACH Instructions:

Bank: WELLS FARGO BANK
ABA#: 063107513

CREDIT TO: GREENBERG TRAUIG DEPOSITORY ACCOUNT
ACCOUNT #: 2000014648663

PLEASE

REFERENCE: **CLIENT NAME:** WINKLER, GEOFF
FILE NUMBER: 209375.010100
INVOICE NUMBER: 1000142381*
BILLING
PROFESSIONAL: Kara B. Hendricks

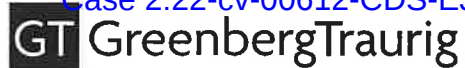
IF YOU WISH TO PAY BY CHECK PLEASE REMIT TO THE ADDRESS BELOW:

Greenberg Traurig
PO Box 936769
ATLANTA GA 31193-6769

Wire fees may be assessed by your bank.

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

KBH:LC
Tax ID: 13-3613083



Invoice No.: 1000142381
 File No. : 209375.010100

Account Statement

<u>Date</u>	<u>Invoice #</u>	<u>Fees Due</u>	<u>Expenses Due</u>	<u>Other Due</u>	<u>Total Due</u>
07/19/22	1000035547	16,627.52	0.00	0.00	16,627.52
10/03/22	1000096060	60,998.18	4.00	0.00	61,002.18
10/11/22	1000106463	43,799.26	952.20	0.00	44,751.46
	Totals:	\$ 121,424.96	\$ 956.20	\$ 0.00	\$ 122,381.16

KBH:LC

Tax ID: 13-3613083

Invoice No.: 1000142381
 Matter No.: 209375.010100

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Description of Professional Services Rendered:

TASK CODE: GW001 ASSET ANALYSIS AND RECOVERY

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
08/01/22	Kyle Ewing	Telephonic communication with W. Horvath (counsel for promoter) re: payment to Draskovich firm and source of funds	0.20	68.00
08/01/22	Mark E. Ferrario	Telephone conference with receiver and follow up regarding class counsel issue.	0.30	184.88
08/01/22	Kara B. Hendricks	Review correspondence with M Cianfrani regarding account transfer information;	0.10	48.03
08/01/22	Kara B. Hendricks	Call from R. Yates regarding Judd properties that are for sale;	0.10	48.03
08/01/22	Kara B. Hendricks	Correspond with G. Windler regarding sales contract to facilitate asset recovery and review document used in prior matter to use as a template;	0.20	96.05
08/01/22	Kara B. Hendricks	Review email and additional information from J. del Castillo regarding upcoming filings and discuss with G. Winkler;	0.30	144.08
08/01/22	Kara B. Hendricks	Call with G. Winkler and M. Ferrario to discuss class action referral to collect assets on behalf of estate;	0.40	192.10
08/01/22	Kara B. Hendricks	Attention to response to motion requesting approval of sale procedures and correspond with J. del Castillo regarding same;	0.10	48.03
08/01/22	Kara B. Hendricks	Telephone call from M. Horvath regarding Beasley reporting request;	0.10	48.03
08/01/22	Kara B. Hendricks	Request C. Ney assistance with investor and asset information and organizing same;	0.20	96.05
08/01/22	Kara B. Hendricks	Email parties regarding reporting compliance with Appointment Order to get additional information need for assets recover efforts (parties contacted Beasley (.4), Jager (.3), Jongeward (.3), Seybert (.2), and Tanner (.2));	1.40	672.35
08/01/22	Kara B. Hendricks	Attention to motion to compel regarding K. Dean and follow-up regarding original source of funds we are seeking to recover, update declarations and finalize pleadings and exhibits;	1.30	624.33
08/01/22	Cynthia L. Ney	Review filings and update chart for K.Hendricks' review.	0.70	122.50
08/01/22	Cynthia L. Ney	Review Profit Connect file for draft sales agreement for use in Beasley matter, and communications with K.Hendricks regarding same.	0.40	70.00
08/02/22	Kara B. Hendricks	Call with M. Horvath regarding Beasley compliance with reporting and providing	0.20	96.05

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Description of Professional Services Rendered

08/02/22	Kara B. Hendricks	assets, tax information, etc.;		
		Review updated information regarding offer on L. Jeffries property and follow-up with G. Winkler regarding offer and proposed sales contract;	0.20	96.05
08/02/22	Kara B. Hendricks	Review correspondence from L. Palazzo regarding Jager expenses and requested financial information;	0.10	48.03
08/02/22	Kara B. Hendricks	Telephone call with A. Grisby regarding Paula Beasley assets and send update to G. Winkler regarding same;	0.40	192.10
08/02/22	Kara B. Hendricks	Correspond with D. Huish regarding Tanner report and document production requirements;	0.20	96.05
08/02/22	Kara B. Hendricks	Review correspondence from R. Goodman regarding L. Jefferies assets and proposal relating to same, follow-up with G. Winkler and request C. Ney pull lawsuits referenced;	0.20	96.05
08/02/22	Kara B. Hendricks	Attention to emails regarding funds held by US bank with security interests and mechanism for release of same;	0.10	48.03
08/02/22	Kara B. Hendricks	Revise draft order regarding Triple Threat and Rosegreen transfer of funds to Receiver and correspond with team regarding same;	0.70	336.18
08/02/22	Kara B. Hendricks	Respond to C. Spaulding inquires regarding motion for turnover and available asset lists;	0.10	48.03
08/02/22	Kara B. Hendricks	Update G. Winkler regarding communication regarding order compliance for Beasley, Jager, Joneward and Tanner and expected compliance with the same;	0.20	96.05
08/02/22	Kara B. Hendricks	Correspond with SEC, G. Winkler and Allen Matkins team regarding method to facilitate sale of Jeffery property;	0.40	192.10
08/02/22	Kara B. Hendricks	Attention to minute orders and filing requests relating to receivership reports;	0.20	96.05
08/02/22	Jason Hicks	Review correspondence from counsel and from SEC regarding proposed sale of 755 Pearl , Laguna Beach home (Jeffrey) and with receiver/receivership team re: mechanism for same.	0.10	36.12
08/02/22	Jason Hicks	Review Humphries' and CJ Investment's motion for release of funds for attorney's fees (ECF No 209)	0.20	72.25
08/02/22	Jason Hicks	Review Humphries' opposition (limited) to the Receiver's motion for order re residential property sale process (ECF No 212) and communications with receiver/receivership team regarding same.	0.10	36.12
08/02/22	Jason Hicks	Review motion for order to show cause/compel Kamille Dean to turn over	0.20	72.25

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Description of Professional Services Rendered

Date	Professional	Description of Services	Hours	Amount
		\$201k (Judd) (ECF No 210)		
08/02/22	Cynthia L. Ney	Research regarding new complaints against Larry Jeffery.	0.50	87.50
08/02/22	Christian Spaulding	Evaluate Judd and Humphries' Statements regarding Receivership property and determine whether the same complies with court orders in the Order Appointing Receiver.	3.20	1,020.00
08/02/22	Christian Spaulding	Continue draft of Motion for turnover of assets seized by FBI.	1.10	350.63
08/02/22	Christian Spaulding	Draft summary of Statements filed by Humphries and Judd pursuant to Appointment Order and convey concerns and related issues regarding the same for K. Hendricks.	1.00	318.75
08/03/22	Kara B. Hendricks	Attention to emails regarding new defendants request for living expenses;	0.10	48.03
08/03/22	Kara B. Hendricks	Request C. Ney's assistance with downloading new information provided by M. Cook on behalf of M. Murphy;	0.10	48.03
08/03/22	Kara B. Hendricks	Respond to email from M. Cavenagh regarding potential purchase of Eco Bat;	0.10	48.03
08/03/22	Kara B. Hendricks	Follow-up regarding inquires regarding real estate agent assistance and Nevada needs;	0.10	48.03
08/03/22	Kara B. Hendricks	Follow-up with G. Winkler regarding contact with new defendants and next steps;	0.10	48.03
08/03/22	Kara B. Hendricks	Correspond with court administrator and telephone call to chambers regarding timing on stipulation that was filed;	0.10	48.03
08/03/22	Kara B. Hendricks	Work to facilitate stipulation regarding sale of Pearl Street property including reviewing and respond to email from R. Goodman regarding sale of Pearl Street property (.1); Telephone call from R. Goodman (.2); Updating G. Winkler and discuss proposed stipulation (.2); Request C. Ney assistance with tile information (.1); Preparing draft stipulation and circulate for comment (1.8); Correspond with interested parties and work towards finalizing stipulation (.6); Email court clerk heads-up regarding filing (.1); Update everyone regarding signed stipulation (.1);	3.30	1,584.83
08/03/22	Kara B. Hendricks	Respond to G. Winkler inquires regarding P. Beasley move and mortgage concerns;	0.10	48.03
08/03/22	Kara B. Hendricks	Review documents from title company regarding Jeffrey property in Laguna;	0.10	48.03
08/03/22	Kara B. Hendricks	Correspond with J. del Castillo regarding upcoming filings and division of work;	0.20	96.05
08/03/22	Kara B. Hendricks	Telephone call from M. Horvath regarding Beasley compliance request;	0.10	48.03

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Description of Professional Services Rendered

Date	Professional	Description of Services	Hours	Amount
08/03/22	Kara B. Hendricks	Correspond with G. Winkler regarding third party complaints and concerns regarding diminishing assets and follow-up with R. Goodman regarding complaint filed against L. Jeffery;	0.20	96.05
08/03/22	Kara B. Hendricks	Follow-up regarding addendum needed for sale of properties;	0.10	48.03
08/03/22	Jason Hicks	Review information concerning Larry Jeffery's account at Horizon Trust Co.	0.10	36.12
08/03/22	Jason Hicks	Review draft stipulation and proposed order authorizing sale of Jeffery's home in Laguna Beach	0.10	36.12
08/03/22	Cynthia L. Ney	Download and organization of voluminous documents received from Marc Cook regarding M.Murphy.	1.10	192.50
08/03/22	Cynthia L. Ney	Review emails and documents and update task list for team call.	0.70	122.50
08/03/22	Cynthia L. Ney	Research regarding Laguna Beach property owned by Larry Jeffery (.4); communications with K.Hendricks regarding property (.1).	0.50	87.50
08/03/22	Christian Spaulding	Evaluate relevant case law and authority regarding the proper application of the Fifth Amendment privilege as it relates to this case.	5.20	1,657.50
08/03/22	Christian Spaulding	Summarize research regarding application of Fifth Amendment to the proceedings in this case for K. Hendricks.	1.20	382.50
08/04/22	Kara B. Hendricks	Attention to notice of breach and related documents regarding Ruffian property owned by Beasley including telephone call to tile company (.3); Prepare email to escrow officer regarding appoint order and Receiver's position (.2); Update G. Winkler (.1);	0.60	288.15
08/04/22	Kara B. Hendricks	Review reply in support of motion to retain funds held by Oberheiden;	0.10	48.03
08/04/22	Kara B. Hendricks	Return call to G. Ogata regarding information regarding Beasley assets and compliance with court order;	0.10	48.03
08/04/22	Kara B. Hendricks	Attention to emails with S. Jager regarding sale of Calle Francesca property;	0.10	48.03
08/04/22	Kara B. Hendricks	Prepare letter to A. Grisby re: P. Beasley assets and issues with lack of cooperation (1.4); and correspond with G. Winkler regarding additional items and information to include in same (.2);	1.40	672.35
08/04/22	Kara B. Hendricks	Correspond with C. Ney regarding documents received from Murphy counsel and early asset research;	0.10	48.03
08/04/22	Kara B. Hendricks	Telephone call to and follow-up email with B. Johnston regarding pending class action matter;	0.20	96.05

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08/04/22	Kara B. Hendricks	Circulate task list to team for coordination call;	0.10	48.03
08/04/22	Kara B. Hendricks	Review task list and participate in team call to discuss case status, asset recovery efforts, and division of work;	1.20	576.30
08/04/22	Kara B. Hendricks	Correspond with K. Anderson regarding meeting to discuss turnover of assets and follow-up with team given the nature of the response and potential motion to compel;	1.10	528.28
08/04/22	Kara B. Hendricks	Follow-up with L. Maningo regarding status of Triple Threat stipulation;	0.10	48.03
08/04/22	Kara B. Hendricks	Attention to summary of information regarding Judd disclosures and 5th amend assertions and follow-up with K. Anderson regarding scheduling meeting with G. Winkler to discuss transition plan;	0.50	240.13
08/04/22	Kara B. Hendricks	Attention to emails from L. Maningo regarding compliance with court order and documents requested;	0.20	96.05
08/04/22	Kara B. Hendricks	Attention to requests and email from J. Jonegward regarding assets and compliance with court reporting orders;	0.40	192.10
08/04/22	Kara B. Hendricks	Respond to email from P. Johnston regarding stipulation and turnover of Humphries assets;	0.40	192.10
08/04/22	Kara B. Hendricks	Telephone call from K. Anderson and follow-up correspondence and discussions with G. Winkler regarding next steps;	1.10	528.28
08/04/22	Jason Hicks	Review draft letter to Paula Beasley regarding homes and vehicles in her possession and turnover deadlines.	0.10	36.12
08/04/22	Jason Hicks	Review correspondence concerning proposed sale of the 2008 Hawker 900XP jet	0.20	72.25
08/04/22	Jason Hicks	Review communications to / from Fabian Van Cott (Judd) regarding additional properties and discuss appropriate response with receiver.	0.20	72.25
08/04/22	Jason Hicks	Weekly strategy/update call with the receiver and receivership team to discuss status of asset identification, collection, liquidation; pending motions and required motions; next steps.	1.00	361.25
08/04/22	Cynthia L. Ney	Participate in weekly team meeting	0.90	157.50
08/04/22	Cynthia L. Ney	Communications with G.Winkler and K.Hendricks regarding asset documentation received.	0.10	17.50
08/04/22	Christian Spaulding	Confer with K. Hendricks regarding Judd and Humphries statements regarding receivership property and their compliance with the Court order.	0.30	95.63
08/04/22	Christian Spaulding	Confer with K. Hendricks and strategize regarding response to Defendants'	0.30	95.63

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Description of Professional Services Rendered

