

EXHIBIT 1

EXHIBIT 1

Declaration of Geoff Winkler

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

14 SECURITIES AND EXCHANGE
 COMMISSION,

15
 16 Plaintiff,

17 vs.

18 MATTHEW WADE BEASLEY; et al.,

19 Defendants,

20 THE JUDD IRREVOCABLE TRUST; et al.,

21 Relief Defendants.

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

**DECLARATION OF GEOFF
 WINKLER IN SUPPORT OF THE
 RECEIVER’S THIRD APPLICATION
 FOR ALLOWANCE AND PAYMENT
 OF FEES AND COSTS FOR THE
 PERIOD OCTOBER 1, 2022
 THROUGH DECEMBER 31, 2022**

22
 23 I, Geoff Winkler, declare as follows:

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

26 2. I am competent to testify to the matters presented in this declaration, and I submit
 27 this declaration in support of my application for approval of the fees and costs of my firm and my
 28 professionals in connection with the above captioned matter. This declaration is based on my

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1 personal knowledge, except where made on information and belief, and as to those matters, I
2 believe them to be true.

3 3. On June 3, 2022, the Court appointed me as the permanent receiver of The J&J
4 Receivership Defendants. This fee application covers the period from October 1, 2022 through
5 December 31, 2022 (the “Application Period.”)

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

12 5. Pursuant to the Receivership Order (ECF No. 88), my team and I performed the
13 following duties during the Application Period: 1) investigated and marshalled assets (the total
14 value of assets collected through the reporting period is in excess of \$80 million);
15 2) communicated with investors and creditors; 3) gathered documents and begin a forensic
16 accounting; 4) facilitated the sale of real property (during this reporting period, the Court granted
17 permission to sale real property that brought in \$6,530,746.02 into the Receivership Estate);
18 5) identified personal property and obtained approval for sale of the same (during this reporting
19 period, five vehicles were sold bringing an additional \$878,970 into the Receivership and
20 \$4,950,000 was brought into the Receivership with the sale of an airplane); 6) recovered
21 investment funds from certain individual defendants; 7) implemented of measures to resolve
22 related bankruptcy matters; 8) monitored ancillary proceedings that may affect the receivership;
23 9) researched and evaluated other matters affecting the estate as deemed warranted; and
24 10) prepared and filed requisite pleadings and documents with the Court to effectuate turnover of
25 assets and establish procedures to effectuate the Receiver’s goals.

26 6. AFS’ billing philosophy is to leverage work down to the staff member with the
27 lowest bill rate that also has the skills and experience necessary to complete the task. This allows
28 AFS to minimize the cost to complete all work associated with the case, ensuring a maximum

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1 return to stakeholders involved in the matter while also preserving the quality of their work
2 product. AFS does not bill for travel time in regulatory cases.

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

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

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

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

17 11. I hereby certify that I have read the Third Quarterly Application for Payment of
18 Fees and Reimbursement of Expenses of Receiver and Receiver's Counsel Greenberg Traurig for
19 the Period from October 1, 2022 through December 31, 2022.

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

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

28 ///

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

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

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

16 17. I am sensitive to the feedback received from the SEC and this Court and have
17 implemented internal procedures to maximize the clarity of time entries.

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

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EXHIBIT A

EXHIBIT A

Standardized Fund Accounting Report

Standardized Fund Accounting Report for SEC v. JJ Consulting Services, Inc. et al.
Reporting Period from 10/01/2022 to 12/31/2022

FUND ACCOUNTING (See instructions)				
		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 10/01/2022):	18,880,901.94		
	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	-		
Line 6	Personal Asset Liquidation	21,678,512.57		
Line 7	Third-Party Litigation Income	-		
Line 8	Miscellaneous - Other	-		
	Total Funds Available (Lines 1 - 8):		21,678,512.57	40,559,414.51
	Decreases in Fund Balance:			
Line 9	Disbursements to Investors			
Line 10	Disbursements for Receivership Operations			
Line 10a	Disbursements to Receiver or Other Professionals	(644,682.64)		
Line 10b	Business Asset Expenses	-		
Line 10c	Personal Asset Expenses	(200,677.10)		
Line 10d	Investment Expenses	-		
Line 10e	Third-Party Litigation Expenses	-		
	1. Attorney Fees	-		
	2. Litigation Expenses	-		
	Total Disbursements for Receivership Operations		(845,359.74)	
Line 10f	Tax Administrator Fees and Bonds		-	
Line 10g	Federal and State Tax Payments		-	
	Total Disbursements for Receivership Operations			(845,359.74)
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):			(845,359.74)
Line 13	Ending Balance (As of 12/31/2022):			39,714,054.77
Line 14	Ending Balance of Fund - Net Assets:			
Line 14a	Cash & Cash Equivalents		39,714,054.77	
Line 14b	Investments		-	
Line 14c	Other Assets or Uncleared Funds		40,335,453.27	
	Total Ending Balance of Fund - Net Assets			80,049,508.04

Standardized Fund Accounting Report for SEC v. JJ Consulting Services, Inc. et al.
 Reporting Period from 10/01/2022 to 12/31/2022

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	-		
<i>Line 15b</i>	<i>Plan Implementation Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator	-		
	IDC	-		
	Distribution Agent	-		
	Consultants	-		
	Legal Advisers	-		
	Tax Advisers	-		
	2. Administrative Expenses	-		
	3. Investor Identification:			
	Notice/Publishing Approved Plan	-		
	Claimant Identification	-		
	Claims Processing	-		
	Web Site Maintenance/Call Center	-		
	4. Fund Administrator Bond	-		
	5. Miscellaneous	-		
	6. FAIR Reporting Expenses	-		
	Total Plan Implementation Expenses Not Paid by the Fund	-		
<i>Line 15c</i>	<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:			-
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: January 31, 2022

SEC v. J&J Consulting Services, Inc. et al.

Summary of Fees of Receiver and Retained Personnel

October 1, 2022 - December 31, 2022

(Sorted in Chronological Order by Activity Category and Biller)

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Milana Barkhanoy	Email from MBB to GBW re WF accounts summary.	10/3/2022	0.1	280.00	28.00	Financial - Data Analysis
Geoff Winkler	Email from MBB to GBW re WF accounts summary.	10/3/2022	0.1	340.00	34.00	Financial - Data Analysis
Josh McGraw	Reviewing tax statements for all assets and summarizing outstanding payments to GBW.	10/3/2022	1.2	255.00	306.00	Financial - Tax Issues
Geoff Winkler	Discussion with defendant JJ re taxes paid and options for restatement.	10/3/2022	0.3	340.00	102.00	Financial - Tax Issues
Amanda Deering	Chat with BT re: turnover of Jeep and title.	10/3/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Updating asset list.	10/3/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Emails with JC re: insurance for vehicles.	10/3/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Call and email with JD re: cleaning, plumbing and utilities.	10/3/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email with KH and GBW re: meeting with ME.	10/3/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to discuss asset sale process with ME.	10/3/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Josh McGraw	Reviewing developer communication and purchase and sale agreement.	10/3/2022	1.0	255.00	255.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review USB stipulation re turnover of funds.	10/3/2022	0.2	340.00	68.00	Legal - Asset Analysis and Recovery
Josh McGraw	Reviewing property listing for asset in UT.	10/3/2022	0.3	255.00	76.50	Legal - Asset Disposition
Geoff Winkler	Review final draft stipulation re asset sales.	10/3/2022	0.2	340.00	68.00	Legal - Asset Disposition
Geoff Winkler	Call with potential asset purchaser.	10/3/2022	0.3	340.00	102.00	Legal - Asset Disposition
Amanda Deering	Emails with investors and updating spreadsheet.	10/3/2022	1.5	240.00	360.00	Legal - Case Administration
Amanda Deering	Reviewing investor list submitted by RM and updating investor list information.	10/3/2022	1.0	240.00	240.00	Legal - Case Administration
Amanda Deering	Call between JPM and AMD re: assets and property taxes.	10/3/2022	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Communication with GBW, KH and JG re: meeting re: settlement.	10/3/2022	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Calls with investors.	10/3/2022	0.3	240.00	72.00	Legal - Case Administration
Amanda Deering	Email to KH re: contacts needed.	10/3/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Email to JBH re: quarterly report request.	10/3/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Reviewing background checks for assets.	10/3/2022	1.0	240.00	240.00	Legal - Case Administration
Amanda Deering	Chat with GBW re: background checks.	10/3/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Chat with JBH re: background checks.	10/3/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Email to MP re: spouses information.	10/3/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Preparing agenda for meeting and sending to GT, AM, MB, JBH, JPM, and GBW.	10/3/2022	0.3	240.00	72.00	Legal - Case Administration
Amanda Deering	Conference call to review vehicles with BT.	10/3/2022	1.0	240.00	240.00	Legal - Case Administration
Amanda Deering	Emails to currently registered investors.	10/3/2022	0.3	240.00	72.00	Legal - Case Administration
Josh McGraw	Call with AMD re: assets and property taxes.	10/3/2022	0.2	255.00	51.00	Legal - Case Administration
Geoff Winkler	Chat with AMD re: background checks.	10/3/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Emails with counsel KH re attorney retainers and vendor payments.	10/3/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Emails with counsel KH re responsibility for payment.	10/3/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Email with counsel KH and CF re call to update defendant discussions.	10/3/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Review certified statements and attached documentation from defendant.	10/3/2022	0.5	340.00	170.00	Legal - Case Administration
Geoff Winkler	Review motion to intervene and replies.	10/3/2022	0.4	340.00	136.00	Legal - Case Administration
Josh McGraw	Confirmation of invoice payments within stretto to determine utility issue.	10/4/2022	0.1	255.00	25.50	Financial - Accounting/Auditing
Amanda Deering	Reviewing bank statements and sending summary email to GBW.	10/4/2022	1.1	240.00	264.00	Financial - Forensic Accounting
Amanda Deering	Call between JPM and AMD re: asset issues.	10/4/2022	0.5	240.00	120.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to ME re: meeting to sell asset.	10/4/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to ML re: GDBH meeting.	10/4/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Adding assets into Stretto and updating asset list.	10/4/2022	0.6	240.00	144.00	Legal - Asset Analysis and Recovery
Amanda Deering	Call to Southwest Gas for support with utility at 9 sky arc.	10/4/2022	0.3	240.00	72.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to GBW re: crypto accounts.	10/4/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Emails with KH, GBW, KE, and ME re: Denny Seybert Franchise sale.	10/4/2022	0.3	240.00	72.00	Legal - Asset Analysis and Recovery

SEC v. J&J Consulting Services, Inc. et al.
Summary of Fees of Receiver and Retained Personnel
October 1, 2022 - December 31, 2022
(Sorted in Chronological Order by Activity Category and Biller)

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Josh McGraw	Conversation with GBW re: assets to work with title on quit claim deeds.	10/4/2022	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Call with AMD re: asset issues.	10/4/2022	0.5	255.00	127.50	Legal - Asset Analysis and Recovery
Josh McGraw	Call with DZ regarding quitclaim deeds for assets.	10/4/2022	0.2	255.00	51.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Conversation with JPM re: assets to work with title on quit claim deeds.	10/4/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Josh McGraw	Email to TW regarding invoice for property cleaning.	10/4/2022	0.1	255.00	25.50	Legal - Asset Disposition
Amanda Deering	Call with investors.	10/4/2022	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Emails with investors and updating list.	10/4/2022	0.5	240.00	120.00	Legal - Case Administration
Amanda Deering	Chat with JPM re: gas at 9 sky arc.	10/4/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Conference meeting with JPM, AMD, GT team and AM team to discuss asset management, liquidation, handovers, motions, upcoming meetings and orders to send to the court.	10/4/2022	1.0	240.00	240.00	Legal - Case Administration
Amanda Deering	Finalizing to do list and sending to AM, GBW, GT, JPM, MBB, JBH.	10/4/2022	0.1	240.00	24.00	Legal - Case Administration
Josh McGraw	Communication with AMD regarding gas issues at property.	10/4/2022	0.1	255.00	25.50	Legal - Case Administration
Josh McGraw	Review invoice for property and process for payment.	10/4/2022	0.1	255.00	25.50	Legal - Case Administration
Geoff Winkler	Call with GT to discuss defendant inquiries.	10/4/2022	0.5	340.00	170.00	Legal - Case Administration
Amanda Deering	Call with RG at Charles Schwab and message with GBW.	10/5/2022	0.2	240.00	48.00	Financial - Business Analysis
Milana Barkhanoy	Emails with JJ re digitizing banking data.	10/5/2022	0.2	280.00	56.00	Financial - Data Analysis
Milana Barkhanoy	Reviewing, analyzing, and indexing banking documents.	10/5/2022	1.6	280.00	448.00	Financial - Data Analysis
Amanda Deering	Email to JH re: bank accounts.	10/5/2022	0.1	240.00	24.00	Financial - Forensic Accounting
John Hall	Review and summarize cash flows for quarterly reports and narrative updates.	10/5/2022	1.5	310.00	465.00	Financial - Status Reports
Amanda Deering	Reviewing tax returns for potential assets.	10/5/2022	3.0	240.00	720.00	Financial - Tax Issues
John Hall	Review tax issues with GBW (.2) and research options to proceed (.5).	10/5/2022	0.7	310.00	217.00	Financial - Tax Issues
Geoff Winkler	Review tax restatement, discussion with JBH, and question about potential provider.	10/5/2022	0.2	340.00	68.00	Financial - Tax Issues
Amanda Deering	Conference call meeting with ML and follow-up communication with KH and GBW.	10/5/2022	0.6	240.00	144.00	Legal - Asset Analysis and Recovery
Amanda Deering	Conference call with ME, KH, GBW and AMD re: franchise sale.	10/5/2022	0.3	240.00	72.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to ML discussing revised offer.	10/5/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Emails to GBW and KH re: follow up with JE.	10/5/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Video conference call with JPM re: recovered assets and transfer of ownership.	10/5/2022	0.4	240.00	96.00	Legal - Asset Analysis and Recovery
Josh McGraw	Reviewing title report for assets in process for turnover.	10/5/2022	0.2	255.00	51.00	Legal - Asset Analysis and Recovery
Josh McGraw	Email to GBW regarding asset ownership transfer.	10/5/2022	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Video conference call with AMD re: recovered assets and transfer of ownership.	10/5/2022	0.4	255.00	102.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Conference call meeting with ML and follow-up communication with KH and GBW.	10/5/2022	0.6	340.00	204.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Conference call with ME, KH, GBW and AMD re: franchise sale.	10/5/2022	0.3	340.00	102.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Call with partners to discuss GDBH.	10/5/2022	0.5	340.00	170.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Call with counsel JDC re asset sale.	10/5/2022	0.3	340.00	102.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review indemnification, LOI, response re GDBH, email to counsel KH.	10/5/2022	0.3	340.00	102.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Call with counsel JDC to discuss investment account margin issue.	10/5/2022	0.3	340.00	102.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review potential sale of KW franchise owned by defendant, emails with counsel re discussion with attorney representing KW.	10/5/2022	0.2	340.00	68.00	Legal - Asset Analysis and Recovery
Josh McGraw	Summarizing assets for title transfer and email to DZ.	10/5/2022	0.6	255.00	153.00	Legal - Asset Disposition
Geoff Winkler	Call with leasing company re airplane delivery.	10/5/2022	0.2	340.00	68.00	Legal - Asset Disposition
Geoff Winkler	Call with DJ re Hawker status, title, email with counsel JDC, email with counsel for buyer AA.	10/5/2022	0.4	340.00	136.00	Legal - Asset Disposition
Geoff Winkler	Emails with estate asset business partner re offer.	10/5/2022	0.1	340.00	34.00	Legal - Asset Disposition

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October 1, 2022 - December 31, 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	Analyzing and reconciling data for report draft.	10/5/2022	0.4	280.00	112.00	Legal - Case Administration
Amanda Deering	Reviewing emails from KC, KH, GBW in preparation for meeting.	10/5/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Reviewing rental agreement addendum and sending email with added details to CS and GBW and JPM and KH.	10/5/2022	0.3	240.00	72.00	Legal - Case Administration
Amanda Deering	Reviewing investor email history and sending email to MP.	10/5/2022	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Sending email to investor re: FAQ.	10/5/2022	0.1	240.00	24.00	Legal - Case Administration
Josh McGraw	Documentation review to determine investor affiliation.	10/5/2022	0.4	255.00	102.00	Legal - Case Administration
Josh McGraw	Email to KH regarding bank statement review.	10/5/2022	0.1	255.00	25.50	Legal - Case Administration
Geoff Winkler	Review email from investor's counsel, email to counsel KH to discuss thoughts.	10/5/2022	0.1	340.00	34.00	Legal - Case Administration
Amanda Deering	Review financial documents and sending emails to MBB and JBH re: expenses.	10/6/2022	0.4	240.00	96.00	Financial - Accounting/Auditing
Amanda Deering	Reviewing donation schedules from RT and sending email to KH.	10/6/2022	0.2	240.00	48.00	Financial - Accounting/Auditing
John Hall	Review and complete accounting request from MP and US Bank accounts detail needed.	10/6/2022	1.5	310.00	465.00	Financial - Accounting/Auditing
Geoff Winkler	Review invoices and process twelve accounts payable.	10/6/2022	0.4	340.00	136.00	Financial - Accounting/Auditing
Milana Barkhanoy	Reviewing, analyzing, and indexing banking documents.	10/6/2022	2.5	280.00	700.00	Financial - Data Analysis
Milana Barkhanoy	Call with JJ from Personable analyzing and reconciling banking transactions in ScanWriter.	10/6/2022	0.4	280.00	112.00	Financial - Data Analysis
Milana Barkhanoy	Analyzing and reconciling transactions.	10/6/2022	1.8	280.00	504.00	Financial - Data Analysis
Amanda Deering	Reviewing tax returns for potential assets.	10/6/2022	3.7	240.00	888.00	Financial - Tax Issues
John Hall	Discuss tax issues with JJ and memo to SCE re: same.	10/6/2022	0.4	310.00	124.00	Financial - Tax Issues
Geoff Winkler	Emails with defendant re tax accountant.	10/6/2022	0.1	340.00	34.00	Financial - Tax Issues
Amanda Deering	Call with BT re: asset handover.	10/6/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to GBW and JPM re: renter addendum.	10/6/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with GBW and BT re: titles.	10/6/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email and call to DH office.	10/6/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
John Hall	Conversation between JBH and JPM regarding asset recovery.	10/6/2022	0.1	310.00	31.00	Legal - Asset Analysis and Recovery
Josh McGraw	Conversation with JBH regarding asset recovery.	10/6/2022	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Geoff Winkler	Review termination agreement, letter from defendant, email to counsel KH.	10/6/2022	0.2	340.00	68.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Emails with counsel MP re Tower18 investment.	10/6/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review investment statements, agreements, PPM, K1 and certified statement re Tower18, email with defendant.	10/6/2022	0.3	340.00	102.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Email counsel JDC and MP re additional accounts frozen.	10/6/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review records from defendant MM, email to AMD.	10/6/2022	0.2	340.00	68.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review email from counsel JDC re bank account liquidation.	10/6/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review information re potential asset, timing of subpoena, emails with counsel KH.	10/6/2022	0.2	340.00	68.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Email with GC to request contact information for recipient of funds.	10/6/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Email with counsel for MB and PB re title signoff.	10/6/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Discussion with leasing company re plane sale logistics and timing.	10/6/2022	0.2	340.00	68.00	Legal - Asset Disposition
Geoff Winkler	Call with BT re car titles, email to team re status of vehicle sales.	10/6/2022	0.2	340.00	68.00	Legal - Asset Disposition
Milana Barkhanoy	Email from AMD with list of investor payments to review; reviewing and analyzing the list.	10/6/2022	0.6	280.00	168.00	Legal - Case Administration
Milana Barkhanoy	Email from AMD verifying list of documents to be requested from a defendant.	10/6/2022	0.1	280.00	28.00	Legal - Case Administration
Amanda Deering	Meeting with KA, GBW, KH and AMD re: claims process.	10/6/2022	0.5	240.00	120.00	Legal - Case Administration
Amanda Deering	Reviewing checks sent and sending email to JH.	10/6/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Conference call with KH, AMD and GBW re: requests to defendants, frozen accounts, handovers and titles.	10/6/2022	0.3	240.00	72.00	Legal - Case Administration

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October 1, 2022 - December 31, 2022
(Sorted in Chronological Order by Activity Category and Biller)

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Amanda Deering	Investor email.	10/6/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Conversation between AMD and JPM regarding stipulation documentation.	10/6/2022	0.2	240.00	48.00	Legal - Case Administration
Josh McGraw	Conversation with AMD regarding stipulation documentation.	10/6/2022	0.2	255.00	51.00	Legal - Case Administration
Josh McGraw	Updating asset spreadsheet with new information.	10/6/2022	0.4	255.00	102.00	Legal - Case Administration
Josh McGraw	Reviewing documentation provided by KH regarding defendant compliance requirements.	10/6/2022	0.6	255.00	153.00	Legal - Case Administration
Geoff Winkler	Email with counsel KH re franchise sale, call with defendant's counsel.	10/6/2022	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Call with counsel KH to discuss potential asset sale.	10/6/2022	0.4	340.00	136.00	Legal - Case Administration
Geoff Winkler	Emails with defendant JJ re loan setoff and loan payments.	10/6/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Conference call with KH, AMD and GBW re: requests to defendants, frozen accounts, handovers and titles.	10/6/2022	0.3	340.00	102.00	Legal - Case Administration
Geoff Winkler	Review letter from defendant SJ's counsel, expert report, email with counsel KH.	10/6/2022	0.3	340.00	102.00	Legal - Case Administration
Amanda Deering	Emails to MBB with bank statements and other financial docs review.	10/7/2022	0.3	240.00	72.00	Financial - Accounting/Auditing
Amanda Deering	Reviewing bank statements.	10/7/2022	0.3	240.00	72.00	Financial - Accounting/Auditing
John Hall	Reviewing and auditing categorizations and standardizing COA and data in accounting file.	10/7/2022	2.4	310.00	744.00	Financial - Accounting/Auditing
Milana Barkhanoy	Call between MBB and AMD reviewing transactions and defendant documents and documenting findings.	10/7/2022	1.2	280.00	336.00	Financial - Data Analysis
Milana Barkhanoy	Analyzing and reconciling transactions for investors.	10/7/2022	3.4	280.00	952.00	Financial - Data Analysis
Milana Barkhanoy	Analyzing and reconciling transactions for defendants.	10/7/2022	2.1	280.00	588.00	Financial - Data Analysis
Milana Barkhanoy	Categorizing banks statements, digital warehousing, auditing to identify missing documentation and analysis activities.	10/7/2022	2.9	280.00	812.00	Financial - Data Analysis
Milana Barkhanoy	Reconciling asset data; indexing received documents.	10/7/2022	0.3	280.00	84.00	Financial - Data Analysis
Milana Barkhanoy	Reviewing, analyzing, and indexing banking documents.	10/7/2022	0.6	280.00	168.00	Financial - Data Analysis
Amanda Deering	Call between MBB and AMD reviewing transactions and defendant documents and documenting findings.	10/7/2022	1.2	240.00	288.00	Financial - Data Analysis
Geoff Winkler	Communication to defendant and prepare analysis of statements.	10/7/2022	0.5	340.00	170.00	Financial - Data Analysis
Geoff Winkler	Call with potential counsel re third party litigation.	10/7/2022	0.6	340.00	204.00	Financial - Litigation Consulting
Amanda Deering	Emails from GT re: property asset.	10/7/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Emails with GBW and KH re: offer for asset.	10/7/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email with KH re: lender for property.	10/7/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Emails with GBW and JC re: insurance.	10/7/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Call with JC re: insurance.	10/7/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Call with BT to discuss vehicles.	10/7/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Updating asset spreadsheet and adding assets to website.	10/7/2022	0.5	240.00	120.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to BT re: vehicles.	10/7/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to JC and KH re: titles.	10/7/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Emails with JD preparing asset for sale.	10/7/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Emails with KH, JC and BT re: selling vehicles.	10/7/2022	0.3	240.00	72.00	Legal - Asset Analysis and Recovery
Amanda Deering	Call with KB re: handover call with DH.	10/7/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review LOI on GDBH, email with counsel KH.	10/7/2022	0.2	340.00	68.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review operating agreement, addendum to agreement, emails with defendant SJ.	10/7/2022	0.2	340.00	68.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Call with counsel KH to discuss asset turnover.	10/7/2022	0.3	340.00	102.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Emails with counsel re meeting to review RR and discussion with buyer.	10/7/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Call with BT re asset status, information acquired, in preparation for interview and potential motion needed.	10/7/2022	0.3	340.00	102.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Call with potential buyer for range rover.	10/7/2022	1.0	340.00	340.00	Legal - Asset Analysis and Recovery

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Attachment 1

Summary of Fees of Receiver and Retained Personnel

October 1, 2022 - December 31, 2022

(Sorted in Chronological Order by Activity Category and Biller)

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Josh McGraw	Review activity report from TW regarding properties on the market.	10/7/2022	0.2	255.00	51.00	Legal - Asset Disposition
Geoff Winkler	Call with BT re title endorsement, emails with AG re meeting, logistics.	10/7/2022	0.3	340.00	102.00	Legal - Asset Disposition
Geoff Winkler	Review status of property from realtor, discuss cleanup and items needed to make property saleable.	10/7/2022	0.2	340.00	68.00	Legal - Asset Disposition
Geoff Winkler	Review and execute sale documents.	10/7/2022	0.2	340.00	68.00	Legal - Asset Disposition
Geoff Winkler	Review listing update from realtor and respond to price suggestions.	10/7/2022	0.1	340.00	34.00	Legal - Asset Disposition
Amanda Deering	Reviewing pleadings and adding to website for investors.	10/7/2022	0.9	240.00	216.00	Legal - Case Administration
Amanda Deering	Reviewing documents received from defendants re: bank statements, tax returns, investor information and assets to identify information needed.	10/7/2022	0.5	240.00	120.00	Legal - Case Administration
Amanda Deering	Emails to KH re: JH.	10/7/2022	0.2	240.00	48.00	Legal - Case Administration
John Hall	Review financial data on defendants with GBW, compile data from pleadings on assumed amounts owed.	10/7/2022	0.9	310.00	279.00	Legal - Case Administration
Geoff Winkler	Review insurance invoice, emails with AMD re reconciliation and outstanding invoices.	10/7/2022	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Call with DH to discuss civil case status, turnover, steps.	10/7/2022	0.4	340.00	136.00	Legal - Case Administration
Geoff Winkler	Review investor list from defendant CM, email with counsel KH re underlying documents, email to AMD.	10/7/2022	0.2	340.00	68.00	Legal - Case Administration
John Hall	Review and correct and update document request for MP.	10/10/2022	0.7	310.00	217.00	Financial - Accounting/Auditing
John Hall	Review titling spreadsheet from KH and update asset list.	10/10/2022	0.4	310.00	124.00	Financial - Accounting/Auditing
John Hall	Processing quarterly PACER invoice.	10/10/2022	0.2	310.00	62.00	Financial - Accounting/Auditing
Geoff Winkler	Review invoice from vendor and allocate.	10/10/2022	0.1	340.00	34.00	Financial - Accounting/Auditing
Milana Barkhanoy	Reviewing, analyzing, and summarizing banking documents to identify missing documentation.	10/10/2022	1.9	280.00	532.00	Financial - Data Analysis
Milana Barkhanoy	Categorizing banks statements, digital warehousing, auditing to identify missing documentation and analysis activities.	10/10/2022	1.2	280.00	336.00	Financial - Data Analysis
Milana Barkhanoy	Analyzing received banking transactions to identify defendant activity.	10/10/2022	2.4	280.00	672.00	Financial - Data Analysis
Milana Barkhanoy	Forensic accounting - processing and standardizing banking transactions for accounting file.	10/10/2022	1.2	280.00	336.00	Financial - Forensic Accounting
Amanda Deering	Discussing handover with DH and RT, follow up emails with DH and RT, email with DZ and JD, emails with GBW and updating the asset spreadsheet.	10/10/2022	0.9	240.00	216.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing insurance payments.	10/10/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Emails with BT re: vehicles.	10/10/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Emails with JD and GBW re: property sales updates.	10/10/2022	0.5	240.00	120.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Email with JDC re investment account for defendant.	10/10/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Call with CS financial institution re account status and turnover.	10/10/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Emails with SJ re GDBH offer, logistics of sale and timing.	10/10/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review and execute sale documents.	10/10/2022	0.2	340.00	68.00	Legal - Asset Disposition
Milana Barkhanoy	Email from GBW with asset statement.	10/10/2022	0.1	280.00	28.00	Legal - Case Administration
Milana Barkhanoy	Email from AMD with case notes.	10/10/2022	0.1	280.00	28.00	Legal - Case Administration
Milana Barkhanoy	Reviewing banking documents, analyzing transactions, summarizing defendant activity.	10/10/2022	0.6	280.00	168.00	Legal - Case Administration
Amanda Deering	Calls with investors.	10/10/2022	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Updating task list and meeting agenda and sending email to GBW, JBH, MBB, JPM, GT and AM.	10/10/2022	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Reviewing Investor List and sending email to KH about contacts.	10/10/2022	0.2	240.00	48.00	Legal - Case Administration
Milana Barkhanoy	Review titling issues with JBH.	10/11/2022	0.4	280.00	112.00	Financial - Accounting/Auditing
Amanda Deering	Email re: document analysis to JBH and MBB.	10/11/2022	0.1	240.00	24.00	Financial - Accounting/Auditing
John Hall	Review titling issues with MBB.	10/11/2022	0.4	310.00	124.00	Financial - Accounting/Auditing
Milana Barkhanoy	Email from JBH with data for defendant's activity and next steps.	10/11/2022	0.1	280.00	28.00	Financial - Data Analysis