Date	Professional	Description of Services	Hours	Amount
08/04/22	Christian Spaulding	invocation of Fifth Amendment privilege. Evaluate correspondence with counsel for P. Beasley regarding property to be surrendered.	0.20	63.75
08/04/22	Christian Spaulding	Participate with K. Hendricks in call with K. Anderson, counsel for Jeffrey Judd regarding procedure for transfer of property and assets and related issues.	0.50	159.38
08/04/22	Christian Spaulding	Evaluate notice of special appearance on behalf of Pezzuto entities and their relation to case.	0.20	63.75
08/05/22	Kara B. Hendricks	Review various emails from G. Winkler and team regarding asset evaluation and recover efforts;	0.20	96.05
08/05/22	Kara B. Hendricks	Update team regarding communication regarding outstanding requests for information from Judd and Humphries;	0.20	96.05
08/05/22	Kara B. Hendricks	Telephone call with R. Goodman regarding pending lawsuits, information provided by Jeffery, and asset recovery efforts,	0.20	96.05
08/05/22	Kara B. Hendricks	Revise correspondence to new defendants providing a copy of appointment orders and requesting meeting and work with C. Ney to finalize same;	0.50	240.13
08/05/22	Kara B. Hendricks	Review correspondence from R. Draskovich office regarding Beasley demands and follow-up;	0.10	48.03
08/05/22	Kara B. Hendricks	Review Seybert and Rocking Horse disclosure of assets;	0.10	48.03
08/05/22	Kara B. Hendricks	Correspond with R. Goodman regarding L. Jefferys concerns including livings expenses, sale of house, and bank accounts;	0.10	48.03
08/05/22	Kara B. Hendricks	Telephone call with G. Winkler regarding sale of Jager property (.1); Email SEC regarding willingness to stipulate to sale (.1); Review sales information and prepare draft stipulation (1.2);	1.40	672.35
08/05/22	Kara B. Hendricks	Respond to emails from J. Jongeward regarding additional document production and additional financial information regarding assets and follow-up with C. Ney regarding same;	0.20	96.05
08/05/22	Kara B. Hendricks	Respond to email from K. Anderson regarding call to discuss Judd asset turnover;	0.10	48.03
08/05/22	Kara B. Hendricks	Attention to correspondence from G. Winkler and follow-up regarding P. Beasley living allowance;	0.10	48.03
08/05/22	Jason Hicks	Review stip and order on proposed sale of Jager property 305 Calle Francesca, and communications with receiver re same	0.10	36.12
08/05/22	Jason Hicks	Review correspondence from Draskovich firm (Beasley criminal atty) regarding civil	0.10	36.19

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Description of Professional Services Rendered

Date	Professional	Description	Hours	Amount
08/05/22	Jason Hicks	case Review correspondence re Fabian Vancott/Jeff Anderson (Judd) and coordination re turnover of remaining Judd properties	0.10	36.12
08/05/22	Cynthia L. Ney	Review court docket and update party list regarding new defendants	0.40	70.00
08/05/22	Cynthia L. Ney	Prepare letter to new defendants.	0.70	122.50
08/05/22	Cynthia L. Ney	Download and organization of Denny Seybert materials received and communications with G. Winkler regarding same.	0.80	140.00
08/05/22	Cynthia L. Ney	Review pleadings regarding Paula Beasley living expenses (.1); communications with K.Hendricks regarding same (.1)	0.20	35.00
08/05/22	Cynthia L. Ney	Research regarding property owned by S.Jager.	0.30	52.50
08/05/22	Cynthia L. Ney	Forward secure file request to J.Jongeward.	0.10	17.50
08/05/22	Christian Spaulding	Evaluate issues to be addressed and support for Response to Humphries's Motion for Release of Funds for Attorneys Fees. Begin draft of the same.	2.20	701.25
08/06/22	Kara B. Hendricks	Review Jager sale documents and correspond with G. Winkler regarding facilitating same;	0.10	48.03
08/06/22	Jason Hicks	Review court's order on Receiver's report and recommendation regarding the Chapter 11 cases (ECF no 231)	0.10	36.12
08/06/22	Jason Hicks	Review Seybert/Rocking Horse Properties' statement pursuant to appointment order (ECF no 232)	0.10	36.12
08/08/22	Kara B. Hendricks	Review and revise motion for turnover of assets held by federal agencies and follow-up with C. Spaulding regarding same;	0.50	240.13
08/08/22	Kara B. Hendricks	Review court order regarding Fabian VanCott and Oberheiden fee motions and requirements for compliance with prior order and turn over of funds;	0.30	144.08
08/08/22	Kara B. Hendricks	Attention to email from G. Ogata's firm regarding withdraw from civil case and follow-up regarding information required to be provided pursuant to Appointment Order;	0.20	96.05
08/08/22	Kara B. Hendricks	Telephone call from R. Brace regarding ongoing litigation and asset recovery matters;	0.20	96.05
08/08/22	Kara B. Hendricks	Finalize correspondence to defendants Rohner, Johnson, R. Madsen, C. Madsen to schedule meeting with Receiver to discuss assets and next steps;	0.30	144.08
08/08/22	Kara B. Hendricks	Review order amending relief as to C. Madsen and ACAC and businesses excluded from turnover requirements;	0.10	48.03

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Description of Professional Services Rendered

Date	Attorney	Description of Services	Hours	Amount
08/08/22	Kara B. Hendricks	Correspond with G. Winkler regarding communication with new defendants and asset recover efforts, class counsel, and new orders from court;	0.20	96.05
08/08/22	Kara B. Hendricks	Attention to information from M. Dobar regarding Ruffian house loan reinstatement and forward to A. Grisby and update G. Winkler regarding same;	0.30	144.08
08/08/22	Kara B. Hendricks	Telephone call with M. Dobar regarding Paula Beasley property, status of foreclosure and next steps;	0.20	96.05
08/08/22	Kara B. Hendricks	Work with C. Spaulding on response to Humphries motion for fees;	0.20	96.05
08/08/22	Kara B. Hendricks	Follow-up with C. Fronk regarding finalizing stipulation to sale Calle Francesca property(.1); Update and finalize stipulation for same (.1);	0.20	96.05
08/08/22	Kara B. Hendricks	Email counsel impacted by fee order and provide copy of wire instruction and direction to initiate transfer of funds today (K. Anderson, Nick at Oberheriden and K. Dean);	0.60	288.15
08/08/22	Kara B. Hendricks	Update filings to reference coordinate efforts between various law firms and work to move receivership forward;	1.80	864.45
08/08/22	Kara B. Hendricks	Attention to email and documents regarding proposed intervenor's and class action complaint and illicit input from team members regarding the same;	0.80	384.20
08/08/22	Kara B. Hendricks	Correspond with K. Anderson regarding scheduled meeting to discuss transfer of assets, court order and contact with Judd going forward;	0.20	96.05
08/08/22	Jason Hicks	Review communications from counsel at Law Office of George W. Cochran regarding his desire to move to intervene on behalf of a class in the receivership action and his draft complaint and motion to intervene, and strategize amongst receiver and receivership team re: position on same.	0.40	144.50
08/08/22	Jason Hicks	Review court's order on Fabian VanCott and Oberheiden firms' motions to retain funds / withdraw (ECF 235) and communications regarding same	0.30	108.37
08/08/22	Cynthia L. Ney	Finalize various letters to new defendants and their counsel and forwarding of same.	0.70	122.50
08/08/22	Cynthia L. Ney	Review court docket and update party contacts list and pull documentation for K.Hendricks' review.	0.80	140.00
08/08/22	Cynthia L. Ney	Research regarding Jason Jenne and communications with K.Hendricks regarding same and defendant letters.	0.30	52.50

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Description of Professional Services Rendered

Date	Attorney	Description of Services	Hours	Amount
08/08/22	Christian Spaulding	Evaluate Masden's Emergency Motion for Reconsideration of (1) Order Amending Preliminary Injunction and Asset Freeze Order and (2) Order Amending Receivership Order.	0.50	159.38
08/08/22	Christian Spaulding	Evaluate Court's Order Denying and Granting in Part Judd's Motion to Release Funds and Oberheiden's Motion to Release Funds.	0.40	127.50
08/08/22	Christian Spaulding	Continue evaluation of relevant authority in support for Response to Humphries' Motion to Release Funds and continue draft of the same.	7.30	2,326.88
08/09/22	Kara B. Hendricks	Confer with G. Winkler and D. Zaro on class concerns and priorities to ensure recover on behalf of estate;	0.60	288.15
08/09/22	Kara B. Hendricks	Attention to emails regarding attorney retainers that were not returned and work with team to define next steps;	0.10	48.03
08/09/22	Kara B. Hendricks	Call with C. Fronk and T. Combs regarding intervention request;	0.40	192.10
08/09/22	Kara B. Hendricks	Attention to emails from J. Jongeward and T. Ericsson regarding investor and payment records and delays associated with federal proceedings and related follow-up;	0.20	96.05
08/09/22	Kara B. Hendricks	Call to J. Beltran regarding stipulation for sale of Jager property and update G. Winkler regarding status;	0.10	48.03
08/09/22	Kara B. Hendricks	Discussion with class action counsel regarding pending action and potential to consolidate efforts to obtain additional assets for receiver;	0.50	240.13
08/09/22	Kara B. Hendricks	Continue efforts to evaluate class counsel including responding to email from B. Johnston regarding call with class action team (.1); Additional correspondence with G. Winkler and D. Zaro regarding class action due diligence (.3); Follow-up with Johnston and Brace to schedule call (.1); Review summary provided to court regard class action matters (.1);	0.50	240.13
08/09/22	Kara B. Hendricks	Provide T. Combs requested documents for review and follow-up with C. Ney to finalize motion and exhibits for filing;	0.40	192.10
08/09/22	Jason Hicks	Review court's order (ECF No 244) denying Madsen motion for reconsideration (ECF No 236)	0.10	36.12
08/09/22	Jason Hicks	Review motion / order for Garrett Ogata to withdraw as counsel for Beasley (ECF 241)	0.10	36.12
08/09/22	Jason Hicks	Review correspondence with team regarding various Judd/Beasley attorney status of withholding retainer payments and next steps	0.20	72.25

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Description of Professional Services Rendered

Date	Professional	Description of Services	Hours	Amount
08/09/22	Christian Spaulding	Continue and finalize draft of Response in Opposition to Humphries' Motion to Release Funds and email to K. Hendricks regarding the same.	8.20	2,613.75
08/10/22	Kara B. Hendricks	Revise response to Humphries request for fees and circulate to G. Winkler and team for comment;	1.70	816.43
08/10/22	Kara B. Hendricks	Work with C. Spaulding on letter to counsel regarding Nolan claim requesting stay;	0.20	96.05
08/10/22	Kara B. Hendricks	Follow-up with R. Goodman regarding letter to counsel with claims asserted against R. Jeffery;	0.10	48.03
08/10/22	Kara B. Hendricks	Attention to proposal for L. Jefferies living expenses and correspond with G. Winkler regarding same including impact on assets recovery and proposed action in response to CA complaint;	0.30	144.08
08/10/22	Kara B. Hendricks	Attention to communication regarding bankruptcy claims bar deadline;	0.10	48.03
08/10/22	Kara B. Hendricks	Revise letter to T. Shields regarding Jeffrey litigation and update so it can be used as template going forward when claims are asserted against Receivership defendants and stay is necessary to preserve assets (.4); Correspond with G. Winkler regarding timing and next steps in regarding to claims filed by T. Shields (.1);	0.50	240.13
08/10/22	Kara B. Hendricks	Attention to email from R. Reed regarding mechanics lien on Sky Arc property and follow-up with R. Reed and G. Winkler regarding same;	0.20	96.05
08/10/22	Kara B. Hendricks	Attention to correspondence from K. Dean regarding turnover of funds and proposed settlement discussions;	0.20	96.05
08/10/22	Kara B. Hendricks	Correspond with G. Winkler regarding funds Jager paid to outside counsel;	0.10	48.03
08/10/22	Cynthia L. Ney	Electronic organization of various defendants' documentation.	0.60	105.00
08/10/22	Christian Spaulding	Evaluate filing in Nolan v. Jeffery and draft letter to Timothy F. Shields regarding stay of the same under the Receivership Order.	1.20	382.50
08/10/22	Christian Spaulding	Review and incorporate revisions in Response in Opposition to Humphries' Motion to Retain Fees	0.60	191.16
08/10/22	Christian Spaulding	Review comments and edits on Motion for Turnover of Property held by FBI, incorporate the same and finalize draft.	1.10	350.63
08/11/22	Kara B. Hendricks	Respond to K. Dean email regarding funds provided to Judd and pending motion;	0.10	48.03
08/11/22	Kara B. Hendricks	Follow-up with C. Ney regarding addendum for property sales person contracts;	0.20	96.05

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08/11/22	Kara B. Hendricks	Review information regarding proposed asset sale by D. Seybert and follow-up with G. Winkler regarding next steps;	0.20	96.05
08/11/22	Kara B. Hendricks	Follow-up with A. Grisby regarding turnover of Ruffian house and prior correspondence relating to same;	0.10	48.03
08/11/22	Kara B. Hendricks	Participate in call with Las Vegas Realtor (K. Siberman) regarding sale of Las Vegas properties turned over to Receiver and information needed for motion to employ;	0.50	240.13
08/11/22	Kara B. Hendricks	Correspond with M. Cavanaugh regarding Eco Bat next steps;	0.20	96.05
08/11/22	Kara B. Hendricks	Request A. Levine assistance with upcoming motions and calls regarding defendant assets and provide relevant case background to aide with same;	0.50	240.13
08/11/22	Kara B. Hendricks	Review information regarding mechanics lien on Judd property and correspond with R. Reeve regarding protecting receivership assets;	0.10	48.03
08/11/22	Kara B. Hendricks	Attention to emails and comments relating to Response to Humphries motion to retain funds, address same in Response and work with P. January to finalize same;	0.20	96.05
08/11/22	Kara B. Hendricks	Respond to email from N. Oberheiden regarding Judd turnover plan and next steps;	0.10	48.03
08/11/22	Kara B. Hendricks	Confer with G. Winkler regarding real property sales plan, Eco Battery evaluation, discussions with defendants and upcoming deadlines;	0.40	192.10
08/11/22	Kara B. Hendricks	Participate in call with Realtor regarding sale of South Lake Tahoe property and logistics associated with same and review related materials;	0.60	288.15
08/11/22	Kara B. Hendricks	Review emails regarding property owned by Jager and proposed purchase of interest in same and follow-up with G. Winkler;	0.20	96.05
08/11/22	Kara B. Hendricks	Begin preparing motion to employ real estate professional and professional to assist with sale of vehicles to maximize recovery for estate (1.5); Correspond with A. Deering regarding background information for real estate professional need for motion (.2); Email B. Tranquil to obtain additional information need for motion regarding experience with sale of vehicles; Correspond with C. Spaulding regarding research need for motion and assistance with preparing same (.2);	1.90	912.48
08/11/22	Cynthia L. Ney	Review file, compile documents and forward to K.Hendricks for review.	0.40	70.00
08/11/22	Cynthia L. Ney	Review dockets of Wells Fargo matter	0.40	70.00

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		regarding fee requests and communications with K.Hendricks regarding same.		
08/11/22	Cynthia L. Ney	Update team task list and forward same to K.Hendricks.	0.50	87.50
08/11/22	Christian Spaulding	Evaluate relevant case law regarding employment of professionals to assist in the sale of real property and vehicles for inclusion in Motion to Employ Real Estate Agents and Professional to Assist in Selling Real Property and Vehicles.	1.80	573.75
08/11/22	Christian Spaulding	Draft argument regarding court's authority with respect to employment of professionals to assist in sale of real property and vehicles.	1.50	478.13
08/12/22	Kara B. Hendricks	Confer with J. Hall regarding information need for application to be filed with court and work with C. Ney to finalize related exhibits;	0.20	96.05
08/12/22	Kara B. Hendricks	Attention to class action document and filings and follow-up regarding counsel issues;	0.30	144.08
08/12/22	Kara B. Hendricks	Correspond with D. Clukey regarding Johnson and Rohner assets and turnover;	0.30	144.08
08/12/22	Kara B. Hendricks	Attention to research regarding La Canasta Furnishings (lender foreclosing on Beasley Tahoe property) and forward to G. Winkler;	0.20	96.05
08/12/22	Kara B. Hendricks	Participate in team call to discuss status of recovery efforts, next steps and priorities, division of work, etc.	0.90	432.23
08/12/22	Kara B. Hendricks	Review correspondence from N. Oberheiden regarding communication with Judd regarding asset turnover and scope of representation;	0.10	48.03
08/12/22	Kara B. Hendricks	Prepare addendum to listing agreement with receivership terms and conditions;	0.50	240.13
08/12/22	Kara B. Hendricks	Correspond with K. Rough regarding listing agreement and Receivership conditions;	0.10	48.03
08/12/22	Kara B. Hendricks	Continue preparation of motion to employ professionals with emphasis on experience and expertise of same (1.6); Follow-up with B. Tranquillo regarding information need for application (.1); Follow-up with K. Routh-Siberman regarding additional information needed for same (.1);	1.80	864.45
08/12/22	Kara B. Hendricks	Confirm with C. Ney regarding researching Beasley lender and foreclosure notice on South Lake Tahoe property;	0.20	96.05
08/12/22	Kara B. Hendricks	Attention to proposed sales documents for Beasley Tahoe property and provide comments and draft addendum to include with same;	0.20	96.05