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Milana Barkhanoy	Reviewing, analyzing, and summarizing banking documents to identify missing documentation.	10/11/2022	2.7	280.00	756.00	Financial - Data Analysis
Milana Barkhanoy	Categorizing banks statements, digital warehousing, auditing to identify missing documentation and analysis activities.	10/11/2022	0.8	280.00	224.00	Financial - Data Analysis
Milana Barkhanoy	Forensic accounting - processing and standardizing banking transactions for accounting file.	10/11/2022	3.8	280.00	1,064.00	Financial - Forensic Accounting
Amanda Deering	Email to JBH, MBB, and GBW re: payments.	10/11/2022	0.1	240.00	24.00	Financial - Forensic Accounting
John Hall	Review and analysis of accounting and and bank statements on potential third parties GH and SB.	10/11/2022	0.9	310.00	279.00	Financial - Forensic Accounting
John Hall	Discuss outstanding tax issues with SC.	10/11/2022	0.9	310.00	279.00	Financial - Tax Issues
John Hall	Discuss with GBW and memo to JJ introducing SC.	10/11/2022	0.5	310.00	155.00	Financial - Tax Issues
John Hall	Review JJ tax returns, schedule out figures.	10/11/2022	0.8	310.00	248.00	Financial - Tax Issues
Amanda Deering	Connecting with BT re: contracts and vehicle sales.	10/11/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to BT re: motion to sell.	10/11/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Call with JD re: updates on properties, quarterly report, and handover.	10/11/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Chat with GBW about signing contracts.	10/11/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to GBW re: house maintainance.	10/11/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Creating and sending contracts for GBW to sign.	10/11/2022	0.3	240.00	72.00	Legal - Asset Analysis and Recovery
Amanda Deering	Prepare and send contract to renter to sign.	10/11/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Sending email to JC to add property insurance.	10/11/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing email from RT for handover planning.	10/11/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Josh McGraw	Email to GBW regarding the request for an update on estimated recovery and providing a summary of changes from prior analysis.	10/11/2022	0.3	255.00	76.50	Legal - Asset Analysis and Recovery
Josh McGraw	Estimating recovery for the receivership estate.	10/11/2022	1.1	255.00	280.50	Legal - Asset Analysis and Recovery
Geoff Winkler	Chat with AMD about signing contracts.	10/11/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Email with counsel KH re amendment to operating agreement of GDBH.	10/11/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review current cryptocurrency holding and values.	10/11/2022	0.3	340.00	102.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Meeting with AG and PB to discuss assets and sign titles.	10/11/2022	1.4	340.00	476.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Asset analysis of G Wagon and GT.	10/11/2022	1.0	340.00	340.00	Legal - Asset Analysis and Recovery
Amanda Deering	Video conference call between JPM and AMD to discuss changes in asset value for NV properties.	10/11/2022	0.2	240.00	48.00	Legal - Asset Disposition
Josh McGraw	Video conference call with AMD to discuss changes in asset value for NV properties.	10/11/2022	0.2	255.00	51.00	Legal - Asset Disposition
Geoff Winkler	Work with parties re delivery of aircraft including multiple emails and phone calls with title, counsel for buyer, leasing company, counsel KH and JDC.	10/11/2022	1.1	340.00	374.00	Legal - Asset Disposition
Geoff Winkler	Meeting with BT to discuss asset sales, documents needed, source documents for closing of airplane, strategy for sale of other assets.	10/11/2022	2.2	340.00	748.00	Legal - Asset Disposition
Geoff Winkler	Review and execute aircraft bill of sale.	10/11/2022	0.2	340.00	68.00	Legal - Asset Disposition
Geoff Winkler	Review closing statement on airplane sale, compare to offer, accounting, email to title company.	10/11/2022	0.2	340.00	68.00	Legal - Asset Disposition
Milana Barkhanoy	Email from JDC re requesting documents from institutions and next steps.	10/11/2022	0.1	280.00	28.00	Legal - Case Administration
Milana Barkhanoy	Communication between JBH and MBB re accounts count and detail for MP.	10/11/2022	0.1	280.00	28.00	Legal - Case Administration
Milana Barkhanoy	Communication from JBH re defendant's donation transactions and next steps.	10/11/2022	0.1	280.00	28.00	Legal - Case Administration
Milana Barkhanoy	Email from JBH re defendant activity.	10/11/2022	0.1	280.00	28.00	Legal - Case Administration
Milana Barkhanoy	Email from JBH re list of documents to be requested from a defendant.	10/11/2022	0.1	280.00	28.00	Legal - Case Administration
Milana Barkhanoy	Email from AMD re details of list of documents from a defendant.	10/11/2022	0.1	280.00	28.00	Legal - Case Administration
Milana Barkhanoy	Email from AMD with update on list of investor payments to review.	10/11/2022	0.1	280.00	28.00	Legal - Case Administration

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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.	10/11/2022	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Email to GBW, JBH, JPM, MBB, GT and AM re: meeting.	10/11/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Sending email to investor re: FAQ.	10/11/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Communicating counsel communication with JPM and MBB.	10/11/2022	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Email to JDC and updating agenda with table.	10/11/2022	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Updating investor list.	10/11/2022	0.3	240.00	72.00	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.	10/11/2022	0.2	310.00	62.00	Legal - Case Administration
John Hall	Communication between JBH and MBB re accounts count and detail for MP.	10/11/2022	0.1	310.00	31.00	Legal - Case Administration
Josh McGraw	Conference call between JBH, AMD, and MBB re current and future tasks for asset management and liquidation, forensic accounting, upcoming court submissions and claimant communication.	10/11/2022	0.2	255.00	51.00	Legal - Case Administration
Geoff Winkler	Discussion with counsel JDC, discussion with JPM and AMD re asset status and breakdown.	10/11/2022	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Review letter from USB re loan status, respond to JJ.	10/11/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Call with defendants to discuss GDBH.	10/11/2022	0.5	340.00	170.00	Legal - Case Administration
Geoff Winkler	Meeting with third party at attorney KH's office with BT.	10/11/2022	1.5	340.00	510.00	Legal - Case Administration
John Hall	Analysis and entry of PACER expenses.	10/12/2022	0.2	310.00	62.00	Financial - Accounting/Auditing
Geoff Winkler	Process two accounts receivable.	10/12/2022	0.2	340.00	68.00	Financial - Accounting/Auditing
Geoff Winkler	Review updated accounting, emails with JPM, MBB.	10/12/2022	0.3	340.00	102.00	Financial - Accounting/Auditing
Milana Barkhanoy	Reviewing, analyzing, and summarizing banking documents to identify missing documentation.	10/12/2022	1.4	280.00	392.00	Financial - Data Analysis
Milana Barkhanoy	Call between MBB and JPM reviewing and analyzing banking documents.	10/12/2022	0.5	280.00	140.00	Financial - Data Analysis
Josh McGraw	Call with MBB reviewing and analyzing banking documents.	10/12/2022	0.5	255.00	127.50	Financial - Data Analysis
Milana Barkhanoy	Forensic accounting - processing and standardizing banking transactions for accounting file.	10/12/2022	1.5	280.00	420.00	Financial - Forensic Accounting
Milana Barkhanoy	Analyzing and summarizing data for quarterly report draft.	10/12/2022	1.2	280.00	336.00	Financial - Status Reports
Geoff Winkler	Call with SJ re tax restatement.	10/12/2022	0.1	340.00	34.00	Financial - Tax Issues
Amanda Deering	Email to LC to confirm service for home.	10/12/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to JC to confirm insurance binding.	10/12/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with GBW and AMD re: asset management.	10/12/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Call with JD to coordinate handover.	10/12/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to JD and RT re: meeting for asset turnover.	10/12/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Collecting and sending rent check to GBW.	10/12/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Discussion between JPM and AMD re: recover of assets.	10/12/2022	0.4	240.00	96.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing closing docs for the jet.	10/12/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Updating website and asset list with new listed vehicles for investor communication and asset management.	10/12/2022	0.5	240.00	120.00	Legal - Asset Analysis and Recovery
Josh McGraw	Emails with AMD re: utilities for property to be acquired.	10/12/2022	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Email communication with GBW re: analysis of coinbase account.	10/12/2022	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Discussion with AMD re: recover of assets.	10/12/2022	0.4	255.00	102.00	Legal - Asset Analysis and Recovery
Josh McGraw	Estimating recovery for the receivership estate.	10/12/2022	1.3	255.00	331.50	Legal - Asset Analysis and Recovery
Josh McGraw	Call with GBW re: asset recovery and dates for turnover.	10/12/2022	0.2	255.00	51.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Call with broker TW to discuss properties.	10/12/2022	0.3	340.00	102.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Discussion with counsel KH re title transfer and meeting.	10/12/2022	0.2	340.00	68.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Call with counsel KH to discuss GDBH amended operating agreements.	10/12/2022	0.3	340.00	102.00	Legal - Asset Analysis and Recovery

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Attachment 1

Summary of Fees of Receiver and Retained Personnel

October 1, 2022 - December 31, 2022

(Sorted in Chronological Order by Activity Category and Biller)

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Geoff Winkler	Emails with defendant's counsel re turnover of funds.	10/12/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review wire and confirm amount with counsel KH.	10/12/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Email with BT re asset list.	10/12/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Discussion with broker re GoldWynn, review documents and email to TW.	10/12/2022	0.3	340.00	102.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review final addendum to operating agreement, email with defendant CM.	10/12/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Emails with EcoBattery ownership re meeting.	10/12/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Discussion with CM and SJ re changes to addendum to operating agreement.	10/12/2022	0.2	340.00	68.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review and execute rental addendum, discussion of payment and timing.	10/12/2022	0.2	340.00	68.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Discussion with broker re asset valuation.	10/12/2022	0.3	340.00	102.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Communication with JPM and AMD re: asset management.	10/12/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Call with JPM re: asset recovery and dates for turnover.	10/12/2022	0.2	340.00	68.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review final reconciliation of sale, wire transfer, update with buyer, call with buyer, call with leasing company.	10/12/2022	0.5	340.00	170.00	Legal - Asset Disposition
Geoff Winkler	Call with title to coordinate closing, email to JDC, KH and BT re delivery, review final closing statement, wire instructions, and delivery.	10/12/2022	0.6	340.00	204.00	Legal - Asset Disposition
Amanda Deering	Email to RT re: order.	10/12/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Communicating counsel communication with JPM.	10/12/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Email to ED re: asset sale.	10/12/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Emails to an investors.	10/12/2022	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Reviewing information sent by investors and updating investor list.	10/12/2022	1.2	240.00	288.00	Legal - Case Administration
Amanda Deering	Reviewing communications re: stipulation from GBW.	10/12/2022	0.2	240.00	48.00	Legal - Case Administration
Josh McGraw	Communication with GBW re: recovery in the last quarter.	10/12/2022	0.1	255.00	25.50	Legal - Case Administration
Josh McGraw	Denoting case management areas for counsel communication.	10/12/2022	0.1	255.00	25.50	Legal - Case Administration
Geoff Winkler	Call with defendant.	10/12/2022	0.5	340.00	170.00	Legal - Case Administration
Geoff Winkler	Review motion to extend time, email with counsel KH.	10/12/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Review banking documents from defendant DS.	10/12/2022	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Review banking information, stipulation, retainer payments for defendant WR.	10/12/2022	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Call with defendant SJ re property sales.	10/12/2022	0.3	340.00	102.00	Legal - Case Administration
Geoff Winkler	Communication with JPM re: recovery in the last quarter.	10/12/2022	0.1	340.00	34.00	Legal - Case Administration
Milana Barkhanoy	Analyzing received banking transactions to identify defendant activity.	10/13/2022	1.8	280.00	504.00	Financial - Data Analysis
Milana Barkhanoy	Categorizing banks statements, digital warehousing, auditing to identify missing documentation and analysis activities.	10/13/2022	1.4	280.00	392.00	Financial - Data Analysis
Milana Barkhanoy	Analyzing and categorizing check, deposit, withdrawal images and transactions.	10/13/2022	3.5	280.00	980.00	Financial - Data Analysis
Amanda Deering	Email to JH re: bank account review.	10/13/2022	0.1	240.00	24.00	Financial - Forensic Accounting
John Hall	Reviewing staff materials and producing quarterly reports with exhibits to provide a status update.	10/13/2022	4.6	310.00	1,426.00	Financial - Status Reports
Amanda Deering	Call with JD re: handover.	10/13/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to JC re: insurance payment.	10/13/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Meeting between JPM and AMD re: asset listings, review of potential assets, and background check report confirmation.	10/13/2022	0.8	240.00	192.00	Legal - Asset Analysis and Recovery
Amanda Deering	Analyzing documents for potential assets and updating spreadsheet.	10/13/2022	2.5	240.00	600.00	Legal - Asset Analysis and Recovery
Amanda Deering	Updating spreadsheet with information from handover.	10/13/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to GBW re: potential assets.	10/13/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with JPM and GBW re: listing agreement and broker opinion of value.	10/13/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Josh McGraw	Communication with GBW re: recovery efforts.	10/13/2022	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Estimating recovery for the receivership estate.	10/13/2022	0.7	255.00	178.50	Legal - Asset Analysis and Recovery

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Attachment 1

Summary of Fees of Receiver and Retained Personnel

October 1, 2022 - December 31, 2022

(Sorted in Chronological Order by Activity Category and Biller)

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Josh McGraw	Email summarizing recovery efforts and detailing asset type.	10/13/2022	0.2	255.00	51.00	Legal - Asset Analysis and Recovery
Josh McGraw	Meeting with AMD re: asset listings, review of potential assets, and background check report confirmation.	10/13/2022	0.8	255.00	204.00	Legal - Asset Analysis and Recovery
Josh McGraw	Email to TW regarding international asset and communication efforts prior.	10/13/2022	0.2	255.00	51.00	Legal - Asset Analysis and Recovery
Josh McGraw	Email to JdC and DZ re: recovery efforts.	10/13/2022	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Reviewing preliminary title report for UT property.	10/13/2022	0.4	255.00	102.00	Legal - Asset Analysis and Recovery
Josh McGraw	Communication with AMD and GBW re: listing agreement and broker opinion of value.	10/13/2022	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Geoff Winkler	Communication with JPM re: recovery efforts.	10/13/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Communication with AMD and JPM re: listing agreement and broker opinion of value.	10/13/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Emails with counsel DZ re money order received from defendant's counsel.	10/13/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review documents from investor re alternative investments, email with counsel DZ and JDC re new information, strategy.	10/13/2022	0.3	340.00	102.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Email with counsel DZ re stipulation and next steps for liquidation of accounts.	10/13/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review note and mortgage payment information for property.	10/13/2022	0.2	340.00	68.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Handover of Canvas Edge property.	10/13/2022	2.1	340.00	714.00	Legal - Asset Analysis and Recovery
Milana Barkhanoy	Email from MP with a list of bank accounts.	10/13/2022	0.1	280.00	28.00	Legal - Case Administration
Amanda Deering	Reviewing pleadings and documents from defendants and updating spreadsheets to track updates.	10/13/2022	1.0	240.00	240.00	Legal - Case Administration
Amanda Deering	Drafting investor update.	10/13/2022	0.4	240.00	96.00	Legal - Case Administration
Amanda Deering	Calls with JH and follow up emails with GBW.	10/13/2022	0.3	240.00	72.00	Legal - Case Administration
Amanda Deering	Email to JC and KH re: quarterly report.	10/13/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Email to KH re: banks.	10/13/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Drafting email re: bank account concerns.	10/13/2022	0.1	240.00	24.00	Legal - Case Administration
Josh McGraw	Reviewing documentation from CH.	10/13/2022	0.3	255.00	76.50	Legal - Case Administration
Josh McGraw	Reviewing documentation from CR.	10/13/2022	0.2	255.00	51.00	Legal - Case Administration
Josh McGraw	Reviewing stipulations to confirm missing compliance requests.	10/13/2022	0.6	255.00	153.00	Legal - Case Administration
Geoff Winkler	Prepare update for parties and court.	10/13/2022	0.4	340.00	136.00	Legal - Case Administration
Geoff Winkler	Review email from TC, KH re understanding of issues.	10/13/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Prepare for and attend hearing, discussion with counsel KH.	10/13/2022	1.8	340.00	612.00	Legal - Case Administration
Amanda Deering	Emails to JBH, MBB and GBW about payments schedules.	10/14/2022	0.3	240.00	72.00	Financial - Accounting/Auditing
Geoff Winkler	Process accounts receivable.	10/14/2022	0.1	340.00	34.00	Financial - Accounting/Auditing
Milana Barkhanoy	Reviewing and updating list of analyzed bank accounts.	10/14/2022	0.3	280.00	84.00	Financial - Data Analysis
Milana Barkhanoy	Email from MBB to AMD re payments to individuals without investment.	10/14/2022	0.1	280.00	28.00	Financial - Data Analysis
Milana Barkhanoy	Calls and chats between JBH and MBB discussing defendant activity and determining next steps in analysis.	10/14/2022	0.6	280.00	168.00	Financial - Data Analysis
John Hall	Review SJ and WJ tax issues and reports from JPM.	10/14/2022	0.6	310.00	186.00	Financial - Data Analysis
John Hall	Calls and chats between JBH and MBB discussing defendant activity and determining next steps in analysis.	10/14/2022	0.6	310.00	186.00	Financial - Data Analysis
Amanda Deering	Reviewing email from JH and sending email to KH re: bank statement review.	10/14/2022	0.2	240.00	48.00	Financial - Forensic Accounting
Milana Barkhanoy	Compiling, analyzing and summarizing data for quarterly report draft.	10/14/2022	0.6	280.00	168.00	Financial - Status Reports
John Hall	Updating and drafting quarterly invoices in order to produce quarterly status reports.	10/14/2022	3.0	310.00	930.00	Financial - Status Reports
Josh McGraw	Reviewing email from GBW re: information request for status report.	10/14/2022	0.1	255.00	25.50	Financial - Status Reports
Amanda Deering	Reviewing tax returns for potential assets.	10/14/2022	1.5	240.00	360.00	Financial - Tax Issues
Josh McGraw	Reviewing SJ tax returns.	10/14/2022	0.7	255.00	178.50	Financial - Tax Issues
Josh McGraw	Email summary of SJ tax return review to JBH.	10/14/2022	0.1	255.00	25.50	Financial - Tax Issues

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Summary of Fees of Receiver and Retained Personnel

October 1, 2022 - December 31, 2022

(Sorted in Chronological Order by Activity Category and Biller)

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Amanda Deering	Call to ICA re: HOA fees.	10/14/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with GBW re: mortgage payments.	10/14/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Updating asset spreadsheet with information on payment schedules.	10/14/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Emails to JD and LC re: property needs.	10/14/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Call with BT re: asset recovery.	10/14/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to KH re: asset recovery.	10/14/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to JC re: insurance payment.	10/14/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Emails with JPM re: house maintenance.	10/14/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Call to landscaping company re: payments.	10/14/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to RT re: payments for property management.	10/14/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Josh McGraw	Transferring gas services for newly acquired house in Henderson, NV.	10/14/2022	0.4	255.00	102.00	Legal - Asset Analysis and Recovery
Josh McGraw	Emails with AMD re: house maintenance.	10/14/2022	0.2	255.00	51.00	Legal - Asset Analysis and Recovery
Josh McGraw	Reviewing current vendors on recovered house to determine services to continue.	10/14/2022	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Call with CS re: summary of recovered funds.	10/14/2022	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Email to CS, CN and KH re: recovery in third quarter.	10/14/2022	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Geoff Winkler	Discussion with realtor JD re meeting to discuss new properties.	10/14/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Communication with AMD re: mortgage payments.	10/14/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Josh McGraw	Reviewing marketing statistics from broker and determine if pricing or strategy adjustments are needed.	10/14/2022	0.3	255.00	76.50	Legal - Asset Disposition
Milana Barkhanoy	Conference meeting with JPM, AMD, AMD, MBB, GT team and AM team to discuss asset management, liquidation, handovers, motions, upcoming meetings and orders to send to the court.	10/14/2022	0.8	280.00	224.00	Legal - Case Administration
Milana Barkhanoy	Reviewing case notes from AMD.	10/14/2022	0.2	280.00	56.00	Legal - Case Administration
Milana Barkhanoy	Reviewing banking documents, analyzing transactions, summarizing defendant activity.	10/14/2022	2.1	280.00	588.00	Legal - Case Administration
Milana Barkhanoy	Email from AMD re analysis of outgoing payments.	10/14/2022	0.1	280.00	28.00	Legal - Case Administration
Milana Barkhanoy	Communication from JBH with detail on investor payout.	10/14/2022	0.1	280.00	28.00	Legal - Case Administration
Amanda Deering	Finalizing task list and sending email to GT, AM, JPM, MGG, GBW, JBH.	10/14/2022	0.3	240.00	72.00	Legal - Case Administration
Amanda Deering	Conference meeting with JPM, AMD, AMD, MBB, GT team and AM team to discuss asset management, liquidation, handovers, motions, upcoming meetings and orders to send to the court.	10/14/2022	0.8	240.00	192.00	Legal - Case Administration
Amanda Deering	Communication with BT re: vehicle sale.	10/14/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Email to GBW re: insurance payment.	10/14/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Email to CS and MBB re: report needs.	10/14/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Reviewing tax returns for potential assets and compiling spreadsheet.	10/14/2022	1.0	240.00	240.00	Legal - Case Administration
Josh McGraw	Reviewing stipulations to confirm missing compliance requests.	10/14/2022	0.3	255.00	76.50	Legal - Case Administration
Josh McGraw	Conference meeting with GBW, JBH, AMD, MBB, GT team and AM team to discuss asset management, liquidation, handovers, motions, upcoming meetings and orders to send to the court.	10/14/2022	0.8	255.00	204.00	Legal - Case Administration
Josh McGraw	Transferring water services for recovered asset in Henderson, NV.	10/14/2022	0.5	255.00	127.50	Legal - Case Administration
Josh McGraw	Call with the energy provider to transfer services.	10/14/2022	0.6	255.00	153.00	Legal - Case Administration
Geoff Winkler	Review tax returns for defendant DS, email to AMD.	10/14/2022	0.3	340.00	102.00	Legal - Case Administration
Geoff Winkler	Conference meeting with JPM, AMD, AMD, MBB, GT team and AM team to discuss asset management, liquidation, handovers, motions, upcoming meetings and orders to send to the court.	10/14/2022	0.8	340.00	272.00	Legal - Case Administration
Josh McGraw	Reviewing Coinbase transfers and defendant analysis.	10/16/2022	1.4	255.00	357.00	Legal - Asset Analysis and Recovery
Josh McGraw	Asset review to confirm any additional real property.	10/16/2022	0.6	255.00	153.00	Legal - Asset Analysis and Recovery
John Hall	Call with GBW to discuss accounting requirements.	10/17/2022	0.5	310.00	155.00	Financial - Accounting/Auditing

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Summary of Fees of Receiver and Retained Personnel

October 1, 2022 - December 31, 2022

(Sorted in Chronological Order by Activity Category and Biller)

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Geoff Winkler	Process eight accounts payable.	10/17/2022	0.3	340.00	102.00	Financial - Accounting/Auditing
Geoff Winkler	Call with JBH to discuss accounting requirements.	10/17/2022	0.5	340.00	170.00	Financial - Accounting/Auditing
John Hall	Categorization and tying out transfers in digitized accounting files. Confer with and direct staff.	10/17/2022	2.7	310.00	837.00	Financial - Forensic Accounting
Milana Barkhanoy	Compiling, analyzing and summarizing data for quarterly report draft.	10/17/2022	1.8	280.00	504.00	Financial - Status Reports
Amanda Deering	Preparing cash flow statements and updating quarterly report.	10/17/2022	1.0	240.00	240.00	Financial - Status Reports
Amanda Deering	Email to KH re: vehicle sale.	10/17/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Chat with GBW re: title for vehicle.	10/17/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Emails with JH re: vehicle sale.	10/17/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Call with BT re: vehicle sale.	10/17/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with JD re: 9 Sky Arc update.	10/17/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to JD and LC re: vacant lots update.	10/17/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with JD re: Ruffian update.	10/17/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Discussing properties for potential handovers with JPM.	10/17/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email and call with AAA re: landscaping.	10/17/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with GBW re: property listing.	10/17/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to JD and LC re: listing agreement.	10/17/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Emails to AU re: updated payment process.	10/17/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to GBW re: outstanding invoice for landscaping.	10/17/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Sending email re: update on payment to JC.	10/17/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Call with JD re: bid.	10/17/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with GBW re: bid.	10/17/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Josh McGraw	Discussing properties for potential handovers with AMD.	10/17/2022	0.2	255.00	51.00	Legal - Asset Analysis and Recovery
Josh McGraw	Reviewing Coinbase transfers and defendant analysis.	10/17/2022	1.3	255.00	331.50	Legal - Asset Analysis and Recovery
Josh McGraw	Communication with GBW re: cryptocurrency asset review.	10/17/2022	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Reviewing assets on assessor's website to determine ownership information.	10/17/2022	0.3	255.00	76.50	Legal - Asset Analysis and Recovery
Geoff Winkler	Communication with JPM re: cryptocurrency asset review.	10/17/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Chat with AMD re: title for vehicle.	10/17/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Communication with AMD re: property listing.	10/17/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Communication with AMD re: bid.	10/17/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review response to attorney fee letter from LP, email to counsel KH.	10/17/2022	0.2	340.00	68.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Call with BT to discuss asset sales.	10/17/2022	0.3	340.00	102.00	Legal - Asset Analysis and Recovery
Josh McGraw	Reviewing marketing update from TW on Utah property.	10/17/2022	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to TW re: marketing of California properties.	10/17/2022	0.1	255.00	25.50	Legal - Asset Disposition
Geoff Winkler	Review and execute listing agreement for 2065 Canvas Edge property.	10/17/2022	0.2	340.00	68.00	Legal - Asset Disposition
Geoff Winkler	Email to BT re wire instructions for payment of personal property sales.	10/17/2022	0.1	340.00	34.00	Legal - Asset Disposition
Amanda Deering	Preparing agenda and sending email to GBW, JPM, JBH, MBB, GT and AM.	10/17/2022	0.3	240.00	72.00	Legal - Case Administration
Amanda Deering	Conference call between JBH, JPM, GBW, and MBB re current and future tasks for asset management and liquidation, forensic accounting, upcoming court submissions and claimant communication.	10/17/2022	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Preparing quarterly report.	10/17/2022	1.5	240.00	360.00	Legal - Case Administration
Amanda Deering	Reviewing new pleadings and posting to investor website.	10/17/2022	0.3	240.00	72.00	Legal - Case Administration
Amanda Deering	Calls with investors.	10/17/2022	0.3	240.00	72.00	Legal - Case Administration
Amanda Deering	Email to investor re: updates.	10/17/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Reviewing documents sent by investor.	10/17/2022	0.4	240.00	96.00	Legal - Case Administration
Amanda Deering	Discussion with AMD re: investor communication and information about JK.	10/17/2022	0.1	240.00	24.00	Legal - Case Administration
John Hall	Review Kings County Case files from KH and discuss with GBW.	10/17/2022	0.8	310.00	248.00	Legal - Case Administration