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Description of Professional Services Rendered

Date	Professional	Description	Hours	Amount
08/12/22	Kara B. Hendricks	Attention to draft stipulations and communication regarding assets and living expenses for Johnson and Rohner (.2); Telephone call with C. Fronk and G. Winkler to discuss same (.4);	0.60	288.15
08/12/22	Kara B. Hendricks	Attention to email and information provided by M. Cook regarding M. Murphy investor and investment lists;	0.10	47.26
08/12/22	Jason Hicks	Weekly strategy call with Receiver and receivership team to discuss status of asset identification and turnover efforts, court/motion status and potential further necessary motion practice, and related action items.	1.00	361.25
08/12/22	Cynthia L. Ney	Compilation of materials for K.Hendricks review.	0.40	70.00
08/12/22	Cynthia L. Ney	Participate in weekly team call.	1.00	175.00
08/12/22	Cynthia L. Ney	Research regarding La Canasta Furnishings who claim to be a lien holder on Beasley Lake Tahoe property and communications with K.Hendricks regarding same.	0.50	87.50
08/15/22	Akke Levin	Attend meeting with Ryan Reed and Geoff Winkler re lien for solar services.	0.10	46.75
08/15/22	Cynthia L. Ney	Email communications with and forwarding of D.Seybert materials to A.Deering.	0.30	52.50
08/16/22	Kara B. Hendricks	Call with D. Cluckey and G. Winkler to discuss Johnson and Rohner documents, assets, and turnover plan;	0.40	192.10
08/16/22	Kara B. Hendricks	Respond to email from M. Cavenuagh regarding Eco battery and information needed by the receiver to further evaluate assets;	0.20	96.05
08/16/22	Kara B. Hendricks	Review draft stipulation regarding US bank release of Judd funds and secured interest in Huntington house and correspond with G. Winkler and J. delCastillo regarding additional considerations;	0.20	96.05
08/16/22	Kara B. Hendricks	Review information provided by A. Grigsby regarding house payment (Ruffian Road) and follow-up with G. Winkler(.2); Respond to A. Grisby email and outline additional information requested and timeline for turnover (.3);	0.50	240.13
08/16/22	Kara B. Hendricks	Follow-up regarding court filings;	0.10	48.03
08/16/22	Kara B. Hendricks	Attention to Mike Levin asset transfer communication;	0.10	48.03
08/16/22	Kara B. Hendricks	Attention to multiple documents provide by K. Dean including opposition to motion to compel, motion to strike, objection to affidavits, motion for leave to file interpleader(.6); Discuss preparation of response to same with C. Spaulding and	0.90	432.23

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08/16/22	Kara B. Hendricks	outline issues to address (.2); Respond to email from C. Fronk regarding same (.1); Follow-up with C. Spaulding regarding motion to employ professionals including providing additional information regarding rate reduction and scope of work (.3);	0.40	192.10
08/16/22	Kara B. Hendricks	Correspond with A. Deering regarding UT Realtor and timing for motion to employ (.1);		
08/16/22	Kara B. Hendricks	Review supporting documents submitted with D. Motion and prepare email to K. Dean to clarify issues therein and seeking documents supporting retainer claims;	0.30	144.08
08/16/22	Kara B. Hendricks	Review assets list provided by G. Winkler;	0.10	48.03
08/16/22	Kara B. Hendricks	Work with counsel for Eco Bat to schedule call with business leaders to further discuss pending issues;	0.20	96.05
08/16/22	Kara B. Hendricks	Attention to correspondence from M. Cianfrani regarding Coinbase transfer to Receiver;	0.10	48.03
08/16/22	Kara B. Hendricks	Attention to emails regarding Seybert document production and follow-up with G. Winkler regarding request for sale of ownership interest and SEC position regarding same;	0.10	48.03
08/16/22	Kara B. Hendricks	Call with G. Winkler and team to discuss pending matters including forensic accounting, Roshak settlement updates, plans for asset recovery moving forward;	0.60	288.15
08/16/22	Kara B. Hendricks	Attention to emails regarding Triple Threat stipulation from J. del Castillo (.1); Forward draft stipulation to L. Maningo for review and signature (.1);	0.20	96.05
08/16/22	Kara B. Hendricks	Research background regarding M. Jaroscak and relationship with K. Dean;	0.20	96.05
08/16/22	Kara B. Hendricks	Attention to emails from L. Maningo regarding Rosegreen funds held by Wells Fargo (.3); Follow-up with SEC regarding proposes stipulation regarding same (.1); Follow-up with G. Winkler and J. delCastillo regarding discrepancies in draft stipulations (.1);	0.50	240.13
08/16/22	Kara B. Hendricks	Attention to correspondence from T. Shields regarding pending action against Jeffery and follow-up with G. Winkler regarding same;	0.20	96.05
08/16/22	Christian Spaulding	Confer with team regarding arguments to be made in response to Motions filed by K. Dean and deadlines for the same.	0.90	286.88
08/16/22	Christian Spaulding	Evaluate correspondence from George & Shields, LLP regarding request to stay California litigation pursuant to District of Nevada order.	0.20	63.75

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Description of Professional Services Rendered

Date	Professional	Description	Hours	Amount
08/16/22	Christian Spaulding	Continue draft of Motion to Employ Professionals to Assist with the Sale of Property and Vehicles.	2.10	669.38
08/16/22	Christian Spaulding	Draft Declaration of Kristen Routh-Silberman in Support of Motion to Employ Professionals.	0.50	159.38
08/17/22	Kara B. Hendricks	Correspond with K. Hogan regarding J. Jenne asset and plan;	0.20	96.05
08/17/22	Kara B. Hendricks	Update motion and declarations in support of motion to employ professionals to assist with asset sales based on comments from T. Wohl and B. Tranquillo;	0.30	144.08
08/17/22	Kara B. Hendricks	Correspond with G. Winkler regarding proposed stipulation for living expenses of W. Rosegreen;	0.10	48.03
08/17/22	Kara B. Hendricks	Revise Rhoner stipulation to facilitate filing and correspond with D. Cluckey and C. Fronk regarding same;	0.40	192.10
08/17/22	Kara B. Hendricks	Follow-up with N. Savino regarding subpoena and supplemental response	0.20	96.05
08/17/22	Kara B. Hendricks	Review case law regarding stay of proceedings and to address letter received in Nolan case;	0.10	48.03
08/17/22	Kara B. Hendricks	Respond to email from L. Bragnaca regarding R. Madsen assets and position;	0.10	48.03
08/17/22	Kara B. Hendricks	Correspond with G. Winkler regarding meetings with counsel for Madsen and Jenne to discuss assets and turnover;	0.10	48.03
08/17/22	Kara B. Hendricks	Attention to motion to employ including adding information regarding Ben Tranquillo methodology and pay structure and review and revisions to declarations of B. Tranquillo, T. Wahl and K. Routh-Silberman (1.6); Circulate draft declarations for review and comment to B. Tranquillo, T. Wahl and K. Routh-Silberman (2);	1.80	864.45
08/17/22	Kara B. Hendricks	Attention to email and documents to support mechanics lien at Sky Arc and request A. Levin's assistance with review and analysis of same;	0.10	48.03
08/17/22	Kara B. Hendricks	Attention to emails regarding Rhoner living expenses stipulation;	0.10	48.03
08/17/22	Kara B. Hendricks	Conference with C. Fronk and G Winkler regarding W. Rosegreen stipulation and other defendant requests (.4); Prepare response to L. Maningo email regarding Rosegreen discussion with SEC and next steps (.2);	0.60	288.15
08/17/22	Kara B. Hendricks	Respond to emails from M. Robers regarding requested documents from counsel for Jager regarding assets and investor information;	0.10	48.03

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Description of Professional Services Rendered

Date	Professional	Description	Hours	Amount
08/17/22	Kara B. Hendricks	Attention to Rosegreen stipulation including follow-up with G. Winkler and C. Fronk regarding same;	0.20	96.05
08/17/22	Kara B. Hendricks	Attention to correspondence regarding funds provided by/held by Am Marshall;	0.10	48.03
08/17/22	Kara B. Hendricks	Attention to lender service information for Beasley Tahoe property and evaluate next steps;	0.10	48.03
08/17/22	Akke Levin	Review invoice of Lithion Battery, Inc. and invoices of its counsel (LKG) [0.4]; look into Lithion's service products and BESS models [0.2] and draft thoughts and suggestions on invoices for Kara Hendricks [0.5].	1.10	514.25
08/17/22	Akke Levin	Research re case law on stay of state court cases to facilitate and protect receiver case [2.2]; draft brief memo re same for Kara Hendricks [1.2].	3.40	1,589.50
08/17/22	Cynthia L. Ney	Review recent court filings and email communications regarding investor meeting and assets.	0.30	52.50
08/17/22	Christian Spaulding	Finalize draft of Motion to Employ Professional to Assist with Sale of Property and Vehicles and declarations in support thereof.	1.90	605.63
08/18/22	Kara B. Hendricks	Attention to reinstatement documents for Beasley Tahoe property and forward to G. Winkler for review;	0.30	144.08
08/18/22	Kara B. Hendricks	Correspond with K. Hogan to schedule meeting to discuss Jenne assets and related issues;	0.10	48.03
08/18/22	Kara B. Hendricks	Follow-up with B. Tranquillo and K. Routh Siberman and finalize declarations for motion to employ;	0.20	96.05
08/18/22	Kara B. Hendricks	Review supplemental information provided from M. Cook regarding Murphy assets;	0.10	48.03
08/18/22	Kara B. Hendricks	Follow-up with potential counsel and provide additional background regarding claims being considered by receiver in which outside counsel is needed and provide documents regarding claims asserted against Wells Fargo for further discussion ;	0.80	384.20
08/18/22	Kara B. Hendricks	Call with counsel for R. Madsen regarding assets and next steps;	0.40	192.10
08/18/22	Kara B. Hendricks	Provide A. Grisby payout information for South Lake Tahoe property;	0.10	48.03
08/18/22	Kara B. Hendricks	Correspond with T. Wohl regarding revisions to declaration and update same and make corresponding changes to motion to employ;	0.60	288.15
08/18/22	Kara B. Hendricks	Review court filings in Wells Fargo matter including stipulation regarding counsel,	0.30	144.08

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Description of Professional Services Rendered

08/18/22	Kara B. Hendricks	complaint and motion to dismiss and provide same to G. Winkler;		
08/18/22	Kara B. Hendricks	Review investor meeting notice and forward to additional requesting parties (.1); Follow-up with GT team regarding investor meeting logistics (.2);	0.30	144.08
08/18/22	Kara B. Hendricks	Conference call with M. Leavitt, G. Winkler and others regarding sale of Jager and Madsen interest in Grand Desert Behavioral Hospital (.4); Debrief with G. Winkler and A. Deering regarding same (.2);	0.60	288.15
08/18/22	Kara B. Hendricks	Confer with G. Winkler regarding contact with defendants and proposals for turnover;	0.30	144.08
08/18/22	Kara B. Hendricks	Correspond via email and telephone with L. Maningo regarding Triple Threat and Rosegreen stipulation;	0.30	144.08
08/18/22	Kara B. Hendricks	Correspond with L. Bragnaca regarding R. Madsen and meeting to discuss assets;	0.10	48.03
08/18/22	Kara B. Hendricks	Telephone call to FCI Lender Services to get information regarding Beasley South Lake Tahoe property(x2) (.4); Send follow-up email and provide copy of receivership order (.2); Update G. Winkler regarding same (.1);	0.70	336.18
08/18/22	Cynthia L. Ney	Review and edit motion to employ real estate and professional to sell cars (.8); communications with K.Hendricks regarding same (.2).	1.00	175.00
08/18/22	Cynthia L. Ney	Communications and forwarding of S.Jager materials to A.Deering.	0.20	35.00
08/18/22	Christian Spaulding	Draft Proposed Order Granting Motion to Employ Professionals to Assist with Sale of Property and Vehicles	0.30	95.63
08/18/22	Christian Spaulding	Confer and coordinate with team regarding final versions of Motion to Employ Professionals to Assist with Sale of Property and Vehicles.	0.30	95.63
08/19/22	Kara B. Hendricks	Gather information regarding potential new realtor's with background needed and provide to G. Winkler and A. Deering;	0.30	144.08
08/19/22	Kara B. Hendricks	Update G. Winkler regarding pending issues including Realtor follow-up and attempts to obtain keys for additional properties;	0.20	96.05
08/19/22	Kara B. Hendricks	Correspond with J. Rickard regarding inquiry he received regarding R. Madsen fees and follow-up with C. Perkins regarding same.	0.10	48.03
08/19/22	Kara B. Hendricks	Work with GT tech team to facilitate upcoming investor meeting, provide set up instructions, circulate Zoom information based on multiple calls received requesting	0.60	288.15

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08/19/22	Kara B. Hendricks	same; Review analysis of reinstatement from J. McGraw regarding South Lake Tahoe Property (.2); Email B. Mansilla to obtain underlying loan documents and statement regarding payments (.1);	0.30	144.08
08/19/22	Kara B. Hendricks	Follow-up with C. Spaulding regarding preparation of response to K. Dean motions and provide additional guidance regarding same including updated time summary;	0.30	144.08
08/19/22	Kara B. Hendricks	Call with C. Fronk to discuss K. Dean filings and background regarding funds at issue;	0.20	96.05
08/19/22	Kara B. Hendricks	Telephone call to A. Grisby to confirm time to pick up keys to Ruffian house;	0.10	48.03
08/19/22	Kara B. Hendricks	Telephone call with A. Deering regarding real estate agent concerns;	0.10	48.03
08/19/22	Kara B. Hendricks	Review information provided by investor regarding Jager and request C. Ney further research references to bug companies in filings;	0.20	96.05
08/19/22	Kara B. Hendricks	Work with B. Mansilla and G. Winkler to obtain documents related to South Lake Tahoe property;	0.10	48.03
08/19/22	Kara B. Hendricks	Participate in call with G. Winkler and team to review assets recovery efforts, coordinate efforts going forward and discuss next steps;	1.20	576.30
08/19/22	Kara B. Hendricks	Review information provided by investor regarding K. Routh-Siberman and follow-up to clarify facts (.4); Cross reference declaration and filings with new information received (.2); Review response to inquiry from K. Routh-Siberman and correspond with G. Winkler regarding same (.2);	0.80	384.20
08/19/22	Christian Spaulding	Evaluate motions filed by Kamille Dean (ECF Nos. 257, 258, 259, and 260) in anticipation of preparing response to same;	1.50	478.13
08/20/22	Kara B. Hendricks	Attention to emails regarding Realtor concerns and request additional information from J. DiRaffaele for declaration;	0.20	96.05
08/22/22	Kara B. Hendricks	Prepare errata to motion to employ and declaration for J. DiRaffaele in support of retention as Nevada Realtor (1.4); Incorporate comments into errata and declaration and prepare for filing (.5);	1.90	912.48
08/22/22	Kara B. Hendricks	Meet with G. Winkler, A. Deering and J. Hall in advance of investor meeting to discuss and prepare for same;	0.50	240.13
08/22/22	Kara B. Hendricks	Respond to email from K. Dean regarding pending motions and funds received from	0.10	48.03

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Description of Professional Services Rendered

Date	Professional	Description of Services	Hours	Amount
08/22/22	Kara B. Hendricks	Judd; Review emails and correspondence from A. Grisby regarding Beasley asset turnover and document requests and follow-up regarding issues raised therein with both A. Grisby and G. Winkler;	0.30	144.08
08/22/22	Kara B. Hendricks	Participate in interview of potential counsel to assist with financial institution claims with G. Winkler, J. Hall and A. Deering;	1.10	528.28
08/22/22	Kara B. Hendricks	Review draft stipulation for Madsen living expenses and correspond with G. Winkler regarding same;	0.10	48.03
08/22/22	Kara B. Hendricks	Review email communication and documents from D. Cluckey regarding Johnson assets and ability to secure funds for the Receiver;	0.10	48.03
08/22/22	Kara B. Hendricks	Follow-up with J. diRaffaele regarding information needed for declaration;	0.10	48.03
08/22/22	Kara B. Hendricks	Attention to emails regarding South Lake Tahoe property including new reinstatement quote and correspondence from B. Mansilla regarding underlying loan documents;	0.20	96.05
08/22/22	Cynthia L. Ney	Download documents received regarding Beasley's South Lake Tahoe property, electronic organization of same and forwarding to K.Hendricks for review.	0.30	52.50
08/22/22	Cynthia L. Ney	Review consolidated cases involving Wells Fargo for pleading responses (.2); obtain updated docket (.1); communications with K.Hendricks regarding same (.1).	0.40	70.00
08/22/22	Cynthia L. Ney	Review file regarding Jager assets and connections to various pest companies and communications with K.Hendricks regarding same.	0.90	157.50
08/22/22	Cynthia L. Ney	Review file regarding S.Johnson and C.Rohner's statements and assets and communications with K.Hendricks regarding same.	0.40	70.00
08/22/22	Cynthia L. Ney	Review motion and declaration and editing of errata to motion to employ professionals (.4); communications with K.Hendricks regarding same (.1).	0.50	87.50
08/22/22	Christian Spaulding	Evaluate errata to Motion to Employ Professionals to Assist with Sale of Property and Vehicles and draft Revised Proposed Order therefor.	0.40	127.50
08/23/22	Kara B. Hendricks	Correspond with R. Goodman regarding pending suit against Jeffery in CA;	0.10	48.03
08/23/22	Kara B. Hendricks	Telephone call from J. Di Raffaele regarding motion to employ and next steps and send follow-up email with copies of filed documents;	0.20	96.05

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Description of Professional Services Rendered

Date	Professional	Description of Services	Hours	Amount
08/23/22	Kara B. Hendricks	Email P. Johnson and C. Humphries team regarding requested documents and turnover of house and Jeep;	0.20	96.05
08/23/22	Kara B. Hendricks	Review report and recommendation regarding liquidation and provide comments and feedback regarding same;	0.30	144.08
08/23/22	Kara B. Hendricks	Review email from R. Reed regarding release of lien on receivership property;	0.10	48.03
08/23/22	Kara B. Hendricks	Telephone call with G. Winkler re: concerns regarding Beasley turnover of assets (x2)(.2); Prepare correspondence to A. Grisby to further address same and follow-up regarding requested documents (.7); Update letter based on new information from G. Winkler (.2);	1.10	528.28
08/23/22	Kara B. Hendricks	Telephone call from Boris regarding Beasley mortgage documents for South Lake Tahoe property;	0.10	48.03
08/23/22	Kara B. Hendricks	Attention to investor inquiries including request for video and request for additional information (G. Mangum) and apprise A. Deering of same;	0.20	96.05
08/23/22	Kara B. Hendricks	Review list of accounts and information in J. Jenne notice of compliance;	0.10	48.03
08/23/22	Kara B. Hendricks	Prepare response letter to T. Shields and provide authority supporting stay of CA proceedings against L. Jeffrey;	0.90	432.23
08/23/22	Cynthia L. Ney	Compilation and forwarding of documents regarding Beasley's South Lake Tahoe property to A.Deering and J.McGraw.	0.20	35.00
08/24/22	Kara B. Hendricks	Attention to email and documents from D. Cluckey regarding S. Johnson assets, living expenses and proposed stipulation and follow-up with G. Winkler regarding same;	0.20	96.05
08/24/22	Kara B. Hendricks	Revise draft Humphries stipulation (.6); follow-up with G. Winkler regarding proposed asset recovery plan and enforcing same(.2);	0.80	384.20
08/24/22	Kara B. Hendricks	Prepare introduction section and factual background for omnibus response to Dean motions seeking to retain funds provided by Judd including research and analysis regarding fees Judd provided to other counsel and turnover of same;	3.60	1,728.90
08/24/22	Kara B. Hendricks	Correspond with J. DelCastillo regarding his discussion with counsel and funds believed to have been provided to counsel by defendant Judd;	0.10	48.03
08/24/22	Kara B. Hendricks	Attention to correspondence relating to Grand Desert Behavioral and offer to purchase Jager and Madsen interest	0.10	48.03
08/24/22	Kara B. Hendricks	Respond to email from C. Perkins regarding funds provided by Madsen and	0.10	48.03

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08/24/22	Kara B. Hendricks	schedule call to discuss same; Review emails from P. Johnston with requested Humphreys documents and email regarding stipulation for living expenses and follow-up with G. Winkler (.8); Respond to P. Johnston email with information regarding Huntington Beach house and request immediate turnover of keys (.1); Send additional correspondence to P. Johnston requesting bank statements and loan documents (.2);	1.10	528.28
08/24/22	Kara B. Hendricks	Correspond with G. Winkler regarding Seybert sale request and review prior email discussion regarding same for clarification on status and funds coming to receiver;	0.10	48.03
08/24/22	Christian Spaulding	Draft Omnibus Opposition to four motions filed by Kamille Dean.	9.20	2,932.50
08/24/22	Christian Spaulding	Evaluate relevant case law regarding application of 28 USC 754, personal jurisdiction, and other arguments raised by Kamille Dean in her motions.	3.70	1,179.38
08/25/22	Kara B. Hendricks	Correspond with J. Diraffaele regarding hearing and ability to proceed with Las Vegas property sales;	0.10	48.03
08/25/22	Kara B. Hendricks	Prepare detailed email to P. Johnston address concerns and making recommendations regarding Humphries proposed stipulation;	0.70	336.18
08/25/22	Kara B. Hendricks	Review amended complaint for information regarding defendant J. Jenne in preparation for a call with his counsel to discuss return of assets and next steps (.2); Participate in call with J. Jenne, K. Hogan and G. Winkler to discuss financial information and methods to protect investors;	1.30	624.33
08/25/22	Kara B. Hendricks	Participate in call with C. Fronk and G. Winkler to discuss stipulations proposed on behalf of Defendants S. Johnson and C, Humphries, discuss proposal for sale of assets by D. Seybert, provide update regarding Beasley properties and discuss issues raised by other defendants;	1.30	624.33
08/25/22	Kara B. Hendricks	Telephone call with C. Perkins and D. O'Toole regarding R. Madsen funds(.3); Review prior filings regarding R. Madsen assets (.2); Email update to G. Winkler regarding same (.1);	0.60	288.15
08/25/22	Kara B. Hendricks	Review and revise Omnibus response to Dean motions regarding funds retained from Judd;	4.40	2,113.10
08/25/22	Kara B. Hendricks	Review emails and documents from P. Johnston regarding Humphries living	0.20	96.05

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Description of Professional Services Rendered

08/25/22	Kara B. Hendricks	allowance and assets; h Attention to emails from G. Winkler regarding Jager proposed sale of 16 Paradise Valley and D. Seybert proposal;	0.30	144.08
08/25/22	Kara B. Hendricks	Prepare detailed email to D. Cluckey to address concerns regarding stipulation and proposed changes and next steps;	0.50	240.13
08/25/22	Kara B. Hendricks	Call from D. Cluckey regarding S. Johnson stipulation and documents and information needed;	0.30	144.08
08/25/22	Christian Spaulding	Revise and finalize draft of Omnibus Opposition to Motions filed by Kamille Dean.	4.10	1,306.88
08/26/22	Kara B. Hendricks	Telephone call with G. Winkler to discuss status of Beasley issues including turnover of Ruffian home;	0.10	48.03
08/26/22	Kara B. Hendricks	Prepare email to A. Grisby regarding P. Beasley move from Ruffian house and Mt. Charleston key code;	0.20	96.05
08/26/22	Kara B. Hendricks	Continue review and revisions to response to Dean Motions including follow-up with C. Spaulding regarding same, circulating draft for review, and incorporating comments received;	6.10	2,929.53
08/26/22	Kara B. Hendricks	Review correspondence from D. Cluckey regarding S. Johnson living expenses and assets and follow-up with C. Fronk regarding concerns regarding same;	0.20	96.05
08/26/22	Jason Hicks	Review information concerning purchase of aircraft	0.10	36.12
08/26/22	Cynthia L. Ney	Review and editing of Omnibus motion response, including incorporating Allen Matkins revisions and preparation of supporting exhibits (1.6); communications with K.Hendricks regarding same (.1).	1.70	297.50
08/26/22	Christian Spaulding	Evaluate revisions to Opposition to Kamille Dean motions from J. del Castillo including review of SEC v. Ross and its application to this case.	1.00	318.75
08/26/22	Christian Spaulding	Confer with K. Hendricks regarding the Ninth Circuit's holding in SEC v. Ross and its application to this case and the motions filed by Kamille Dean.	0.30	95.63
08/26/22	Christian Spaulding	Confer with K. Hendricks regarding application of SEC v. Ross to the instant dispute with Kamille Dean regarding summary v. plenary proceedings.	0.40	127.50
08/27/22	Kara B. Hendricks	Review emails and follow-up with C. Spaulding regarding requested revisions to Dean response;	0.10	48.03
08/28/22	Christian Spaulding	Proofread and revise omnibus response to Kamille Dean Motions per comments from co-counsel and client.	0.90	286.88

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Description of Professional Services Rendered

Date	Professional	Description of Services	Hours	Amount
08/29/22	Kara B. Hendricks	Attention to revised stipulation regarding W. Rosegreen and Triple Threat Stipulation and follow-up with G. Winkler regarding concerns therein (.4); Prepare response email to L. Maningo regarding same (.2);	0.60	288.15
08/29/22	Kara B. Hendricks	Attention to listing agreement and addendum for Heber City property and provide input and proposed revisions to J. McGraw;	0.40	192.10
08/29/22	Kara B. Hendricks	Review receiver report and recommendation re liquidation and follow-up with J. del Castillo regarding same;	0.20	96.05
08/29/22	Kara B. Hendricks	Update and finalize response to Dean Motions and notice of non-opposition to Dean Motion to Compel;	0.80	384.20
08/29/22	Kara B. Hendricks	Correspond with D. Clukey regarding S. Johnson living expenses and proposed stipulation relating to current assets (.1); telephone call with D. Clukey to discuss his concerns regarding same (.2); Follow-up with G. Winkler regarding issues raised by D. Clukey and discuss path to resolve (.3); Group call with D. Clukey, C. Fronk and G. Winkler to work through stipulation concerns (.2); Review revised stipulation regarding same and provide comments (.3);	1.10	528.28
08/29/22	Kara B. Hendricks	Attention to information provided regarding Calle Francesca sale documents and anticipated funds to estate;	0.20	96.05
08/29/22	Cynthia L. Ney	Download, review and electronic organization of additional M.Murphy documentation (.4); communications with K.Hendricks regarding same (.1).	0.50	87.50
08/30/22	Kara B. Hendricks	Follow-up with via email and phone call with G. Winkler regarding efforts to recover keys for Beasley and Judd properties;	0.20	96.05
08/30/22	Kara B. Hendricks	Follow-up with P. Johnston regarding turnover of keys for Humphries Huntington Beach house(.1); Attention to correspondence from P. Johnston and forward information regarding access to house and turnover of vehicles to G. Winkler and discuss next steps (.4);	0.40	192.10
08/30/22	Kara B. Hendricks	Participate in call with G. Winkler, J. Hall, J.McGraw, K. Andrassy and Texas counsel and receive updates regarding Texas asset recovery efforts, status of property sale in Search Light, other recover efforts and prioritize next steps;	0.70	336.18
08/30/22	Kara B. Hendricks	Revise draft Humphries stipulation and circulate proposed changes to C. Fronk and	0.70	336.18

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08/30/22	Kara B. Hendricks	G. Winkler (.6); Forward proposed revisions to stipulation to P. Johnston (.1); Follow-up with G. Winkler regarding S. Johnson stipulation and recovery number;	0.10	48.03
08/30/22	Kara B. Hendricks	Attention to emails from D. Cluckey regarding stipulation regarding S. Johnson assets and living expenses, finalize stipulation and request P. January file same;	0.20	96.05
08/30/22	Kara B. Hendricks	Attention to SEC response to Dean motion for leave to file interpleader;	0.10	48.03
08/30/22	Kara B. Hendricks	Correspond with P. Johnston regarding receiver's arrangements to pick-up keys to Huntington Beach House and pick-up vehicles;	0.10	48.03
08/31/22	Kara B. Hendricks	Attention to Receiver team task list and review information regarding recent activities to update team (.2); Participate in call with receivership team including G. Winkler, A. Deering, J. McGraw, J. del Castillo, and M. Pham and provide asset recover updates, discuss next steps and division of work to avoid duplicative efforts (1.0);	1.20	576.30
08/31/22	Kara B. Hendricks	Attention to email from P. Johnston regarding finalizing stipulation for Humphries living expenses and follow-up with C. Fronk regarding same (.3); Review analysis of documents provided by P. Johnston regarding vehicles turnover to confirm stipulation is accurate and required documents provided (.5); Finalize stipulation (.2);	1.00	480.25
08/31/22	Kara B. Hendricks	Attention to communication regarding missed mortgage payments for Humphries Huntington Beach house including follow-up telephone call with G. Winkler (.3); Email Humphries counsel requesting information regarding mortgage prior to finalize stipulation (.1);	0.40	192.10
08/31/22	Kara B. Hendricks	Telephone call from N. Lovelock regarding Kamille Dean representation and filing of motions (.2); Update G. Winkler and get input regarding next steps (.2); Second call with N. Lovelock (.1); Email C. Fronk and T. Combs regarding same (.1);	0.60	288.15

Total Hours: 200.50

Total Amount: \$ 79,025.18

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Description of Professional Services RenderedTIMEKEEPER SUMMARY FOR TASK CODE GW001,

ASSET ANALYSIS AND RECOVERY

Summary of Fees (Standard Rates)