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Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Josh McGraw	Conference call between JBH, AMD, GBW, and MBB re current and future tasks for asset management and liquidation, forensic accounting, upcoming court submissions and claimant communication.	10/17/2022	0.2	255.00	51.00	Legal - Case Administration
Josh McGraw	Discussion with AMD re: investor communication and information about JK.	10/17/2022	0.1	255.00	25.50	Legal - Case Administration
Geoff Winkler	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.	10/17/2022	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Email to counsel KH and KE re meeting with AG.	10/17/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Review email from AG, review comments from counsel KH, respond to counsel KH, review inventory and email to counsel KH.	10/17/2022	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Email from investor, email to AMP to discuss.	10/17/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Review motion and four exhibits filed re motion to clarify asset freeze.	10/17/2022	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Email with KH and JJ re account status.	10/17/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Emails with SJ re KJ account, request for assistance.	10/17/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Discussing receivership with HOA and JBH.	10/18/2022	0.5	340.00	170.00	Legal - Case Administration
John Hall	Discussion about accounting and case needs with GBW.	10/18/2022	1.0	310.00	310.00	Financial - Accounting/Auditing
Geoff Winkler	Discussion about accounting and case needs with JBH.	10/18/2022	1.0	340.00	340.00	Financial - Accounting/Auditing
Geoff Winkler	Process accounts receivable.	10/18/2022	0.1	340.00	34.00	Financial - Accounting/Auditing
Geoff Winkler	Review accounting summary, email with JBH.	10/18/2022	0.2	340.00	68.00	Financial - Accounting/Auditing
Milana Barkhanoy	Identifying defendant transactions in accounting file.	10/18/2022	2.9	280.00	812.00	Financial - Forensic Accounting
Amanda Deering	Preparing the quarterly report re: assets.	10/18/2022	1.5	240.00	360.00	Financial - Status Reports
Amanda Deering	Call with JPM re: recovered assets to discuss in the report.	10/18/2022	0.2	240.00	48.00	Financial - Status Reports
Amanda Deering	Working through quarterly report with JPM.	10/18/2022	0.2	240.00	48.00	Financial - Status Reports
John Hall	Drafting content for report and schedules for SFAR and associated attachments.	10/18/2022	1.2	310.00	372.00	Financial - Status Reports
Josh McGraw	Call with AMD re: recovered assets to discuss in the report.	10/18/2022	0.2	255.00	51.00	Financial - Status Reports
Josh McGraw	Working through the quarterly report with AMD.	10/18/2022	0.2	255.00	51.00	Financial - Status Reports
Josh McGraw	Call with JBH re: asset recovery and accounting for the report.	10/18/2022	0.2	255.00	51.00	Financial - Status Reports
Amanda Deering	Communication with BT re: sold vehicles and vehicle details.	10/18/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to DG re: renter insurance.	10/18/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to GBW re: potential new asset.	10/18/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with GBW re: property sale adjustment.	10/18/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Call with JD to discuss price change and counteroffer.	10/18/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to LC and JD requesting more information to make a decision on price adjustment.	10/18/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Josh McGraw	Reviewing preliminary reports for acquired properties and estimated settlement statements for title fees.	10/18/2022	0.3	255.00	76.50	Legal - Asset Analysis and Recovery
Josh McGraw	Reviewing emails from DZ re: title transfers.	10/18/2022	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Email to TW re: Huntington Beach asset.	10/18/2022	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Geoff Winkler	Review email from counsel KH re third party claim and response to counsel.	10/18/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Communication with AMD re: property sale adjustment.	10/18/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Josh McGraw	Call with TW re: pricing and marketing of assets.	10/18/2022	0.9	255.00	229.50	Legal - Asset Disposition
Milana Barkhanoy	Reviewing received documents, categorizing and creating digital warehouse, document warehousing, indexing and analysis activities.	10/18/2022	2.6	280.00	728.00	Legal - Case Administration
Milana Barkhanoy	Conference meeting with JPM, AMD, AMD, MBB, GT team and AM team to discuss asset management, liquidation, handovers, motions, upcoming meetings and orders to send to the court.	10/18/2022	1.1	280.00	308.00	Legal - Case Administration
Milana Barkhanoy	Email from MP re WF inquiry.	10/18/2022	0.1	280.00	28.00	Legal - Case Administration

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Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Milana Barkhanoy	Analyzing bank statements at MP's request to identify defendant activity nad related bank accounts.	10/18/2022	0.3	280.00	84.00	Legal - Case Administration
Milana Barkhanoy	Email to MP confirming WF account number for a defendant.	10/18/2022	0.1	280.00	28.00	Legal - Case Administration
Amanda Deering	Email to JD re: report outline.	10/18/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Preparing the quarterly report re: operations and additions from counsel.	10/18/2022	1.4	240.00	336.00	Legal - Case Administration
Amanda Deering	Preparing meeting agenda.	10/18/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Conference meeting with JPM, AMD, AMD, MBB, GT team and AM team to discuss asset management, liquidation, handovers, motions, upcoming meetings and orders to send to the court.	10/18/2022	1.1	240.00	264.00	Legal - Case Administration
Amanda Deering	Sending email to GBW, JBH, MBB, JPM, GT, and AM re: meeting.	10/18/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Emails to investors re: registration and asset sales.	10/18/2022	0.2	240.00	48.00	Legal - Case Administration
John Hall	Team meeting to discuss all outstanding case issues with JPM, MBB, AMD, GBW, DZ, MP, KH, JdC, Kyle.	10/18/2022	1.1	310.00	341.00	Legal - Case Administration
Josh McGraw	Conference meeting with JBH, GBW, AMD, MBB, GT team and AM team to discuss asset management, liquidation, handovers, motions, upcoming meetings and orders to send to the court.	10/18/2022	1.1	255.00	280.50	Legal - Case Administration
Geoff Winkler	Call with BS to discuss technology and banking needs.	10/18/2022	0.5	340.00	170.00	Legal - Case Administration
Geoff Winkler	Email from JG re CM account withdrawal, review accounting, email to JG re response.	10/18/2022	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Call with BT re asset offer, contact from third party, email JE to discuss, circle back with BT.	10/18/2022	0.5	340.00	170.00	Legal - Case Administration
Geoff Winkler	Conversation with third party re asset value, review documents provided by third party, discuss with counsel KH, emails with CF and TC.	10/18/2022	0.7	340.00	238.00	Legal - Case Administration
Geoff Winkler	Conference meeting with JPM, AMD, JBH, MBB, GT team and AM team to discuss asset management, liquidation, handovers, motions, upcoming meetings and orders to send to the court.	10/18/2022	1.1	340.00	374.00	Legal - Case Administration
John Hall	Communication with JPM re: case accounting and outflows.	10/19/2022	0.1	310.00	31.00	Financial - Accounting/Auditing
John Hall	Review staff accounting work, update analyses, confer and direct staff.	10/19/2022	1.3	310.00	403.00	Financial - Accounting/Auditing
Josh McGraw	Communication with JBH re: case accounting and outflows.	10/19/2022	0.1	255.00	25.50	Financial - Accounting/Auditing
Josh McGraw	Reviewing invoices and preparing for payment.	10/19/2022	0.5	255.00	127.50	Financial - Accounting/Auditing
Josh McGraw	Reviewing bank account to confirm payments were cleared.	10/19/2022	0.2	255.00	51.00	Financial - Accounting/Auditing
Geoff Winkler	Review and process seven accounts payable.	10/19/2022	0.3	340.00	102.00	Financial - Accounting/Auditing
Milana Barkhanoy	Identifying defendant's activity in the financial documents.	10/19/2022	2.1	280.00	588.00	Financial - Forensic Accounting
Amanda Deering	Email to GBW re: asset schedules for reports.	10/19/2022	0.1	240.00	24.00	Financial - Status Reports
Amanda Deering	Preparing the quarterly report re: assets.	10/19/2022	0.5	240.00	120.00	Financial - Status Reports
Amanda Deering	Communication with JPM re: tax return review.	10/19/2022	0.1	240.00	24.00	Financial - Tax Issues
Amanda Deering	Reviewing tax returns for assets and other information, updating spreadsheets, and discussing with JBH.	10/19/2022	2.3	240.00	552.00	Financial - Tax Issues
Amanda Deering	Updating index of tax returns.	10/19/2022	0.4	240.00	96.00	Financial - Tax Issues
Amanda Deering	Compiling list of outstanding tax returns.	10/19/2022	0.5	240.00	120.00	Financial - Tax Issues
Amanda Deering	Email to JBH re: missing tax returns.	10/19/2022	0.1	240.00	24.00	Financial - Tax Issues
John Hall	Reviewing and discussing tax returns with AMD.	10/19/2022	0.3	310.00	93.00	Financial - Tax Issues
Josh McGraw	Communication with AMD re: tax return review.	10/19/2022	0.1	255.00	25.50	Financial - Tax Issues
Amanda Deering	Email to GBW re: plumbing payment.	10/19/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with JPM re: utilities.	10/19/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to RT re: utility bill.	10/19/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Updating assets page of website with listings.	10/19/2022	0.3	240.00	72.00	Legal - Asset Analysis and Recovery
Amanda Deering	Discussing assets with JPM.	10/19/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Call with JD re: counteroffer and preparing property for sale.	10/19/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery

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Josh McGraw	Calls with the power company to set up an account and dispute outstanding balances on other accounts.	10/19/2022	1.1	255.00	280.50	Legal - Asset Analysis and Recovery
Josh McGraw	Reviewing updated settlement statements and email from escrow officer.	10/19/2022	0.6	255.00	153.00	Legal - Asset Analysis and Recovery
Josh McGraw	Discussing assets with AMD.	10/19/2022	0.2	255.00	51.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review information on potential asset from AMD, email to BT to inquire.	10/19/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review comps on four properties and respond to realtor.	10/19/2022	0.2	340.00	68.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review assessors records, history report and comps for 2065 Canvas Edge.	10/19/2022	0.2	340.00	68.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Email to JDC re margin loan details.	10/19/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Meeting with realtor onsite to review properties, comps, pricing and strategy going forward on additional properties.	10/19/2022	3.0	340.00	1,020.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review and execute counter offer on Sky Arc.	10/19/2022	0.1	340.00	34.00	Legal - Asset Disposition
Geoff Winkler	Review and execute disclosure, listing agreement, and addendum for 5475 Ruffian.	10/19/2022	0.2	340.00	68.00	Legal - Asset Disposition
Geoff Winkler	Review and execute disclosure, listing agreement, and addendum for 8 Twisted Rock.	10/19/2022	0.1	340.00	34.00	Legal - Asset Disposition
Geoff Winkler	Review and execute disclosure, listing agreement, and addendum for 5485 Ruffian Road.	10/19/2022	0.1	340.00	34.00	Legal - Asset Disposition
Amanda Deering	Reviewing pleading and communication with GBW.	10/19/2022	0.1	240.00	24.00	Legal - Case Administration
Josh McGraw	Call with GBW re: power problem at Las Vegas property.	10/19/2022	0.1	255.00	25.50	Legal - Case Administration
Josh McGraw	Communication with GBW re: power notice and invoices to be paid.	10/19/2022	0.1	255.00	25.50	Legal - Case Administration
Josh McGraw	Reviewing power invoice provided by AMD.	10/19/2022	0.1	255.00	25.50	Legal - Case Administration
Josh McGraw	Communication with AMD re: power invoice being the other party's responsibility to remit payment.	10/19/2022	0.1	255.00	25.50	Legal - Case Administration
Josh McGraw	Email to DZ re: title transfers for properties.	10/19/2022	0.1	255.00	25.50	Legal - Case Administration
Geoff Winkler	Call with JPM re: power problem at Las Vegas property.	10/19/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Communication with JPM re: power notice and invoices to be paid.	10/19/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Meeting with interested third party to discuss asset information, case status, new assets, steps for moving forward.	10/19/2022	1.8	340.00	612.00	Legal - Case Administration
Geoff Winkler	Review response letters from defendants CR and SJ.	10/19/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Meeting with defendant to discuss ECO Battery.	10/19/2022	0.5	340.00	170.00	Legal - Case Administration
Geoff Winkler	Call with GT re pending J&J class action.	10/19/2022	0.5	340.00	170.00	Legal - Case Administration
John Hall	WF production discussion with MP and JdC.	10/20/2022	0.4	310.00	124.00	Financial - Accounting/Auditing
Geoff Winkler	Visit local bank branch to process accounts receivable.	10/20/2022	0.6	340.00	204.00	Financial - Accounting/Auditing
Geoff Winkler	Call with financial institution to discuss wire transfers.	10/20/2022	0.2	340.00	68.00	Financial - Accounting/Auditing
Milana Barkhanoy	Analyzing defendant's bank statements, creating summary, identifying missing documentation.	10/20/2022	2.5	280.00	700.00	Financial - Data Analysis
Amanda Deering	Reviewing information on vacant lot sent by JD.	10/20/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Updating asset spreadsheet and inputting into Stretto.	10/20/2022	0.8	240.00	192.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing updated listing prices for properties sent by LC.	10/20/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to RT re: utilities.	10/20/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with GBW and BT and sending list of vehicles to BT.	10/20/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Call with JPM re: asset list and updates in stretto.	10/20/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to JPM re: utilities.	10/20/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with GBW and JPM re: invoices.	10/20/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Josh McGraw	Email to AMD re: utilities.	10/20/2022	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Communication with AMD re: invoices.	10/20/2022	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Email with DZ and TP re: Quit claim deeds and title insurance for assets.	10/20/2022	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Call with AMD re: asset list and updates in stretto.	10/20/2022	0.1	255.00	25.50	Legal - Asset Analysis and Recovery