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Standard Rate</u>	<u>Total \$ Amount</u>
Mark E. Ferrario	0.30	725.00	217.50
Kara B. Hendricks	105.00	565.00	59,325.00
Jason Hicks	5.00	425.00	2,125.00
Kyle Ewing	0.20	400.00	80.00
Christian Spaulding	65.70	375.00	24,637.50
Akke Levin	4.60	550.00	2,530.00
Cynthia L. Ney	19.70	295.00	5,811.50
Totals:	200.50		\$ 94,726.50

Summary of Fees (Discounted Rates)

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Average Discounted Rate</u>	<u>Total \$ Amount</u>
Mark E. Ferrario	0.30	616.27	184.88
Kara B. Hendricks	105.00	480.25	50,426.17
Jason Hicks	5.00	361.25	1,806.25
Kyle Ewing	0.20	340.00	68.00
Christian Spaulding	65.70	318.75	20,941.88
Akke Levin	4.60	467.50	2,150.50
Cynthia L. Ney	19.70	175.00	3,447.50
Totals:	200.50		\$ 79,025.18

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TASK CODE: GW004 CASE ADMINISTRATION

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
08/01/22	Kara B. Hendricks	Prepare proposed order for approval of report and request for instructions and work with E. Escobar-Gaddi to finalize report and exhibits for filing;	0.60	288.15
08/01/22	Kara B. Hendricks	Correspond with T. Combs regarding filing of status report;	0.10	48.03
08/02/22	Cynthia L. Ney	Electronic case organization.	0.40	70.00
08/02/22	Cynthia L. Ney	Review recent email communications.	0.20	35.00
08/05/22	Kara B. Hendricks	Review correspondence from J. Rickard to coordinate upcoming filings;	0.10	48.03
08/05/22	Kara B. Hendricks	Attention to court order regarding bankruptcy issues and next steps to effectuate the same;	0.10	48.03
08/09/22	Kara B. Hendricks	Attention to media inquiry regarding recently ruling and forward to G. Winkler for consideration;	0.10	48.03
08/10/22	Kara B. Hendricks	Correspond with G. Winkler regarding additional professionals needed to assist receiver and applicable motion to employ;	0.10	48.03
08/12/22	Kara B. Hendricks	Correspond with C. Ney regarding team task list and updating same to avoid duplicate efforts.	0.10	48.03
08/16/22	Kara B. Hendricks	Call with G. Winkler and Allen Matkins team to address K. Dean motions strategize regarding response to same;	0.70	336.18
08/17/22	Cynthia L. Ney	Electronic case organization to assist attorneys in locating documents and information.	0.50	87.50
08/18/22	Kara B. Hendricks	Attention to mechanics lien summary and information from Lithion Battery and follow-up with G. Winkler regarding next steps;	0.20	96.05
08/18/22	Kara B. Hendricks	Finalize motion to employ and correspond with C. Ney regarding exhibits;	0.60	288.15
08/18/22	Cynthia L. Ney	Download, review and organization of S.Jager materials forwarded (.7); communications with K.Hendricks regarding same (.1).	0.80	140.00
08/19/22	Kara B. Hendricks	Review bankruptcy filings including motion to withdraw reference and judge assignment to assess next steps;	0.20	96.05
08/22/22	Kara B. Hendricks	Review email from R. Goodman regarding notice of intent to default in CA against Jeffery and respond to same (.1); Update G. Winkler (.1);	0.20	96.05
08/23/22	Kara B. Hendricks	Respond to email from J. Jongeward regarding record request and difficulties	0.20	96.05

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Description of Professional Services Rendered

08/23/22	Kara B. Hendricks	obtain necessary documents and follow-up with T. Ericson regarding same; Follow-up with C. Spaulding regarding Dean response and arguments to pending motions filed to keep funds and file new action;	0.20	96.05
08/23/22	Kara B. Hendricks	Follow-up with C. Rhoades to obtain video and chat information from investor meeting;	0.10	48.03
08/24/22	Kara B. Hendricks	Review order granting motion to withdraw bankruptcy reference and follow-up with M Pham regarding next steps and potential attendance at scheduled bankruptcy status hearing;	0.20	96.05
08/24/22	Kara B. Hendricks	Correspond with T. Combs and C. Fronk regarding defendant living expense stipulations and schedule call to discuss Humphries, S. Johnson stipulations and related issues	0.10	48.03
08/24/22	Cynthia L. Ney	Electronic case organization of C.Humphries documentation.	0.40	70.00
08/26/22	Kara B. Hendricks	Review correspondence from K. Hogan regarding J. Jenne records and follow-up with G. Winkler regarding same;	0.10	48.03
08/26/22	Kara B. Hendricks	Prepare notice of non opposition to K. Dean motion to compel;	0.30	144.08
08/30/22	Kara B. Hendricks	Correspond with J. Rickard regarding extension request he received on behalf of K. Dean;	0.10	48.03
08/31/22	Kara B. Hendricks	Attention to emails regarding Dean extension request and provide J. Rickard directive from G. Winkler regarding same (.2); Telephone call from J. Rickard regarding communication with K. Dean proposed counsel (.1);	0.30	144.08
08/31/22	Kara B. Hendricks	Initial review of motion to intervene and discussion with G. Winkler regarding same (.4); Correspond with C. Fronk regarding call to discuss (.1); Conference call with C. Fronk, T. Combs and G. Winkler regarding motion and response (.5); Outline issues addressed in call and follow-up with J. del Castro to discuss next steps including division of work to avoid duplicative efforts (.2);	1.20	576.30
			<hr/>	
			Total Hours:	8.20
			Total Amount:	\$ 3,236.04

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Description of Professional Services RenderedTIMEKEEPER SUMMARY FOR TASK CODE GW004,

CASE ADMINISTRATION

Summary of Fees (Standard Rates)

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Standard Rate</u>	<u>Total \$ Amount</u>
Kara B. Hendricks	5.90	565.00	3,333.50
Cynthia L. Ney	2.30	295.00	678.50
Totals:	8.20		\$ 4,012.00

Summary of Fees (Discounted Rates)

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Average Discounted Rate</u>	<u>Total \$ Amount</u>
Kara B. Hendricks	5.90	480.26	2,833.54
Cynthia L. Ney	2.30	175.00	402.50
Totals:	8.20		\$ 3,236.04

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Description of Professional Services Rendered

TASK CODE: GW005 CLAIMS ADMINISTRATION AND OBJECTIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
08/16/22	Kara B. Hendricks	Attention to logistics associated with upcoming investor meeting including working with C. Rhoades on IT issues, coordinating with GT admin team, and correspondence with A. Deering to facilitate same;	0.80	384.20
08/19/22	Kara B. Hendricks	Review compiled information regarding investors questions, meeting attendees and script;	0.30	144.08
08/22/22	Kara B. Hendricks	Attend investor meeting and participate in discussion following same that included investors to further obtain information and answer questions regarding process moving forward;	1.80	864.45
08/22/22	Kara B. Hendricks	Follow-up with C. Rhoades regarding investor meeting technology requirements and work with front office staff to facilitate same;	0.50	240.13
Total Hours:			3.40	
Total Amount:				\$ 1,632.86

TIMEKEEPER SUMMARY FOR TASK CODE GW005

CLAIMS ADMINISTRATION AND OBJECTIONS

Summary of Fees (Standard Rates)

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Standard Rate</u>	<u>Total \$ Amount</u>
Kara B. Hendricks	3.40	565.00	1,921.00
Totals:	3.40		\$ 1,921.00

Summary of Fees (Discounted Rates)

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Average Discounted Rate</u>	<u>Total \$ Amount</u>
Kara B. Hendricks	3.40	480.25	1,632.86
Totals:	3.40		\$ 1,632.86

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Description of Professional Services Rendered

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Description of Professional Services Rendered**TIMEKEEPER ACTIVITY GRAND TOTAL SUMMARY****Summary of Fees (Standard Rates)**

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Mark E. Ferrario	0.30	725.00	217.50
Kara B. Hendricks	114.30	565.00	64,579.50
Jason Hicks	5.00	425.00	2,125.00
Kyle Ewing	0.20	400.00	80.00
Christian Spaulding	65.70	375.00	24,637.50
Akke Levin	4.60	550.00	2,530.00
Cynthia L. Ney	22.00	295.00	6,490.00
Totals:	212.10		\$ 102,580.50

Summary of Fees (Discounted Rates)

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Mark E. Ferrario	0.30	616.27	184.88
Kara B. Hendricks	114.30	480.25	54,892.57
Jason Hicks	5.00	361.25	1,806.25
Kyle Ewing	0.20	340.00	68.00
Christian Spaulding	65.70	318.75	20,941.88
Akke Levin	4.60	467.50	2,150.50
Cynthia L. Ney	22.00	175.00	3,850.00
Totals:	212.10		\$ 83,894.08

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Re: SEC v. Beasley (Geoff Winkler, Receiver)
Matter No.: 209375.010100

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Description of Expenses Billed:

<u>DATE</u>	<u>DESCRIPTION</u>		<u>AMOUNT</u>
06/27/22	Lexis Charges: 06/27/22 SEARCH Requested by Spaulding, Christian Ref: 209375.010100	\$	79.20
06/28/22	Lexis Charges: 06/28/22 SEARCH Requested by Spaulding, Christian Ref: 209375.010100	\$	39.60
07/14/22	Lexis Charges: 07/14/22 SEARCH Requested by Spaulding, Christian Ref: 209375.010100	\$	39.60
07/19/22	Lexis Charges: 07/19/22 SEARCH Requested by Spaulding, Christian Ref: 209375.010100	\$	19.80
07/20/22	Lexis Charges: 07/20/22 SEARCH Requested by Hicks, Jason Ref: 209375.010100	\$	19.80
07/21/22	Lexis Charges: 07/21/22 SEARCH Requested by Spaulding, Christian Ref: 209375.010100	\$	59.40
07/27/22	Lexis Charges: 07/27/22 SEARCH Requested by Spaulding, Christian Ref: 209375.010100	\$	39.60
07/28/22	Lexis Charges: 07/28/22 SEARCH Requested by Spaulding, Christian Ref: 209375.010100	\$	19.80
		Total Expenses:	\$ 316.80



Invoice No.: 1000142507
 File No. : 209375.010100
 Bill Date : November 9, 2022

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

Attn: Geoff Winkler

INVOICE

Re: SEC v. Beasley (Geoff Winkler, Receiver)

THIS INVOICE REPLACES 1000106463

	Total Fees:	\$	43,547.26
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Expenses:

Subpoenas	495.00	
Information and Research	457.20	

	Total Expenses:	\$	952.20
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	Current Invoice:	\$	44,499.46
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Previous Balance (see attached statement):	\$	77,629.70
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	Total Amount Due:	\$	122,129.16
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KBH:LC
 Tax ID: 13-3613083



Invoice No.: 1000142507
File No. : 209375.010100

REMITTANCE ADVICE

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

CLIENT NAME: WINKLER, GEOFF
FILE NUMBER: 209375.010100
INVOICE NUMBER: 1000142507*
BILLING PROFESSIONAL: Kara B. Hendricks

Current Invoice:	\$	44,499.46
Previous Balance:	\$	77,629.70
Total Amount Due:	\$	<u>122,129.16</u>

FOR YOUR CONVENIENCE, WIRE TRANSFER FUNDS TO:

For Wire Instructions:

Bank: WELLS FARGO BANK
ABA #: 121000248

For ACH Instructions:

Bank: WELLS FARGO BANK
ABA#: 063107513

CREDIT TO: GREENBERG TRAURIG DEPOSITORY ACCOUNT
ACCOUNT #: 2000014648663

PLEASE

REFERENCE: **CLIENT NAME:** WINKLER, GEOFF
FILE NUMBER: 209375.010100
INVOICE NUMBER: 1000142507*
BILLING
PROFESSIONAL: Kara B. Hendricks

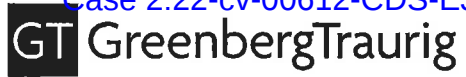
IF YOU WISH TO PAY BY CHECK PLEASE REMIT TO THE ADDRESS BELOW:

Greenberg Traurig
PO Box 936769
ATLANTA GA 31193-6769

Wire fees may be assessed by your bank.

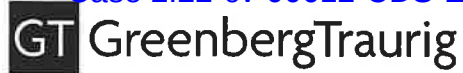
*** If paying more than one invoice, please reference all invoice numbers in wiring instructions.**

KBH:LC
Tax ID: 13-3613083



Invoice No.: 1000142507
File No. : 209375.010100

KBH:LC
Tax ID: 13-3613083



Invoice No.: 1000142507
File No. : 209375.010100

Account Statement

<u>Date</u>	<u>Invoice #</u>	<u>Fees Due</u>	<u>Expenses Due</u>	<u>Other Due</u>	<u>Total Due</u>
07/19/22	1000035547	16,627.52	0.00	0.00	16,627.52
10/03/22	1000096060	60,998.18	4.00	0.00	61,002.18
	Totals:	\$ 77,625.70	\$ 4.00	\$ 0.00	\$ 77,629.70

KBH:LC
Tax ID: 13-3613083

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Description of Professional Services Rendered:

TASK CODE: GW001 ASSET ANALYSIS AND RECOVERY

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
07/25/22	Jason Hicks	Further review of briefing for purposes of today's hearing; attend omnibus hearing and debrief with receiver and receivership team/formulate plan regarding next steps.	1.00	361.25
09/01/22	Kara B. Hendricks	Correspond with K. Works regarding Humphries turnover and stipulation and concerns regarding mortgage payments.	0.40	192.10
09/01/22	Kara B. Hendricks	Respond to email from M. Cavanaugh regarding ECO BAT purchase discussions and information the receiver is waiting to obtain to further evaluate.	0.10	48.03
09/01/22	Kara B. Hendricks	Prepare letter to counsel of original defendants regarding retainer agreements, source of funds and potential turnover (.8); Prepare letter to counsel for new defendants regarding same (.5).	1.30	624.33
09/01/22	Kara B. Hendricks	Follow-up with L. Maningo regarding Seybert asset purchase agreement and proposed sale of condo and request additional information and clarification regarding sale proceeds going to the Receiver (.3); Respond to inquiries from L. Maningo regarding same (.1); Follow-up with G. Winkler regarding same (.1).	0.50	240.13
09/01/22	Kara B. Hendricks	Request C. Ney's assistance with review of letter templates and obtaining contact information for counsel for original defendants and new defendants and sending correspondence to each regarding funds received from defendants and turnover of same.	0.30	144.08
09/01/22	Cynthia L. Ney	Review court docket and work with K. Hendricks to track defendants and counsel.	1.20	210.00
09/01/22	Cynthia L. Ney	Review and revise form letters to defendant's counsel regarding retainers and submission of those funds to Receiver (.2); communications with K.Hendricks regarding same (.1).	0.30	52.50
09/02/22	Kara B. Hendricks	Attention to emails from K. Works and P. Johnston regarding Humphries living expenses and stipulation (.2); Telephone call with K. Works and P. Johnston regarding same (.3); Update G. Winkler (.2); Telephone call with C. Fronk, T. Combs and G. Winkler regarding discussions with counsel re: Humphries	1.10	528.28

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Description of Professional Services Rendered

		and next steps (.4).		
09/02/22	Kara B. Hendricks	Review correspondence from J. Jongeward regarding documents from FBI and follow-up with G. Winkler.	0.10	48.03
09/06/22	Kyle Ewing	Prepare and attend weekly meeting with G. Winkler and AFS team, J. delCastillo and AM team and follow-up with K. Hendricks.	0.80	272.00
09/06/22	Christian Spaulding	Confer with K. Hendricks regarding language contained within local rules governing Receivers.	0.30	95.63
09/07/22	Kara B. Hendricks	Email P. Johnston regarding Humphries living expense stipulation and potential set off for Huntington Beach house mortgage payments (2); Return phone call to P. Johnston to discuss same (.1).	0.30	144.08
09/07/22	Kara B. Hendricks	Respond to email from J. Jongeward regarding living expense and asset issues(.2); Forward new information provided to G. Winkler regarding the same (.1).	0.30	144.08
09/07/22	Kara B. Hendricks	Review and revise response to motion to intervene and provide comments to J. delCastro regarding same.	0.80	384.20
09/07/22	Kara B. Hendricks	Attention to email from M. Cavanaugh regarding ECO Bat evaluation.	0.10	48.03
09/08/22	Kara B. Hendricks	Attention to emails with P. Johnston regarding titles to vehicles and follow-up with G. Winkler.	0.10	48.03
09/08/22	Kara B. Hendricks	Attention to multiple emails from P. Johnston regarding Hurricane house, tenants and turnover to the Receiver (.2); Update G. Winkler and A. Deering regarding same (.1).	0.30	144.08
09/08/22	Kara B. Hendricks	Attention to proposed Nevada listing agreement, update addendum, and communicate with A. Deering and J. DiRaffaele regarding same.	0.40	192.10
09/08/22	Kara B. Hendricks	Respond to email from K. Hyson regarding K. Dean funds and pending motion and telephone call to discuss same (.2).	0.20	96.05
09/08/22	Kara B. Hendricks	Follow-up with D. Zaro regarding mortgage analysis given asset freeze and 754 filings.	0.10	48.03
09/08/22	Kara B. Hendricks	Revise list of defense counsel and update regarding information provided regarding attorney fees provided by defendants (.4); Circulate draft letter and list of recipients to J. Winkler and J. delCastillo for review (.1).	0.50	240.13
09/08/22	Kara B. Hendricks	Telephone call from P. Johnston regarding Humphries stipulation and resolution of living expense issue.	0.30	144.08

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Description of Professional Services Rendered

Date	Service Provider	Description of Services	Hours	Amount
09/08/22	Cynthia L. Ney	Attention to C.Humphries records per K. Hendricks request.	0.30	52.50
09/08/22	Cynthia L. Ney	Download, review and electronic organization of Larry Jeffrey financial documentation (.6); communications with K.Hendricks regarding same (.1).	0.70	122.50
09/09/22	Kara B. Hendricks	Attention to emails from L. Crofton regarding listing agreements for Nevada properties including 9 Sky Arc, 5475 Ruffian, 2143 Via Regina, 8 Twisted Rock 29 Rockstream.	0.40	192.10
09/09/22	Kara B. Hendricks	Revise stipulation regarding Humphries living expenses and follow-up with G. Winkler and C. Fronk regarding same.	0.40	192.10
09/09/22	Kara B. Hendricks	Attention to emails with G. Winkler and counsel for Humphries regarding vehicles titles and information seized by FBI.	0.10	48.03
09/09/22	Kara B. Hendricks	Respond to email from J. DiRaffaele regarding addendum to listing agreement regarding receivership issues.	0.10	48.03
09/09/22	Kara B. Hendricks	Review letters regarding attorney fees to counsel for ACAC, R. Tanner, D. Seybert, S. Jager and follow-up with C. Ney to finalize same.	0.30	144.08
09/09/22	Kara B. Hendricks	Update template letter to send to multiple counsel with fee request and incorporate G. Winkler comments (.2); Work with C. Ney to update and prepare to send letters to counsel for new defendants including C. Rhoner, M. Murpcy, C. Madsen, S. Johnson, J. Jenne, L. Jeffries and R. Madsen (.4).	0.60	288.15
09/09/22	Jason Hicks	Review SEC's response to Kamille Dean (Judd atty) motion for leave to file interpleader (ECF No 278).	0.10	36.12
09/09/22	Jason Hicks	Review Kamille Dean (Judd atty) reply in support of her motion for leave to file an interpleader action (ECF No 297).	0.10	36.12
09/09/22	Jason Hicks	Review non-party Bitcoin's certified statement per receivership order (ECF No. 291).	0.10	36.12
09/09/22	Jason Hicks	Review order on Seth Johnson's living expenses (ECF No 280).	0.10	36.12
09/09/22	Jason Hicks	Review omnibus brief in opposition to the various Kamille Dean (Judd) motions.	0.50	180.62
09/09/22	Jason Hicks	Review Kamille Dean (Judd atty) reply to motion to strike re order to show cause for contempt of turnover order (ECF No 296).	0.20	72.25
09/09/22	Jason Hicks	Review court's order approving first quarterly status report and petition for further instructions by receiver (ECF no 298).	0.10	36.12
09/09/22	Jason Hicks	Review Kamille Dean (Judd atty) reply to	0.30	108.37

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		motion to quash jurisdiction and exhibits (ECF No 295).		
09/09/22	Jason Hicks	Review motion to intervene by proposed plaintiffs Omid Shahabe and Kristie Young and their proposed complaint in intervention (ECF No 281).	0.60	216.75
09/09/22	Jason Hicks	Review court's minute order regarding ex parte motion for order suspending claims bar dates.	0.10	36.12
09/09/22	Jason Hicks	Review correspondence concerning offer and sale of the private airplane.	0.10	36.12
09/09/22	Cynthia L. Ney	Preparation of letters to various counsel regarding attorney funds received from defendants (1.1); finalize letters and individual service of same upon counsel (.6); communications with K.Hendricks regarding same (.2).	1.90	332.50
09/12/22	Kara B. Hendricks	Correspond via email with P. Johnston regarding Humphries keys to Hurricane house and living expense stipulation.	0.10	48.03
09/12/22	Kara B. Hendricks	Attention to email from R. Reed regarding Lithon Battery lien on Judd property and payment and follow-up with G. Winkler regarding next steps.	0.20	96.05
09/12/22	Kara B. Hendricks	Review and analysis of reply briefs filed on behalf of K. Dean (Reply in support of motion to quash, Reply in support of motion to strike, Reply in support of motion to file interpleader action) and follow-up with C. Spaulding regarding case law referenced.	0.70	336.18
09/12/22	Kara B. Hendricks	Review listing agreements for Ruffian and Stephan vacant lots and follow-up with A. Deering regarding same.	0.20	96.05
09/12/22	Jason Hicks	Review opposition to motion to intervene (ecf 300).	0.40	144.55
09/12/22	Cynthia L. Ney	Review various filed pleadings and email communications.	0.30	52.50
09/12/22	Christian Spaulding	Evaluate reply briefs filed by K. Dean and evaluate relevant case law to determine veracity of arguments made therein.	4.50	1,434.38
09/13/22	Kyle Ewing	Conference with K. Hendricks re: the receiver's discovery that P. Beasley sold her Mercedes G Wagon as a discount in derogation of the asset freeze and receivership orders; strategize re: options for halting any sale and otherwise protecting the estate's interest in the vehicle.	0.80	272.00
09/13/22	Kyle Ewing	Conference with AFS (A. Deering and J. McGraw) and Allen Matkins (J. DelCastillo, D. Zaro, and M. Pham) re: status of various efforts to liquidate assets	0.90	306.00

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Description of Professional Services Rendered

09/13/22	Kara B. Hendricks	marshaled to date and recover further assets, including listing real property for sales and recent identification of the locations of several luxury vehicles.	0.10	48.03
09/13/22	Kara B. Hendricks	Correspond with A. Deering via email regarding GCBH offer.	0.20	96.05
09/13/22	Kara B. Hendricks	Review information from B. Tanquillo regarding vehicles on asset list in possession of third parties.	1.20	576.30
09/13/22	Kara B. Hendricks	Participate in conference with A. Deering, J. Hall, J. McCraw, and Allen Matkins team to discuss recent case developments, asset recover efforts, intended next steps and division of work.	0.20	96.05
09/13/22	Kara B. Hendricks	Telephone call from G. Winkler regarding asset list from FBI and motion for turnover of items seized.	0.80	384.20
09/13/22	Kara B. Hendricks	Prepare agreement and release relating to Lithion Battery Lien on Sky Arc property (.7); Correspond via email with R. Reed regarding next steps (.1).	0.60	288.15
09/13/22	Kara B. Hendricks	Correspond via email with C. Fronk regarding Humphries stipulation (.1); Forward revised stipulation to P. Johnston for consideration (.1); Telephone call from P. Johnston to discuss same (.1); Follow-up via email to finalize stipulation and obtain consent to file with e-signatures (.3).	0.10	48.03
09/13/22	Kara B. Hendricks	Respond to email from D. Huish and schedule time to discuss R. Tanner compliance with SEC order.	0.20	96.05
09/13/22	Kara B. Hendricks	Review analysis from C. Spaulding regarding cases discussed in reply briefs filed by K. Dean to understand potential impact of same.	0.70	336.18
09/13/22	Kara B. Hendricks	Prepare correspondence to Vegas Valley Auto regarding G-Wagon and advising of receivership order and asset freeze.	0.50	240.13
09/13/22	Kara B. Hendricks	Review federal rules regarding subpoenas and follow-up with K. Ewing regarding newly identified issues relating to vehicles in posses of third parties and ability to obtain additional information regarding same.	0.30	143.60
09/13/22	Kara B. Hendricks	Telephone call with J. deCastillo regarding information regarding vehicles on asset list and third party dealers.	0.30	144.08
09/13/22	Kara B. Hendricks	Request C. Spaulding's assistance with preparation of subpoena for information regarding G-Wagon on Beasley asset list at dealership and correspond via email regarding issues arising from lack of title and C. Spaulding's research regarding		

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		same.		
09/13/22	Kara B. Hendricks	Review correspondence to G. Ogata and A. Grisby regarding funds received for attorney representation.	0.10	48.03
09/13/22	Kara B. Hendricks	Review notice of compliance of report requirements for R. Madsen and email with attached documents (.1); Request C. Ney assistance with downloading information provided (.1).	0.20	96.05
09/13/22	Kara B. Hendricks	Correspond with G. Winkler regarding new information regarding G-Wagon identified on Beasley asset list (.3); Telephone call (x2) with B. Tranquillo regarding same (.4); Brainstorm regarding options to prevent sale of vehicle with K. Ewing (.2).	0.90	432.23
09/13/22	Kara B. Hendricks	Telephone call from P. Johnston regarding Humphries stipulation.	0.10	48.03
09/13/22	Kara B. Hendricks	Respond to email from L. Maningo regarding information requested regarding Seybert deal and fee information request.	0.10	48.03
09/13/22	Kara B. Hendricks	Revise correspondence to L. Maningo regarding funds relieved from D. Seybert, Rocking Horse Properties, Triple Threat Basket Ball and W. Rosegreen.	0.30	144.08
09/13/22	Kara B. Hendricks	Review materials provided by Draskovich firm regarding Beasley fees and follow-up with G. Winkler.	0.10	48.03
09/13/22	Kara B. Hendricks	Correspond via email with G. Winkler regarding Judd condo in the Bahamas and purported default.	0.10	48.03
09/13/22	Jason Hicks	Review SEC's opposition to motion to intervene (ECF No 303).	0.40	144.50
09/13/22	Cynthia L. Ney	Prepare and forward letters to various attorneys for defendants regarding funds received from defendants (.7); communications with K.Hendricks regarding same (.1).	0.80	140.00
09/13/22	Christian Spaulding	Evaluate vehicle asset list and draft subpoena to Vegas Auto Gallery regarding G-Wagon offered for sale.	1.10	350.63
09/13/22	Christian Spaulding	Evaluate Nevada authority regarding sale of vehicle without title, process for obtaining new title and rights related thereto.	1.60	510.00
09/13/22	Christian Spaulding	Continue evaluation of cases cited in Dean Reply briefs and draft summary of arguments to be made in opposition thereto.	1.60	510.00
09/13/22	Christian Spaulding	Search for additional vehicles potentially being sold or otherwise disposed of from list of identified assets of Judd, Beasley, and Humphries. Confer with K. Hendricks regarding Judd Bentley in Florida and	1.10	350.63

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Description of Professional Services Rendered

Date	Service Provider	Description of Service	Hours	Amount
09/14/22	Kyle Ewing	Range Rover in Henderson. Review/analyze bankruptcy appeal pleadings.	0.20	68.00
09/14/22	Kara B. Hendricks	Review emails and follow-up with G. Winkler regarding outstanding issues with counsel regarding fees and asset recovery questions.	0.50	240.13
09/14/22	Kara B. Hendricks	Discuss subpoena to auto dealership with C. Spaulding (.1); Telephone call to J. Richard to discuss subpoena related issues (.1).	0.20	96.05
09/14/22	Kara B. Hendricks	Telephone call with D. Huish regarding R. Tanner documents and property and turnover and update G. Winkler.	0.70	336.18
09/14/22	Kara B. Hendricks	Attention to email from C. Fronk, K. Works, and T. Carlucii regarding approval and filing of Humphries living expense/asset stipulation (.1); Work with P. January to finalize same (.1).	0.20	96.05
09/14/22	Kara B. Hendricks	Call to S. Mirkovich regarding anticipated subpoenas(.2); Forward information to team members involved in preparation of same (.1).	0.30	144.08
09/14/22	Kara B. Hendricks	Telephone call with Blake from Vegas Auto Gallery regarding G-Wagon and discussion regarding next steps.	0.20	96.05
09/14/22	Kara B. Hendricks	Review email from T. Combs regarding request from counsel for additional to reply to motion to intervene (.1); Telephone call with B. Urga regarding same (.1).	0.20	96.05
09/14/22	Kara B. Hendricks	Review and revise subpoena to Vegas Auto Gallery (.2); Request C. Ney's assistance with notice of subpoena and identifying emails for service list (.3); Update notice to parties (.3); Email C. Fronk and T. Combs and provide information regarding subpoena (.2).	1.00	480.25
09/14/22	Kara B. Hendricks	Respond toe mail from K. Hogan re: Jenne and correspondence regarding records.	0.10	48.03
09/14/22	Kara B. Hendricks	Correspond with B. Tranquillo via email regarding G-Wagon and other vehicles identified on receiver asset list.	0.20	96.05
09/14/22	Kara B. Hendricks	Finalize correspondence to Vegas Valley regarding G-Wagon.	0.20	96.05
09/14/22	Cynthia L. Ney	Preparation of Notice of Subpoena directed to Vegas Auto Gallery regarding P.Beasley vehicle (.3); prepare chart of parties/counsel email for receipt of Notice of Subpoena (.6); finalize notice and Subpoena and service upon parties/counsel (.3); service via email of subpoena to Vegas Auto Gallery (.1); arrangements for process server to serve subpoena upon	1.70	297.50

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Description of Professional Services Rendered