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Geoff Winkler	Review current status of EcoBattery, emails with SJ and JJ re ownership, investment, discussion with other owners, email with LA re conversation needed.	10/20/2022	0.6	340.00	204.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Call with KH to discuss Eco Battery.	10/20/2022	0.5	340.00	170.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Communication with AMD and JPM re: invoices.	10/20/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Josh McGraw	Reviewing listing of Heber City land.	10/20/2022	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Reviewing email from TW re: listed property.	10/20/2022	0.1	255.00	25.50	Legal - Asset Disposition
Geoff Winkler	Review and execute intent to sell on eight vehicles.	10/20/2022	0.3	340.00	102.00	Legal - Asset Disposition
Amanda Deering	Reviewing pleadings and posting to website.	10/20/2022	0.4	240.00	96.00	Legal - Case Administration
Amanda Deering	Reviewing stipulation requirements for tracking.	10/20/2022	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Emails to MP and preparing a spreadsheet with information requested.	10/20/2022	0.5	240.00	120.00	Legal - Case Administration
Amanda Deering	Reviewing listing agreements and updating asset spreadsheet.	10/20/2022	0.3	240.00	72.00	Legal - Case Administration
Amanda Deering	Updating asset list and sending email to request end of insurance policy for vehicles sold.	10/20/2022	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Reviewing defendant documentation.	10/20/2022	0.6	240.00	144.00	Legal - Case Administration
Amanda Deering	Preparing investor list to be submitted.	10/20/2022	0.7	240.00	168.00	Legal - Case Administration
John Hall	Read and discuss SJ documents, confer with staff.	10/20/2022	0.4	310.00	124.00	Legal - Case Administration
Geoff Winkler	Call with defendant SJ to discuss sales plan, business value.	10/20/2022	0.7	340.00	238.00	Legal - Case Administration
Geoff Winkler	Call with GT re order denying motion to stay discovery.	10/20/2022	0.5	340.00	170.00	Legal - Case Administration
Geoff Winkler	Call with counsel KH and CF, TC, and LA to discuss subpoena.	10/20/2022	0.5	340.00	170.00	Legal - Case Administration
Geoff Winkler	Work with leasing company re reconciliation of revenue to be split between the parties.	10/20/2022	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Emails with JK and MG to discuss potential litigation.	10/20/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Review motion to compel and discussion with counsel KH.	10/20/2022	0.2	340.00	68.00	Legal - Case Administration
Amanda Deering	Email to JBB and MBB re: investor list for SJ.	10/21/2022	0.1	240.00	24.00	Financial - Accounting/Auditing
Milana Barkhanoy	Email communication from AMD with information and documentation for defendant's commission structure.	10/21/2022	0.1	280.00	28.00	Financial - Data Analysis
Milana Barkhanoy	Reviewing and analyzing data for defendant's commission structure.	10/21/2022	0.3	280.00	84.00	Financial - Data Analysis
Milana Barkhanoy	Reviewing and reconciling 4K files which include financial information and tax documentation. Ensure completeness of submitted documents in order to identify missing documentation.	10/21/2022	3.7	280.00	1,036.00	Financial - Data Analysis
Milana Barkhanoy	Analyzing defendant's bank statements, creating summary, identifying missing documentation.	10/21/2022	1.7	280.00	476.00	Financial - Data Analysis
Amanda Deering	Preparing the quarterly report re: assets.	10/21/2022	0.7	240.00	168.00	Financial - Status Reports
Amanda Deering	Email to SC re: tax returns.	10/21/2022	0.1	240.00	24.00	Financial - Tax Issues
John Hall	Review tax return index and subject tax returns. Discuss needed coordination with AMD.	10/21/2022	0.9	310.00	279.00	Financial - Tax Issues
Amanda Deering	Reviewing new listing and posting to investor website.	10/21/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Updating asset spreadsheet and stretto.	10/21/2022	0.3	240.00	72.00	Legal - Asset Analysis and Recovery
Amanda Deering	Emails to BT re: assets.	10/21/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to AS re: insurance.	10/21/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Emails to LC re: warranty for property shades.	10/21/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Call to PS re: warranty for property shades.	10/21/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to PS re: warranty for property shades.	10/21/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Josh McGraw	Email to AMD re: valuation of Hurricane, UT home.	10/21/2022	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Geoff Winkler	Visit two properties to evaluate and prepare for sale.	10/21/2022	2.1	340.00	714.00	Legal - Asset Analysis and Recovery
Milana Barkhanoy	Email communication from JBH re information and documentation for defendant's commission structure.	10/21/2022	0.1	280.00	28.00	Legal - Case Administration
Amanda Deering	Communication with GBW re: pleading.	10/21/2022	0.1	240.00	24.00	Legal - Case Administration

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Summary of Fees of Receiver and Retained Personnel
October 1, 2022 - December 31, 2022
(Sorted in Chronological Order by Activity Category and Biller)

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Amanda Deering	Reviewing subject reports and discussing with JBH.	10/21/2022	0.3	240.00	72.00	Legal - Case Administration
Amanda Deering	Reviewing investor communication and updating the investor spreadsheet.	10/21/2022	0.6	240.00	144.00	Legal - Case Administration
Amanda Deering	Email to GBW re: investor question.	10/21/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Email to KC re: property insurance.	10/21/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Reviewing defendant documentation and compiling spreadsheet for MP request.	10/21/2022	0.4	240.00	96.00	Legal - Case Administration
Amanda Deering	Email to MP re: requested defendant information.	10/21/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Emails to KH and JD re: documents collected.	10/21/2022	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Email to MP re: missing exhibit.	10/21/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Editing investor email update.	10/21/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Email to KH, JD and GBW re: investor update.	10/21/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Emails to investors re: updates.	10/21/2022	0.3	240.00	72.00	Legal - Case Administration
John Hall	Pull and review subject reports, and discussion with AMD.	10/21/2022	1.6	310.00	496.00	Legal - Case Administration
Geoff Winkler	Communication with AMD re: pleading.	10/21/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Review Tower18 request and execute.	10/21/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Meeting with third party to discuss case status, strategy, document review, assets.	10/21/2022	2.6	340.00	884.00	Legal - Case Administration
Geoff Winkler	Process accounts receivable.	10/24/2022	0.1	340.00	34.00	Financial - Accounting/Auditing
Milana Barkhanoy	Reviewing and analyzing bank statements, check, and other financial documentation with MCC.	10/24/2022	2.5	280.00	700.00	Financial - Data Analysis
Milana Barkhanoy	Analyzing and summarizing Citibank financial documentation to identify missing statements.	10/24/2022	1.6	280.00	448.00	Financial - Data Analysis
Maggie Chavez	Reviewing and analyzing bank statements, checks, and other financial documentation with MBB.	10/24/2022	2.5	225.00	562.50	Financial - Data Analysis
Geoff Winkler	Call with MG to discuss third party litigation, staffing, update current status.	10/24/2022	1.6	340.00	544.00	Financial - Litigation Consulting
John Hall	Reviewing staff materials and drafting final invoices in order to produce quarterly reports and corresponding exhibits.	10/24/2022	1.1	310.00	341.00	Financial - Status Reports
Geoff Winkler	Review draft report and accounting.	10/24/2022	0.3	340.00	102.00	Financial - Status Reports
Amanda Deering	Email to KH re: missing tax returns.	10/24/2022	0.1	240.00	24.00	Financial - Tax Issues
Amanda Deering	Communication with BT re: sold vehicle.	10/24/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Updating assets and pleadings on website.	10/24/2022	0.3	240.00	72.00	Legal - Asset Analysis and Recovery
Amanda Deering	Updating asset spreadsheet to reflect new information re: asset sale.	10/24/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to GBW re: communication around vehicles.	10/24/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Discussing assets management with JPM.	10/24/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Call with JD re: counter offer updates and greenlight for maintainance.	10/24/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing and summarizing communications and sending to GBW.	10/24/2022	0.5	240.00	120.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with BT re: value of vehicles.	10/24/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to KH re: asset documentation.	10/24/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Josh McGraw	Discussing asset management with AMD.	10/24/2022	0.2	255.00	51.00	Legal - Asset Analysis and Recovery
Josh McGraw	Call with DZ, JdC, KH, TSP, and KO re: process for transferring title for receivership properties.	10/24/2022	0.5	255.00	127.50	Legal - Asset Analysis and Recovery
Geoff Winkler	Call with counsel KH and CF, TC, and LSA re ECO Battery.	10/24/2022	0.5	340.00	170.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Emails with NS and CS re Eco Battery status.	10/24/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Emails with SJ re proposal timing and contents.	10/24/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Emails with BT re proceeds of sale.	10/24/2022	0.1	340.00	34.00	Legal - Asset Disposition
Geoff Winkler	Review and execute addendum to listing agreement, resale package request, and seller's real property disclosure form.	10/24/2022	0.1	340.00	34.00	Legal - Asset Disposition

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Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Maggie Chavez	Conference call between JBH, JPM, GBW, MC, and MBB re current and future tasks for asset management and liquidation, forensic accounting, upcoming court submissions and claimant communication.	10/24/2022	0.5	225.00	112.50	Legal - Case Administration
Amanda Deering	Emails to KL re: insurance.	10/24/2022	0.3	240.00	72.00	Legal - Case Administration
Amanda Deering	Conference call between JBH, JPM, GBW, MC, and MBB re current and future tasks for asset management and liquidation, forensic accounting, upcoming court submissions and claimant communication.	10/24/2022	0.5	240.00	120.00	Legal - Case Administration
Amanda Deering	Preparing meeting notes and sending email to GT, AM, GBW, JBH, MBB, and JPM.	10/24/2022	0.5	240.00	120.00	Legal - Case Administration
Amanda Deering	Preparing investor list to be submitted to court.	10/24/2022	0.3	240.00	72.00	Legal - Case Administration
Amanda Deering	Preparing the quarterly status report.	10/24/2022	1.0	240.00	240.00	Legal - Case Administration
John Hall	Conference call between JPM, AMD, GBW, MC, and MBB re current and future tasks for asset management and liquidation, forensic accounting, upcoming court submissions and claimant communication.	10/24/2022	0.5	310.00	155.00	Legal - Case Administration
Josh McGraw	Conference call between JBH, AMD, GBW, MC, and MBB re current and future tasks for asset management and liquidation, forensic accounting, upcoming court submissions and claimant communication.	10/24/2022	0.5	255.00	127.50	Legal - Case Administration
Geoff Winkler	Review defendant filing, notice of non-party.	10/24/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Review discovery, emails with counsel KH re timing and strategy.	10/24/2022	0.3	340.00	102.00	Legal - Case Administration
Geoff Winkler	Conference call between JBH, JPM, AMD, MC, and MBB re current and future tasks for asset management and liquidation, forensic accounting, upcoming court submissions and claimant communication.	10/24/2022	0.5	340.00	170.00	Legal - Case Administration
Geoff Winkler	Emails with AMD re discovery and timeline of asset movement.	10/24/2022	0.1	340.00	34.00	Legal - Case Administration
Maggie Chavez	Call with MBB reviewing bank statements and identifying missing documentation.	10/25/2022	0.3	225.00	67.50	Financial - Accounting/Auditing
Amanda Deering	Analysis of credit card statements received and communicating information to GBW.	10/25/2022	0.2	240.00	48.00	Financial - Accounting/Auditing
Amanda Deering	Email to KH re: violation of order.	10/25/2022	0.1	240.00	24.00	Financial - Accounting/Auditing
Geoff Winkler	Review and reconcile wires from USB, emails with counsel re receipt.	10/25/2022	0.3	340.00	102.00	Financial - Accounting/Auditing
Geoff Winkler	Review invoices, call with bank, call with vendor, stop payment, process 11 accounts payable.	10/25/2022	0.5	340.00	170.00	Financial - Accounting/Auditing
Milana Barkhanoy	Analyzing and summarizing Citibank financial documentation to identify missing statements.	10/25/2022	2.6	280.00	728.00	Financial - Data Analysis
Milana Barkhanoy	Reviewing and analyzing financial documents for defendant RM.	10/25/2022	0.4	280.00	112.00	Financial - Data Analysis
Milana Barkhanoy	Call with MCC reviewing bank statements and identifying missing documentation.	10/25/2022	0.2	280.00	56.00	Financial - Data Analysis
Maggie Chavez	Analyzing and summarizing defendants' original financial documentation to identify missing statements.	10/25/2022	1.8	225.00	405.00	Financial - Forensic Accounting
Geoff Winkler	Review account statement needs, emails with MBB.	10/25/2022	0.1	340.00	34.00	Financial - Forensic Accounting
Geoff Winkler	Call with RK regarding alternatives for class action.	10/25/2022	0.2	340.00	68.00	Financial - Litigation Consulting
Amanda Deering	Preparing the quarterly status report and discussing with GBW, JBH and JPM.	10/25/2022	1.5	240.00	360.00	Financial - Status Reports
Josh McGraw	Discussion with AMD re: asset recovery, accounting and report draft.	10/25/2022	0.6	255.00	153.00	Financial - Status Reports
Geoff Winkler	Preparing the quarterly status report and discussing with AMD.	10/25/2022	0.7	340.00	238.00	Financial - Status Reports
Amanda Deering	Reviewing potential asset, adding information to spreadsheets and reaching out to asset holder.	10/25/2022	0.3	240.00	72.00	Legal - Asset Analysis and Recovery
Amanda Deering	Scanning checks and communication with GBW re: checks for asset management.	10/25/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with JPM re: Flavocure.	10/25/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing vehicle renewal notices.	10/25/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery

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Attachment 1

Summary of Fees of Receiver and Retained Personnel

October 1, 2022 - December 31, 2022

(Sorted in Chronological Order by Activity Category and Biller)