Date	Professional	Description	Hours	Amount
09/14/22	Christian Spaulding	Vegas Auto Gallery (.2); communications with K.Hendricks regarding same (.2). Revise and Finalize Subpoena and Exhibit thereto regarding Beasley G-Wagon offered for Sale at Vegas Auto Gallery.	1.10	350.63
09/15/22	Jason Hicks	Review withdrawals of BK filed by German Turner firm.	0.10	36.12
09/16/22	Kara B. Hendricks	Respond to email from C. Spaulding regarding turnover motion and information provide to G. Winkler from US attorney and follow-up with G. Winkler for further clarification.	0.20	96.05
09/16/22	Christian Spaulding	Evaluate correspondence from Mark Cook, counsel for Mark Murphy, regarding Receiver's request for documents.	0.20	63.75
09/17/22	Kyle Ewing	Email/verbal communication with K. Hendricks (GT) and receiver (G. Winkler) re: filing of motion to compel turnover of certain valuable receivership assets (gold and cash) based on Winkler's conversations with AUSA D. Schiess (0.2); email communication with G. Winkler (AFS) and co-counsel J. DelCastillo (Allen Matkins) re: potential buyer's of 9 Sky Arc's request for return of earnest money funds (0.1).	0.30	102.00
09/17/22	Kyle Ewing	Research law in connection with the receiver's motion to compel turnover of certain valuable receivership assets (gold and cash).	0.70	238.00
09/17/22	Kara B. Hendricks	Respond to email regarding US Bank stipulation and turnover of assets.	0.10	48.03
09/17/22	Kara B. Hendricks	Respond to email from G. Winkler regarding D. Seybert and monies at issue.	0.10	48.03
09/17/22	Kara B. Hendricks	Follow-up with D. Zaron and G. Winkler regarding subpoena questions.	0.10	48.03
09/17/22	Christian Spaulding	Revise draft of Motion for Turnover of Property Held by FBI.	3.40	1,083.75
09/18/22	Christian Spaulding	Finalize draft of Motion for Turnover of Property held by FBI and email to K. Hendricks regarding the same.	0.40	127.50
09/19/22	Kyle Ewing	Review and revise motion for turnover of Judd/Beasley receivership property seized by FBI in connection with obtaining the same.	1.60	544.00
09/19/22	Kara B. Hendricks	Follow-up with R. Reed regarding Lithion Battery funds and arranging for pick-up of same.	0.20	96.05
09/19/22	Kara B. Hendricks	Review and revise turnover motion and request K. Ewing review and incorporate research.	0.30	144.08
09/19/22	Kara B. Hendricks	Request C. Ney assistance tracking responses by counsel regarding funds received from defendants.	0.20	96.05

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Date	Professional	Description	Hours	Amount
09/19/22	Kara B. Hendricks	Participate in call with G. Winkler and M. Levin and his partners regarding GDBH interest and value (.6); Follow-up with G. Winkler regarding same (.2).	0.80	384.20
09/19/22	Kara B. Hendricks	Discuss research in support of motion for turnover with K. Ewing.	0.20	96.05
09/20/22	Kara B. Hendricks	Call to B. Price-Zoom regarding Beasley Mercedes G-Wagon, subpoena, and request for pick-up and follow-up via email and exchange and review related documents.	0.70	336.18
09/20/22	Kara B. Hendricks	Participate in call with G. Winkler, A. Deering, J. Hall, D. Zaro, M. Pham regarding pending matters including asset recovery, property listings, information requested from various defense counsel, anticipated filings, and next steps to prioritize next steps and alleviate duplicative efforts.	0.90	432.23
09/20/22	Kara B. Hendricks	Request C. Spaulding's assistance is preparing letters to mortgage companies regarding and subpoenas regarding vehicles believed to be receivership property and provide background and documents to facilitate the same.	0.60	288.15
09/20/22	Kara B. Hendricks	Telephone call with Blake from Vegas Auto Gallery regarding pick-up of G-Wagon and discussion with A. Nicholas regarding same.	0.30	144.08
09/20/22	Kara B. Hendricks	Review K. Ewing comments on motion for turnover and forward to G. Winkler for review and comment.	0.20	96.05
09/20/22	Cynthia L. Ney	Electronic case organization.	0.20	35.00
09/20/22	Cynthia L. Ney	Compilation of materials regarding default mortgages on Beasley and Humphries properties (.3); communications with K.Hendricks and C.Spaulding regarding same (.1).	0.40	70.00
09/20/22	Christian Spaulding	Communications with team regarding additional receivership property (vehicles) for sale.	0.50	159.38
09/20/22	Christian Spaulding	Evaluate documents in file related to Lake Tahoe property and the note related thereto.	1.50	478.13
09/20/22	Christian Spaulding	Evaluate documents in file related to Humphries' Huntington Beach property.	0.90	286.88
09/21/22	Kara B. Hendricks	Correspond with C. Ney regarding Humphries Hurricane house and available information regarding lease.	0.10	48.03
09/21/22	Kara B. Hendricks	Review disclosures requested by Realtor in relation to sale of Nevada properties and correspond with A. Deering regarding same.	0.20	96.05
09/21/22	Kara B. Hendricks	Review and revise letter to lender of Humphries Huntington Beach property.	0.20	96.05

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09/21/22	Kara B. Hendricks	Revise correspondence to lender of Beasley South Lake Tahoe Property.	0.70	336.18
09/21/22	Kara B. Hendricks	Review subpoena to Lexus Henderson (.1); Request C. Ney prepare notice of subpoena (.1); Follow-up with C. Spaulding regarding A. Nelms subpoena (.1).	0.30	144.08
09/21/22	Kara B. Hendricks	Attention to email from M. Levin regarding GDBH.	0.10	48.03
09/21/22	Kara B. Hendricks	Review and revise subpoena to A. Nelms and request C. Ney assistance with finalizing same.	0.20	96.05
09/21/22	Kara B. Hendricks	Review information from B. Pride-Zorn regarding Beasley G-Wagon and update B. Tranquillo regarding same.	0.10	48.03
09/21/22	Kara B. Hendricks	Correspond with J. del Castillo and G. Winkler regarding JP Morgan request for clarification.	0.10	48.03
09/21/22	Kara B. Hendricks	Respond to email from J. Jongeward regarding return of documents from FBI and status of financial reporting.	0.10	48.03
09/21/22	Kara B. Hendricks	Attention to emails regarding Eco Bat from J. Wolfshohl and follow-up with G. Winkler to schedule time to discuss.	0.20	96.05
09/21/22	Kara B. Hendricks	Review docket for class action proceeding and request C. Ney's assistance in pulling new filings.	0.10	48.03
09/21/22	Kara B. Hendricks	Request C. Spaulding's assistance with letter to A. Chisnall re: Judd Bahama property.	0.10	48.03
09/21/22	Kara B. Hendricks	Correspond with G. Winkler regarding motion for turnover.	0.20	96.05
09/21/22	Cynthia L. Ney	Review docket for updates to Wells Fargo matter, pull docket and specific pleadings and forward same to K.Hendricks.	0.60	105.00
09/21/22	Cynthia L. Ney	Email communications with K.Hendricks and C.Spaulding regarding subpoenas.	0.20	35.00
09/21/22	Christian Spaulding	Evaluate lender in note secured by Tahoe property, including entity status in Nevada and California as well as manager and related entities.	1.20	382.50
09/21/22	Christian Spaulding	Confer with K. Hendricks regarding Judd condo in Bahamas and letter regarding the same. Evaluate documents on hand regarding the same.	0.40	127.50
09/21/22	Christian Spaulding	Evaluate correspondence from L. Palazzo regarding funds held in firm account. Email to K. Hendricks regarding the same.	0.30	95.63
09/21/22	Christian Spaulding	Evaluate response from Vegas Auto Gallery and Draft Subpoena to Andre Nelms regarding Mercedes Benz G-Wagon.	1.30	414.38
09/21/22	Christian Spaulding	Draft correspondence to PenFed Credit Union regarding Humphries' Huntington	1.30	414.38

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		Beach residence and delinquent account related thereto.		
09/21/22	Christian Spaulding	Draft Subpoena, Letter and accompanying documents to Lexus of Henderson regarding sale of Judd asset--Range Rover.	1.10	350.63
09/22/22	Kara B. Hendricks	Highlight materials for discussion with US Attorney and FBI to get clarity on items in their possession and follow-up with G. Winkler.	0.40	192.10
09/22/22	Kara B. Hendricks	Request C. Ney's assistance with download and review documents provided by D. Huish for defendant Tanner.	0.10	48.03
09/22/22	Kara B. Hendricks	Telephone call with P. Matzke regarding Lexus subpoena and provide case background (x2) (.3); Update G. Winkler regarding new information and discuss next steps (.2); Attention to email from P. Matzke (.1).	0.60	288.15
09/22/22	Kara B. Hendricks	Review recent filings in class action case including response to motion to dismiss and pleadings associated with motion to stay and update G. Winkler.	0.40	192.10
09/22/22	Kara B. Hendricks	Revise letter to A. Nelms and work with P. January to finalize and send.	0.20	96.05
09/22/22	Kara B. Hendricks	Participate in call with G. Winkler and D. Scheiss to discuss pending issues and anticipated motions.	1.10	528.28
09/22/22	Kara B. Hendricks	Work with A. Deering regarding format for investor disclosure requested by court and review of notes from hearing regarding same.	0.70	336.18
09/22/22	Kara B. Hendricks	Review correspondence from counsel regarding request for information regarding retainers provided and update chart to track same [counsel communication includes R. Draskovich (Beasley), Lous Palazzo (Jager), R. Goodman (Jeffrey), D. Clucky (Johnson & Rohner), D. Toole (R. Madsen), M. Cook (Murphy).	1.30	624.33
09/22/22	Kara B. Hendricks	Review information regarding Bahama property owned by Judd (.2); Confer with C. Spaulding regarding issues relating to Judd Bahamas property and response to information obtained (.2).	0.40	192.10
09/22/22	Kara B. Hendricks	Revise turnover motion based on discussions with G. Winkler and D. Scheiss.	2.30	1,104.58
09/22/22	Kara B. Hendricks	Provide B. Tranquillo documents obtained from subpoena and provide update regarding efforts to obtain additional information and email correspondence regarding additional vehicles and next steps.	0.30	144.08

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Date	Professional	Description	Hours	Amount
09/22/22	Kara B. Hendricks	Attention to emails from L. Maningo regarding funds received from Warren Rosegreen and Danny Seybert and update chart for further reference (.3); Follow-up with L. Maningo regarding Rosegreen stipulation (.1).	0.30	144.08
09/22/22	Kara B. Hendricks	Request C. Spaulding's assistance with response to attorney letters regarding funds and researching authorities cited regarding same and provide background regarding claims made.	0.30	144.08
09/22/22	Kara B. Hendricks	Follow-up with C. Ney regarding finalizing car subpoenas and notice and service of same.	0.20	96.05
09/22/22	Cynthia L. Ney	Edit and finalize subpoenas directed to Lexus of Henderson and Andre Helms and arrangements for service of same.	0.60	105.00
09/22/22	Cynthia L. Ney	Preparation of notice of subpoenas issued and service of same upon counsel (.4); communications with K.Hendricks regarding subpoenas and notice (.1).	0.50	87.50
09/22/22	Cynthia L. Ney	Attention to correspondence from counsel in response to K. Hendricks fee letters and discuss next steps with K. Hendricks.	0.40	70.00
09/22/22	Cynthia L. Ney	Communications with process server and K.Hendricks regarding service of subpoena upon A.Nelms.	0.20	35.00
09/22/22	Christian Spaulding	Draft letter to A. Nelms to accompany subpoena regarding Mercedes Benz G-Wagon purportedly obtained from P. Beasley.	0.80	255.00
09/22/22	Christian Spaulding	Confer with K. Hendricks regarding Judd's purchased condo in Bahamas and email from counsel regarding the same.	0.40	127.50
09/22/22	Christian Spaulding	Evaluate correspondence from counsel for Lexus of Henderson regarding Range Rover and confer with K. Hendricks regarding the same.	0.40	127.50
09/23/22	Kara B. Hendricks	Attention to email and information provided regarding GDBH and LOI on property.	0.20	96.05
09/23/22	Kara B. Hendricks	Attention to emails from D. Clucky regarding R. Madsen documents and follow-up regarding scope of materials wanted for unrelated business entities based on information from G. Winkler.	0.20	96.05
09/23/22	Kara B. Hendricks	Correspond via email with C. Ney and C. Spaulding regarding re-issuing subpoena for Lexus vehicle based on new information.	0.20	96.05
09/23/22	Kara B. Hendricks	Attention to emails from G. Winkler and follow-up with Eco Battery counsel and request a formal offer to consider.	0.20	96.05

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Date	Professional	Description	Hours	Amount
09/23/22	Kara B. Hendricks	Correspond with G. Winkler regarding car subpoenas and potential depositions relating to the same.	0.10	48.03
09/23/22	Kara B. Hendricks	Telephone call from Paula from Lexus regarding documents requested and information in claims file on Range Rover (.2); Review initial set of documents provided and forward to G. Winkler (.1).	0.30	144.08
09/23/22	Kara B. Hendricks	Correspond with C. Ney regarding R. Madsen policies.	0.10	48.03
09/23/22	Kara B. Hendricks	Attention to emails from G. Winkler and O. Stitt regarding Coinbase transfer of funds.	0.10	48.03
09/23/22	Kara B. Hendricks	Update motion for turnover based on email and discussion with G. Winkler and forward same to D. Scheiss.	0.70	336.18
09/23/22	Cynthia L. Ney	Review of voluminous documentation regarding Roland Tanner financials (2.3); communications with K.Hendricks and A.Deering regarding same (.1).	2.40	420.00
09/23/22	Cynthia L. Ney	Email communications with K.Hendricks and A.Deering regarding financial records of defendants.	0.10	17.50
09/23/22	Cynthia L. Ney	Review file regarding Hurricane Utah residence and communications with K.Hendricks regarding same.	0.20	35.00
09/23/22	Cynthia L. Ney	Preparation of Notice of Compliance regarding Vegas Auto Gallery subpoena (.3); forwarding of same to Blake Zorn for signature (.1).	0.40	70.00
09/23/22	Cynthia L. Ney	Download and electronic organization of Richard Madsen financial records (.9); communications with and forwarding of same to Amanda Deering (.2).	1.10	192.50
09/23/22	Cynthia L. Ney	Preparation of subpoena directed to AAG-Las Vegas and arrangements for service of same (.2); forward subpoena to P.Matzke (.1); preparation of Notice of Subpoena and service upon opposing counsel (.3).	0.60	105.00
09/23/22	Cynthia L. Ney	Review file regarding Jager financial records and forwarding of same to K.Hendricks.	0.30	52.50
09/23/22	Christian Spaulding	Confer with team regarding need for new notice of subpoena related to revised subpoena to Lexus of Henderson entity.	0.30	95.63
09/26/22	Kara B. Hendricks	Review additional correspondence from counsel defending right to keep fees and prepare summary for team discussion.	0.50	240.13
09/26/22	Kara B. Hendricks	Review initial research findings regarding property in Bahamas and follow-up with C. Spaulding regarding additional research and scope of letter to property contacts addressing same.	0.30	144.08
09/26/22	Kara B. Hendricks	Attention to L. Maningo emails and drafts	0.40	192.10