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Amanda Deering	Call to Phantom Shades re: warrant.	10/25/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Call with GBW and DZ re: decision around sale process.	10/25/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Discussing next steps in sale of 9 Sky Arc with GBW and JD.	10/25/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Discussing next steps with asset maintenance with GBW.	10/25/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing information on counteroffer.	10/25/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing information from potential buyer.	10/25/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Josh McGraw	Communication with AMD re: Flavocure.	10/25/2022	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Updating Stretto with newly identified asset.	10/25/2022	0.2	255.00	51.00	Legal - Asset Analysis and Recovery
Josh McGraw	Email to TW re: update on listings.	10/25/2022	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Review listing updates provided by TW.	10/25/2022	0.2	255.00	51.00	Legal - Asset Analysis and Recovery
Josh McGraw	Email to JdC re: bank account recoveries.	10/25/2022	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Geoff Winkler	Emails with JJ re Eco Battery status.	10/25/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Email to defendant JJ re GoldWynn documents.	10/25/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Call with AMD and DZ re: decision around sale process.	10/25/2022	0.2	340.00	68.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Discussing next steps in sale of 9 Sky Arc with AMD and JD.	10/25/2022	0.2	340.00	68.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Discussing next steps with asset maintenance with AMD.	10/25/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review and execute counter offer on 9 Sky Arc.	10/25/2022	0.1	340.00	34.00	Legal - Asset Disposition
Milana Barkhanoy	Discussing case history with MCC, determining next steps in forensic accounting process.	10/25/2022	0.3	280.00	84.00	Legal - Case Administration
Milana Barkhanoy	Emails with GBW re Citibank subpoena for bank statements and next steps.	10/25/2022	0.2	280.00	56.00	Legal - Case Administration
Milana Barkhanoy	Email to JDC and MP form AM with request for Citibank and next steps.	10/25/2022	0.1	280.00	28.00	Legal - Case Administration
Milana Barkhanoy	Email from MP re additional accounts to be requested from banks.	10/25/2022	0.1	280.00	28.00	Legal - Case Administration
Milana Barkhanoy	Conference meeting with GBW, JPM, AMD, MBB, GT team and AM team to discuss asset management, liquidation, handovers, motions, upcoming meetings and orders to send to the court.	10/25/2022	1.0	280.00	280.00	Legal - Case Administration
Maggie Chavez	Analyzing documents in preparation for weekly case meeting.	10/25/2022	0.3	225.00	67.50	Legal - Case Administration
Maggie Chavez	Team call to discuss outstanding issues and case progress. DZ, JDC, GBW, KH, MP, AMD, MBB, JPM, MCC.	10/25/2022	1.1	225.00	247.50	Legal - Case Administration
Maggie Chavez	Reviewing pleading and summarizing main parties in case. Conversation of overall case analysis completed to date with MBB to identify next steps.	10/25/2022	0.9	225.00	202.50	Legal - Case Administration
Amanda Deering	Reviewing insurance invoice.	10/25/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Communication with GBW re: potential assets.	10/25/2022	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Preparing investor update.	10/25/2022	0.5	240.00	120.00	Legal - Case Administration
Amanda Deering	Conference meeting with GBW, JPM, AMD, MBB, GT team and AM team to discuss asset management, liquidation, handovers, motions, upcoming meetings and orders to send to the court.	10/25/2022	1.0	240.00	240.00	Legal - Case Administration
Amanda Deering	Finalizing and sending investor list to KH.	10/25/2022	0.3	240.00	72.00	Legal - Case Administration
Amanda Deering	Email to KH re: the status of the quarterly report.	10/25/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Preparing the quarterly status report and reviewing with GBW.	10/25/2022	3.0	240.00	720.00	Legal - Case Administration
John Hall	Team call to discuss outstanding issues and case progress. DZ, JDC, GBW, KH, MP, AMD, MBB, JPM, MCC.	10/25/2022	1.1	310.00	341.00	Legal - Case Administration
John Hall	Review estimated recovery document with AMD.	10/25/2022	0.4	310.00	124.00	Legal - Case Administration
Josh McGraw	Conference meeting with JBH, AMD, MBB, JBH, GT team and AM team to discuss asset management, liquidation, handovers, motions, upcoming meetings and orders to send to the court.	10/25/2022	1.1	255.00	280.50	Legal - Case Administration
Geoff Winkler	Review draft update to investors, edit language and suggestions for inclusion, review data.	10/25/2022	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Call with JK to discuss representation, third party litigation.	10/25/2022	0.4	340.00	136.00	Legal - Case Administration

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Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Geoff Winkler	Conference meeting with JPM, AMD, MBB, JBH, GT team and AM team to discuss asset management, liquidation, handovers, motions, upcoming meetings and orders to send to the court.	10/25/2022	1.0	340.00	340.00	Legal - Case Administration
Josh McGraw	Reviewing bank account to confirm payments were remitted.	10/26/2022	0.1	255.00	25.50	Financial - Accounting/Auditing
Milana Barkhanoy	Communication with MCC re analytical activities in regards to banking transactions.	10/26/2022	0.2	280.00	56.00	Financial - Data Analysis
Milana Barkhanoy	Auditing thousands of check images to identify missing data.	10/26/2022	2.8	280.00	784.00	Financial - Data Analysis
Milana Barkhanoy	Reviewing and summarizing financial data to identify missing documents.	10/26/2022	3.1	280.00	868.00	Financial - Data Analysis
Milana Barkhanoy	Reviewing and analyzing bank statements for defendant.	10/26/2022	1.8	280.00	504.00	Financial - Data Analysis
Maggie Chavez	Communication with MBB re analytical activities in regards to banking transactions.	10/26/2022	0.2	225.00	45.00	Financial - Data Analysis
Maggie Chavez	Analyzing financial documents submitted by defendants to build document index detail.	10/26/2022	2.6	225.00	585.00	Financial - Forensic Accounting
Amanda Deering	Preparing J&J status report account transactions, cash flow, and balance sheets and more.	10/26/2022	3.0	240.00	720.00	Financial - Status Reports
Amanda Deering	Communication with JPM and LC re: utilities.	10/26/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Call to RJ screens re: warranty and scheduling visit.	10/26/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to JD and LC re: screens.	10/26/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Requesting approval for maintenance cost from GBW.	10/26/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to JD and LC requesting alternative bid for service.	10/26/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review and execute counter offer for 2065 Canvas Edge.	10/26/2022	0.1	340.00	34.00	Legal - Asset Disposition
Geoff Winkler	Review and execute residential purchase agreement for 2065 Canvas Edge.	10/26/2022	0.1	340.00	34.00	Legal - Asset Disposition
Geoff Winkler	Emails with counsel DZ re title company process and understanding of the process.	10/26/2022	0.1	340.00	34.00	Legal - Asset Disposition
Milana Barkhanoy	Emails with MP reviewing process of requesting documentation from banks.	10/26/2022	0.2	280.00	56.00	Legal - Case Administration
Amanda Deering	Call with JD re: property maintenance.	10/26/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Reviewing and responding to investor emails and updating spreadsheets.	10/26/2022	0.3	240.00	72.00	Legal - Case Administration
Amanda Deering	Sending emails to investors re: FAQ.	10/26/2022	1.1	240.00	264.00	Legal - Case Administration
Amanda Deering	Calls with investors.	10/26/2022	0.6	240.00	144.00	Legal - Case Administration
Amanda Deering	Preparing the quarterly status report.	10/26/2022	3.0	240.00	720.00	Legal - Case Administration
Josh McGraw	Email to LC re: reschedule of gas appointment.	10/26/2022	0.1	255.00	25.50	Legal - Case Administration
Josh McGraw	Reviewing invoices for real property assets and preparing for payment.	10/26/2022	0.4	255.00	102.00	Legal - Case Administration
Josh McGraw	Communication with AMD re: utility issue.	10/26/2022	0.1	255.00	25.50	Legal - Case Administration
Josh McGraw	Calls with Southwest Gas to discuss outage at property.	10/26/2022	0.4	255.00	102.00	Legal - Case Administration
Josh McGraw	Call to LC re: scheduled time for utility provider to turn on gas.	10/26/2022	0.1	255.00	25.50	Legal - Case Administration
Geoff Winkler	Call with CF, LA, DB, and counsel KH re options for receivership estate.	10/26/2022	0.5	340.00	170.00	Legal - Case Administration
Geoff Winkler	Email from JK re representation, email to counsel KH.	10/26/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Work with realtor re sales process, title company needs.	10/26/2022	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Review response to fee motion and comments with counsel KH.	10/26/2022	0.5	340.00	170.00	Legal - Case Administration
Milana Barkhanoy	Analyzing defendants' bank accounts in a call with MCC.	10/27/2022	0.4	280.00	112.00	Financial - Data Analysis
Milana Barkhanoy	Reviewing and auditing thousands of check images to identify missing data.	10/27/2022	2.4	280.00	672.00	Financial - Data Analysis
Milana Barkhanoy	Compiling, updating and reconciling list of bank accounts for defendants through auditing received documentation.	10/27/2022	3.1	280.00	868.00	Financial - Data Analysis
Maggie Chavez	Analyzing defendants' bank accounts in a call with MBB.	10/27/2022	0.4	225.00	90.00	Financial - Data Analysis
Maggie Chavez	Categorizing financial documents received by defendants by account numbers.	10/27/2022	0.4	225.00	90.00	Financial - Data Analysis
Maggie Chavez	Processing bank statements for future digitization.	10/27/2022	5.4	225.00	1,215.00	Financial - Forensic Accounting
Amanda Deering	Discussing needed items for status report with GBW.	10/27/2022	0.1	240.00	24.00	Financial - Status Reports
John Hall	Final review of AMD draft and associated attachments.	10/27/2022	0.9	310.00	279.00	Financial - Status Reports
Amanda Deering	Reviewing junk removal estimate.	10/27/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery

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Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Amanda Deering	Reviewing counteroffer for Canvas Edge.	10/27/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to JD re: junk removal.	10/27/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to JH re: vehicle renewals.	10/27/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Call with JD re: accepting counter offer.	10/27/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing property sale process and sending over the JD.	10/27/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Josh McGraw	Email to broker re: utility issues and plan to resolve.	10/27/2022	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Call with LC re: utility issue.	10/27/2022	0.2	255.00	51.00	Legal - Asset Disposition
Milana Barkhanoy	Call with MP re detail for subpoena.	10/27/2022	0.1	280.00	28.00	Legal - Case Administration
Amanda Deering	Emails to CN re: documents received from defendants.	10/27/2022	0.3	240.00	72.00	Legal - Case Administration
Amanda Deering	Email to renew business.	10/27/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Reviewing documents received from defendants re: bank statements, tax returns, investor information and assets to identify information needed.	10/27/2022	1.9	240.00	456.00	Legal - Case Administration
John Hall	Review proposed revisions from KH and discuss with staff.	10/27/2022	0.4	310.00	124.00	Legal - Case Administration
Josh McGraw	Reviewing utility invoices and preparing for processing.	10/27/2022	0.2	255.00	51.00	Legal - Case Administration
Geoff Winkler	Call with investor/interested party re additional details.	10/27/2022	0.6	340.00	204.00	Legal - Case Administration
Geoff Winkler	Call with counsel for investor re status, steps and timing.	10/27/2022	0.3	340.00	102.00	Legal - Case Administration
Milana Barkhanoy	Reviewing and auditing thousands of check images to identify missing data.	10/28/2022	2.6	280.00	728.00	Financial - Data Analysis
Milana Barkhanoy	Reviewing and analyzing details of defendants' bank accounts with MBB.	10/28/2022	0.2	280.00	56.00	Financial - Data Analysis
Maggie Chavez	Reviewing and analyzing details of defendants' bank accounts with MBB.	10/28/2022	0.2	225.00	45.00	Financial - Data Analysis
Maggie Chavez	Summarizing bank account details to identify missing documents.	10/28/2022	1.7	225.00	382.50	Financial - Data Analysis
Maggie Chavez	Analyzing financial documents for document index. Adding 221 file locations to detailed index document for future use.	10/28/2022	4.7	225.00	1,057.50	Financial - Forensic Accounting
Amanda Deering	Communication with MBB re: outstanding professional fees and information for finalizing balance sheet.	10/28/2022	0.2	240.00	48.00	Financial - Status Reports
Geoff Winkler	Review final report draft.	10/28/2022	0.3	340.00	102.00	Financial - Status Reports
Amanda Deering	Email to DZ re: stipulation for sale of 9 sky arc.	10/28/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to JC re: stipulation for sale of 9 sky arc.	10/28/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to JH re: jeep.	10/28/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing MLS, posting new asset to website and updating spreadsheet.	10/28/2022	0.3	240.00	72.00	Legal - Asset Analysis and Recovery
Amanda Deering	Call with LC re: utilities.	10/28/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with JPM re: utilities.	10/28/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing counter offer documents for the properties.	10/28/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing documents re: offer for Via Regina.	10/28/2022	0.3	240.00	72.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to LC re: gas at 9 sky arc.	10/28/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with GBW re: offer on Via Regina.	10/28/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing documentation re: potential asset.	10/28/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing invoice for locksmith.	10/28/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Josh McGraw	Communication with AMD re: utilities.	10/28/2022	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Geoff Winkler	Work with counsel MP re cashiers check reissue.	10/28/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Emails with defendant JJ re Eco Battery investment, review documents.	10/28/2022	0.2	340.00	68.00	Legal - Asset Analysis and Recovery
Amanda Deering	Discussing utility management with JPM.	10/28/2022	0.3	240.00	72.00	Legal - Asset Disposition
Josh McGraw	Calls with LC re: Southwest Gas work order.	10/28/2022	0.3	255.00	76.50	Legal - Asset Disposition
Josh McGraw	Calls with gas provider for inspection.	10/28/2022	0.6	255.00	153.00	Legal - Asset Disposition
Josh McGraw	Call with GBW re: utility issue at Henderson home and broker communication.	10/28/2022	0.2	255.00	51.00	Legal - Asset Disposition
Josh McGraw	Call with AMD re: utility issue at property to be sold.	10/28/2022	0.3	255.00	76.50	Legal - Asset Disposition
Geoff Winkler	Call with JPM re: utility issue at Henderson home and broker communication.	10/28/2022	0.2	340.00	68.00	Legal - Asset Disposition
Geoff Winkler	Review final information for listing of Via Regina Coeli.	10/28/2022	0.1	340.00	34.00	Legal - Asset Disposition

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Summary of Fees of Receiver and Retained Personnel

October 1, 2022 - December 31, 2022

(Sorted in Chronological Order by Activity Category and Biller)