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		of stipulations and follow-up with C. Fronk regarding same.		
09/26/22	Kara B. Hendricks	Review emails regarding turnover motion from D. Scheiss and update same.	0.30	144.08
09/26/22	Kara B. Hendricks	Attention to emails from G. Winkler regarding defendant requests for set-off and evaluate same.	0.40	192.10
09/26/22	Kara B. Hendricks	Attention to emails from G. Winkler and A. Grisby regarding Shoofey tax issues and request C. Ney follow-up regarding representations to confirm payments.	0.30	144.08
09/26/22	Cynthia L. Ney	Review article and pull case law regarding JP Morgan matter (.4); communications with K.Hendricks regarding same (.1).	0.50	87.50
09/26/22	Christian Spaulding	Evaluate jurisdiction and enforceability of Receivership Order in Bahamas in relation to Judd condominium.	3.50	1,115.63
09/27/22	Kyle Ewing	Review and analyze order denying Humphries motion for fees.	0.30	102.00
09/27/22	Kara B. Hendricks	Attention to emails from A. Deering regarding K. Christiansen request for meeting with Receiver.	0.20	96.05
09/27/22	Kara B. Hendricks	Follow-up with C. Ney regarding Shoofey tax findings.	0.10	48.03
09/27/22	Kara B. Hendricks	Attention to emails from J. deCastillo and G. Winkler and documents to facilitate stipulation with US Bank and turnover of funds.	0.20	96.05
09/27/22	Kara B. Hendricks	Telephone call with G. Winkler regarding turnover motion.	0.10	48.03
09/27/22	Kara B. Hendricks	Confer with G. Winkler via email and telephonically regarding order on Christiansen fee request and impact on response to other counsel and propose next steps.	0.30	144.08
09/27/22	Kara B. Hendricks	Review requested property disclosures for new Nevada property listings and correspond via email with A. Deering regarding proposed language and revisions to same.	0.20	96.05
09/27/22	Kara B. Hendricks	Review information for and participate in team call to provide update on asset recovery efforts and coordinate efforts moving forward, and discuss strategy on pending case related issues and concerns (attendees include G. Winkler, J. Hall, A. Deering, D. Zaro, J. delCastillo).	1.10	528.28
09/27/22	Kara B. Hendricks	Attention to emails requesting Coinbase transfer and discuss with G. Winkler.	0.20	96.05
09/27/22	Kara B. Hendricks	Correspond via email with T. Combs regarding turnover motion and background regarding same.	0.20	96.05
09/27/22	Kara B. Hendricks	Attention to emails regarding L. Jeffries	0.20	96.05

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09/27/22	Cynthia L. Ney	court order compliance and related issues. Review property records regarding property tax payments made by P.Beasley (.2); communications with K.Hendricks and G.Winkler regarding same (.1).	0.30	52.50
09/27/22	Christian Spaulding	Evaluate information regarding Judd's purchase of condominium in Bahamas and draft letter to Bahamian counsel for developer regarding the same.	2.20	701.25
09/27/22	Christian Spaulding	Evaluate Court's Order Denying Humphries' Motion for Release of Funds for Attorneys Fees.	0.30	95.56
09/28/22	Kara B. Hendricks	Attention to email from K. Christiansen regarding claims filed in bankruptcy case and follow-up to explain Receiver's position and arrange for discussion.	0.20	96.05
09/28/22	Kara B. Hendricks	Review and revise motion for turnover and prepare proposed order relating to same.	1.10	528.28
09/28/22	Kara B. Hendricks	Correspond with A. Deering regarding inquiry regarding unfreezing of N. Hall account by Wells Fargo.	0.10	48.03
09/29/22	Kara B. Hendricks	Review documents provided regarding ECO Bat offer and correspond with G. Winkler regarding same.	0.10	48.03
09/29/22	Kara B. Hendricks	Correspond with A. Deering regarding use of DocuSign by defendants and mechanisms to get additional records.	0.10	48.03
09/29/22	Kara B. Hendricks	Correspond via email with A. Deering regarding additional information needed from R. Tanner (.1); Email D. Huish with request (.1).	0.20	96.05
09/29/22	Kara B. Hendricks	Review emails to A. Grisby regarding unpaid house maintenance bills.	0.10	48.03
09/29/22	Kara B. Hendricks	Review email from D. O'Toole regarding Madsen production.	0.10	48.03
09/29/22	Kara B. Hendricks	Review car fax report and new information from B. Tranquillo regarding vehicle research and follow-up with B. Tranquillo regarding same.	0.30	144.08
09/29/22	Kara B. Hendricks	Review new information regarding purchase of Judd purchase of Land Rover and update G. Winkler.	0.10	48.03
09/29/22	Kara B. Hendricks	Correspond via email with A. Deering regarding Seybert asset purchase.	0.10	48.03
09/29/22	Kara B. Hendricks	Telephone call from Dan at US attorney office regarding stipulation for turnover x2(.2); Follow-up with G. Winkler regarding turnover options (.1).	0.30	144.08
09/29/22	Kara B. Hendricks	Follow-up with C. Fronk regarding D. Sebert and W. Rosegreen requests.	0.10	48.03
09/29/22	Kara B. Hendricks	Attention to information regarding Range Rover purchase by Judd and request C. Spaulding follow-up.	0.10	48.03

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09/30/22	Kara B. Hendricks	Revise letter to A. Chisnall regarding Judd Goldwinn condo purchase.	0.60	288.15
09/30/22	Kara B. Hendricks	Attention to email from A Deering regarding Hurricane rental property and agreement with renter going forward.	0.20	96.05
09/30/22	Kara B. Hendricks	Follow-up with C. Ney regarding new information on Beasley property, and requested case law from 8th Circuit.	0.10	48.03
09/30/22	Kara B. Hendricks	Attention to information from S. Jager regarding Eco Battery offer.	0.20	96.05
09/30/22	Kara B. Hendricks	Attention to email and documents regarding 16 Paradise loan and correspond with G. Winkler regarding same.	0.20	96.05
09/30/22	Kara B. Hendricks	Correspond via email with G. Winkler regarding information regarding what FBI recovered from Humphries.	0.10	48.03
09/30/22	Kara B. Hendricks	Attention to emails and new insurance information for Shoofey residence (P. Beasley).	0.10	48.03
09/30/22	Cynthia L. Ney	Attention to S.Jager and Beasley financial documentation.	0.30	52.50

Total Hours: 107.00

Total Amount: \$ 39,945.34

TIMEKEEPER SUMMARY FOR TASK CODE GW001,

ASSET ANALYSIS AND RECOVERY

Summary of Fees (Standard Rates)

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Standard Rate</u>	<u>Total \$ Amount</u>
Kara B. Hendricks	49.00	565.00	27,685.00
Jason Hicks	4.20	425.00	1,785.00
Kyle Ewing	5.60	400.00	2,240.00
Christian Spaulding	31.70	375.00	11,887.50
Cynthia L. Ney	16.50	295.00	4,867.50
Totals:	107.00		\$ 48,465.00

Summary of Fees (Discounted Rates)

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Average Discounted Rate</u>	<u>Total \$ Amount</u>
Kara B. Hendricks	49.00	480.25	23,532.21
Jason Hicks	4.20	361.25	1,517.25
Kyle Ewing	5.60	340.00	1,904.00
Christian Spaulding	31.70	318.75	10,104.38
Cynthia L. Ney	16.50	175.00	2,887.50
Totals:	107.00		\$ 39,945.34

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Description of Professional Services Rendered

TASK CODE: GW004 CASE ADMINISTRATION

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
09/02/22	Kara B. Hendricks	Review stipulation regarding K. Dean response and correspond with K. Hyson regarding same.	0.20	96.05
09/02/22	Kara B. Hendricks	Review tax professional employment application and emails to determine discounted rate being provided by proposed tax professionals for discussion at upcoming hearing.	0.40	192.10
09/06/22	Kara B. Hendricks	Prepare for hearings on Receiver applications to employ tax professional, Realtor ', party to assist with sale of vehicles, first status report and fee application and outline issues to address with the court.	1.10	528.28
09/07/22	Kara B. Hendricks	Attend hearing on Receiver applications to employ tax professional, realtors, party to assist with sale of vehicles, first status report and fee application.	1.40	672.35
09/07/22	Kara B. Hendricks	Attention to emails from G. Winkler and J. del Castillo regarding hearing and additional information requested by judge.	0.20	96.05
09/09/22	Kara B. Hendricks	Update proposed order regarding motion to employ tax professional and request P. January assistance in filing same.	0.20	96.05
09/13/22	Kara B. Hendricks	Review email from B. Urgra regarding extension request for motion to intervene and follow-up with G. Winkler and J. deCastillo.	0.10	48.03
09/13/22	Kara B. Hendricks	Email C. Fronk and T. Combs regarding request for additional time to file a reply in support of the interpleader moon.	0.20	96.05
09/13/22	Kara B. Hendricks	Review upcoming deadlines including new deadlines referenced by Court at recent hearing including filing of investor lists.	0.20	96.05
09/14/22	Kara B. Hendricks	Telephone call with J. Rickard regarding subpoena notice issues (.2).	0.20	96.05
09/21/22	Kara B. Hendricks	Review draft of frequently asked questions and follow-up with A. Deering regarding same and inquire regarding filing of investor list.	0.20	96.05
09/21/22	Kara B. Hendricks	Review and provide comments to A. Deering regarding investor email update.	0.10	48.03
09/22/22	Kara B. Hendricks	Correspond via email with J. del Castillo regarding deadline for reply to motion to intervene and new filing threats.	0.10	48.03
09/22/22	Kara B. Hendricks	Provide J. Beltran word version of proposed order.	0.10	48.03

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Description of Professional Services Rendered

09/26/22	Kara B. Hendricks	Attention to investor information sheet and follow-up with counsel for C. Masen and L. Jeffries to obtain additional information to update same (.3); Work with A. Deering to update same based on court request for filing (.2).	0.50	240.13
09/26/22	Kara B. Hendricks	Attention to minute order regarding orders rendered and setting hearing and request that P. January follow-up with court clerk regarding scope of same.	0.20	96.05
09/28/22	Kara B. Hendricks	Attention to email from D. O'Toole regarding investor information request and attorney fee issue including response to same and updating A. Deering and G. Winkler.	0.20	96.05
09/29/22	Kara B. Hendricks	Respond to email from attorney K. Christensen regarding client inquiry regarding potential claims.	0.10	48.03
09/30/22	Kara B. Hendricks	Telephone call from M. Cook regarding M. Murphy information.	0.10	48.03
09/30/22	Kara B. Hendricks	Review email from E. Escobar-Gaddi regarding service of investor list (.1); Discuss related issues with G. Winkler (.1); Telephone call to court regarding service (.1); Email counsel requesting deleting and destruction of sealed files and attention to response emails regarding same (.3).	0.60	288.15
09/30/22	Kara B. Hendricks	Review court orders and notes from hearing regarding the filing of investor list (.3); Prepare notice of filing (.2); Follow-up with A. Deering regarding status of list (.1); Draft disclosure language to be included on investors list (.4); Work with E. Escobar-Gaddi to facilitate filing (.1).	1.10	528.28
			Total Hours:	7.50
			Total Amount:	\$ 3,601.92

TIMEKEEPER SUMMARY FOR TASK CODE GW004,

CASE ADMINISTRATION

Summary of Fees (Standard Rates)

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Standard Rate</u>	<u>Total \$ Amount</u>
Kara B. Hendricks	7.50	565.00	4,237.50
Totals:	7.50		\$ 4,237.50

Summary of Fees (Discounted Rates)

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Description of Professional Services Rendered

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Average Discounted Rate</u>	<u>Total \$ Amount</u>
Kara B. Hendricks	7.50	480.26	3,601.92
Totals:	7.50		\$ 3,601.92

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Description of Professional Services Rendered

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Description of Professional Services Rendered**TIMEKEEPER ACTIVITY GRAND TOTAL SUMMARY****Summary of Fees (Standard Rates)**

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Kara B. Hendricks	56.50	565.00	31,922.50
Jason Hicks	4.20	425.00	1,785.00
Kyle Ewing	5.60	400.00	2,240.00
Christian Spaulding	31.70	375.00	11,887.50
Cynthia L. Ney	16.50	295.00	4,867.50
Totals:	114.50		\$ 56,940.00

Summary of Fees (Discounted Rates)

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Kara B. Hendricks	56.50	480.25	27,134.13
Jason Hicks	4.20	361.25	1,517.25
Kyle Ewing	5.60	340.00	1,904.00
Christian Spaulding	31.70	318.75	10,104.38
Cynthia L. Ney	16.50	175.00	2,887.50
Totals:	114.50		\$ 43,547.26

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Description of Expenses Billed:

<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
08/03/22	VENDOR: LexisNexis - ACH INVOICE#: 3094024818 DATE: 8/31/2022 Lexis Charges: 08/03/22 SEARCH Requested by Berrios, Jerrell Ref: 209375.010100	\$ 15.24
08/09/22	VENDOR: LexisNexis - ACH INVOICE#: 3094024818 DATE: 8/31/2022 Lexis Charges: 08/09/22 SEARCH Requested by Spaulding, Christian Ref: 209375.010100	\$ 15.24
08/11/22	VENDOR: LexisNexis - ACH INVOICE#: 3094024818 DATE: 8/31/2022 Lexis Charges: 08/11/22 SEARCH Requested by Spaulding, Christian Ref: 209375.010100	\$ 137.16
08/12/22	VENDOR: LexisNexis - ACH INVOICE#: 3094024818 DATE: 8/31/2022 Lexis Charges: 08/12/22 SEARCH Requested by Spaulding, Christian Ref: 209375.010100	\$ 182.88
08/24/22	VENDOR: LexisNexis - ACH INVOICE#: 3094024818 DATE: 8/31/2022 Lexis Charges: 08/24/22 SEARCH Requested by Spaulding, Christian Ref: 209375.010100	\$ 15.24
08/25/22	VENDOR: LexisNexis - ACH INVOICE#: 3094024818 DATE: 8/31/2022 Lexis Charges: 08/25/22 SEARCH Requested by Spaulding, Christian Ref: 209375.010100	\$ 91.44
09/14/22	VENDOR: Nationwide Legal, LLC - 4527 INVOICE#: 00000048305 DATE: 9/30/2022 STANDARD PROCESS (48 to 72 HRS)- Vegas Auto Gallery Lotus Cars Las Vegas, 3055 Palms Center Drive, Suite B, Las Vegas NV on 9/14/22 Req'd by/for Ney, Cynthia L.	\$ 105.00
09/22/22	VENDOR: Nationwide Legal, LLC - 4527 INVOICE#: 00000048305 DATE: 9/30/2022 RUSH PROCESS (24 HRS)- Andre Nicholas Nelms, 6035 McLeod Drive, Las Vegas NV on 9/22/22 Req'd by/for Ney, Cynthia L.	\$ 125.00
09/22/22	VENDOR: Nationwide Legal, LLC - 4527 INVOICE#: 00000048305 DATE: 9/30/2022 RUSH PROCESS (24 HRS)- LEXUS OF HENDERSON, 7736 Eastgate Road, Henderson NV on 9/22/22 Req'd by/for Ney, Cynthia L.	\$ 125.00
09/23/22	VENDOR: Nationwide Legal, LLC - 4527 INVOICE#: 00000048305 DATE: 9/30/2022 STANDARD PROCESS (48 to 72 HRS)- , 701 S. Carson Street, Suite 200, Carson City NV on 9/23/22 Req'd by/for Ney, Cynthia L.	\$ 140.00
Total Expenses:		\$ 952.20