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Geoff Winkler	Review offer, market comps, respond to realtor with counter offer.	10/28/2022	0.2	340.00	68.00	Legal - Asset Disposition
Milana Barkhanoy	Communication with AMD re report draft.	10/28/2022	0.2	280.00	56.00	Legal - Case Administration
Milana Barkhanoy	Email to JDC and MP at AM re detail for report draft.	10/28/2022	0.1	280.00	28.00	Legal - Case Administration
Amanda Deering	Reviewing documents re: certified statements.	10/28/2022	0.5	240.00	120.00	Legal - Case Administration
Amanda Deering	Reviewing lien notice and mail to KH regarding investor support.	10/28/2022	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Editing status report.	10/28/2022	1.5	240.00	360.00	Legal - Case Administration
Amanda Deering	Calls with JD re: property sale process and counter offer.	10/28/2022	0.3	240.00	72.00	Legal - Case Administration
Amanda Deering	Emails to KH re: stipulations for status report.	10/28/2022	0.3	240.00	72.00	Legal - Case Administration
Amanda Deering	Reviewing and analyzing documents from JJ.	10/28/2022	0.5	240.00	120.00	Legal - Case Administration
Amanda Deering	Communication with MBB re: new documents received.	10/28/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Reviewing stipulations.	10/28/2022	0.4	240.00	96.00	Legal - Case Administration
Amanda Deering	Email to MP re: class action.	10/28/2022	0.1	240.00	24.00	Legal - Case Administration
John Hall	Review revisions and draft to report. Discuss outstanding issues with AMD, GBW, KH.	10/28/2022	0.7	310.00	217.00	Legal - Case Administration
John Hall						
John Hall	Review Via Regina listing and discuss outstanding real estate issues with GBW.	10/28/2022	0.4	310.00	124.00	Legal - Case Administration
Geoff Winkler	Emails with defendant's counsel re account freeze.	10/28/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Work with realtor and AMD re gas leak at 9 Sky Arc.	10/28/2022	0.2	340.00	68.00	Legal - Case Administration
Amanda Deering	Updating investor list as per council recommendations.	10/31/2022	0.1	240.00	24.00	Financial - Accounting/Auditing
Amanda Deering	Email to KH re: defendant account.	10/31/2022	0.1	240.00	24.00	Financial - Accounting/Auditing
John Hall	Review Venmo and Paypal transactions. Discuss and confer with staff on this issue.	10/31/2022	0.9	310.00	279.00	Financial - Accounting/Auditing
Milana Barkhanoy	Emails with JJ from P re digitized banks transactions.	10/31/2022	0.2	280.00	56.00	Financial - Data Analysis
Milana Barkhanoy	Call with MD from P re digitized banks transactions.	10/31/2022	0.3	280.00	84.00	Financial - Data Analysis
Milana Barkhanoy	Compiling banking transactions from main JJ WF business account for accounting file.	10/31/2022	2.5	280.00	700.00	Financial - Data Analysis
Milana Barkhanoy	Email to JBH re banking transactions from main JJ WF business account.	10/31/2022	0.1	280.00	28.00	Financial - Data Analysis
Maggie Chavez	Analyzing check images and banking transactions with MCC. determining and documenting account owners.	10/31/2022	0.6	225.00	135.00	Financial - Data Analysis
Maggie Chavez	Analyzing defendant provided bank statements.	10/31/2022	3.3	225.00	742.50	Financial - Data Analysis
Milana Barkhanoy	Discussion with JBH and MCC re forensic accounting needs, strategy, transaction categorization and next steps.	10/31/2022	1.0	280.00	280.00	Financial - Forensic Accounting
Maggie Chavez	Communicating with AMD and JPM about possible associated accounts.	10/31/2022	0.2	225.00	45.00	Financial - Forensic Accounting
Amanda Deering	Email to JH, MBB and MC re: forensic accounting request.	10/31/2022	0.1	240.00	24.00	Financial - Forensic Accounting
Amanda Deering	Email to KH re: release of funds document request.	10/31/2022	0.1	240.00	24.00	Financial - Forensic Accounting
Josh McGraw	Reviewing transfer tax for disposal of real property.	10/31/2022	0.2	255.00	51.00	Financial - Tax Issues
Amanda Deering	Drafting Notice of Opportunity to Overbid.	10/31/2022	0.5	240.00	120.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to GBW re: Canvas Edge sale.	10/31/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Emails to KH re: investor list and report.	10/31/2022	0.3	240.00	72.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to JD and LC re: stipulation details needed.	10/31/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing information needed to file Stipulation to sell 9 Sky Arc and sending to DZ.	10/31/2022	0.4	240.00	96.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to DZ re: notice of Overbid for Canvas Edge.	10/31/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Updating asset spreadsheet with new information regarding property.	10/31/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Call with JD re: counter offer for Via Regina.	10/31/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to JBH re: release of funds requirement.	10/31/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Call with JPM re: loan on asset.	10/31/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to JC re: stipulation.	10/31/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery

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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
Josh McGraw	Call with AMD re: loan on asset.	10/31/2022	0.2	255.00	51.00	Legal - Asset Analysis and Recovery
Josh McGraw	Reviewing documentation provided by TW.	10/31/2022	0.3	255.00	76.50	Legal - Asset Analysis and Recovery
Milana Barkhanoy	Conference call between JBH, JPM, MC, and MBB re current and future tasks for asset management and liquidation, forensic accounting, upcoming court submissions and claimant communication.	10/31/2022	0.4	280.00	112.00	Legal - Case Administration
Milana Barkhanoy	Analyzing check images and banking transactions with MCC. determining and documenting account owners.	10/31/2022	0.6	280.00	168.00	Legal - Case Administration
Maggie Chavez	Conference call between JBH, AMD, JPM, and MBB re current and future tasks for asset management and liquidation, forensic accounting, upcoming court submissions and claimant communication.	10/31/2022	0.4	225.00	90.00	Legal - Case Administration
Amanda Deering	Conference call between JBH, JPM, MC, and MBB re current and future tasks for asset management and liquidation, forensic accounting, upcoming court submissions and claimant communication.	10/31/2022	0.4	240.00	96.00	Legal - Case Administration
Amanda Deering	Email to JBH re: status report.	10/31/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Reviewing and finalizing status report and exhibits and discussion with JBH.	10/31/2022	2.7	240.00	648.00	Legal - Case Administration
Amanda Deering	Emails to investors regarding registrations, timelines and assets.	10/31/2022	0.5	240.00	120.00	Legal - Case Administration
Amanda Deering	Updating investor list with new investor contacts.	10/31/2022	0.3	240.00	72.00	Legal - Case Administration
Amanda Deering	Call to investor.	10/31/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Email to JBH re: investor list.	10/31/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Send email with final exhibits to KH.	10/31/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Review Paradise loan issue and discuss with JBH for resolution.	10/31/2022	0.5	240.00	120.00	Legal - Case Administration
Amanda Deering	Emails to KH re: investor concerns.	10/31/2022	0.3	240.00	72.00	Legal - Case Administration
John Hall	Review Paradise loan issue and discuss with AMD for resolution.	10/31/2022	0.5	310.00	155.00	Legal - Case Administration
John Hall	Review WR issue with KH and recommend proceeding in releasing freed funds.	10/31/2022	0.4	310.00	124.00	Legal - Case Administration
Josh McGraw	Conference call between JBH, AMD, MC, and MBB re current and future tasks for asset management and liquidation, forensic accounting, upcoming court submissions and claimant communication.	10/31/2022	0.4	255.00	102.00	Legal - Case Administration
Geoff Winkler	Call with potential litigation counsel to discuss options and timing.	10/31/2022	1.1	340.00	374.00	Legal - Case Administration
Maggie Chavez	Meeting with MBB and AMD to review recently received files and plan for indexing.	11/1/2022	0.2	225.00	45.00	Financial - Accounting/Auditing
John Hall	Review and provide AMD request for Rocking Horse bank statements.	11/1/2022	0.4	310.00	124.00	Financial - Accounting/Auditing
Milana Barkhanoy	Reconciling thousands of check images against bank statement, accounts.	11/1/2022	3.8	280.00	1,064.00	Financial - Data Analysis
Milana Barkhanoy	Auditing received defendants' bank statements to identify missing periods.	11/1/2022	3.1	280.00	868.00	Financial - Data Analysis
Maggie Chavez	Analyzing defendants' original documents to identify missing records.	11/1/2022	3.5	225.00	787.50	Financial - Data Analysis
Maggie Chavez	Meeting with MBB reviewing documentation for defendant's bank statements and identifying account owners.	11/1/2022	0.5	225.00	112.50	Financial - Forensic Accounting
Amanda Deering	Emails to KH re: reviews of bank account.	11/1/2022	0.2	240.00	48.00	Financial - Forensic Accounting
Amanda Deering	Emails to MBB and JBh re: bank account review.	11/1/2022	0.2	240.00	48.00	Financial - Forensic Accounting
Amanda Deering	Email to JBh and MBB re: standard for release funds.	11/1/2022	0.1	240.00	24.00	Financial - Forensic Accounting
Milana Barkhanoy	Email from AMD re quarterly report.	11/1/2022	0.1	280.00	28.00	Financial - Status Reports
Amanda Deering	Call with JD re: Ruffian house.	11/1/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing information re: loan on 9 Sky Arc.	11/1/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Sending emails to DZ re: loan on 9 sky arc.	11/1/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with GBW re: 9 Sky Arc.	11/1/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to JBH re: mortgage payment.	11/1/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing documents re: to mortgage for 16 Paradise.	11/1/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to DC re: financing records.	11/1/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Call to DC re: financing records.	11/1/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery

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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>
Amanda Deering	Emails to DZ re: financing records and stipulation.	11/1/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Call with JPM re: outstanding loan on property.	11/1/2022	0.4	240.00	96.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing outstanding defendant assets and preparing spreadsheets.	11/1/2022	1.5	240.00	360.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with GBW re: asset management and counteroffer.	11/1/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with JD re: asset management and counteroffer.	11/1/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to JJ re: lender documentation.	11/1/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing documents sent by lender.	11/1/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to DZ re: notice of sale.	11/1/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Call to RJ Screens re: warranty visit.	11/1/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Josh McGraw	Call with AMD re: outstanding loan on property.	11/1/2022	0.4	255.00	102.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Communication with AMD re: asset management and counteroffer.	11/1/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Communication with AMD re: 9 Sky Arc.	11/1/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
John Hall	Review banking setup and report creation issues with TFS conversion. Pull case register and analysis.	11/1/2022	0.7	310.00	217.00	Legal - Business Operations
Milana Barkhanoy	Emails from AMD re defendant's bank account statements.	11/1/2022	0.2	280.00	56.00	Legal - Case Administration
Milana Barkhanoy	Analyzing documents to identify missing and confirm existing defendant's bank account numbers for AMD.	11/1/2022	0.3	280.00	84.00	Legal - Case Administration
Milana Barkhanoy	Call with AMD and MCC reviewing received financial documentation for defendants and ensuring document completeness.	11/1/2022	0.2	280.00	56.00	Legal - Case Administration
Milana Barkhanoy	Call with MCC to review documentation for defendant's bank statements and identify account owners.	11/1/2022	0.5	280.00	140.00	Legal - Case Administration
Milana Barkhanoy	Email from AMD re estimates for defendant owed numbers and standard to release money.	11/1/2022	0.1	280.00	28.00	Legal - Case Administration
Amanda Deering	Email to JBH re: contact for defendant.	11/1/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Call with MBB and MCC reviewing received financial documentation for defendants and ensuring document completeness.	11/1/2022	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Reviewing pleadings and sending email to KH.	11/1/2022	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Preparing meeting notes.	11/1/2022	0.1	240.00	24.00	Legal - Case Administration
John Hall	Call from SJ re 16 Paradise loan, discussion with GBW re same. Review and instruct staff intake and documentation.	11/1/2022	0.6	310.00	186.00	Legal - Case Administration
John Hall	Review requests from AMD on defendant figures with staff for completion.	11/1/2022	0.3	310.00	93.00	Legal - Case Administration
Maggie Chavez	Identifying method and process for bank transfer reconciliation with JBH.	11/2/2022	0.5	225.00	112.50	Financial - Accounting/Auditing
Amanda Deering	Communication with JBH re: next steps with the estimated amount owed for defendants.	11/2/2022	0.1	240.00	24.00	Financial - Accounting/Auditing
John Hall	Review and analysis of potential defendant banking flows.	11/2/2022	2.0	310.00	620.00	Financial - Accounting/Auditing
Milana Barkhanoy	Calls with MCC reviewing account ownership analysis.	11/2/2022	0.4	280.00	112.00	Financial - Data Analysis
Milana Barkhanoy	Auditing and analyzing defendant financial documents to index accounts and identify account owners.	11/2/2022	3.5	280.00	980.00	Financial - Data Analysis
Maggie Chavez	Analyzing defendant documents to index accounts.	11/2/2022	2.9	225.00	652.50	Financial - Data Analysis
Maggie Chavez	Cross referencing documents to identify potential future claimants.	11/2/2022	0.2	225.00	45.00	Financial - Data Analysis
Maggie Chavez	Reviewing account ownership analysis with MBB.	11/2/2022	0.4	225.00	90.00	Financial - Data Analysis
Josh McGraw	Reviewing tax statements for assets.	11/2/2022	0.2	255.00	51.00	Financial - Data Analysis
Maggie Chavez	Auditing received defendants' bank statements to identify missing periods.	11/2/2022	0.5	225.00	112.50	Financial - Forensic Accounting
Maggie Chavez	Researching entity ownership to appropriately categorize bank account transactions.	11/2/2022	2.0	225.00	450.00	Financial - Forensic Accounting
Amanda Deering	Preparing spreadsheet for review of estimated amounts owed.	11/2/2022	0.3	240.00	72.00	Financial - Forensic Accounting
Amanda Deering	Email to CN re: tax returns.	11/2/2022	0.1	240.00	24.00	Financial - Tax Issues
Amanda Deering	Reviewing tax returns for potential assets.	11/2/2022	0.5	240.00	120.00	Financial - Tax Issues
Milana Barkhanoy	Communication with AMD re new assets.	11/2/2022	0.1	280.00	28.00	Legal - Asset Analysis and Recovery

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Amanda Deering	Communication with MBB re new assets.	11/2/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing registration record.	11/2/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing notice of sale documents and discussing with DZ.	11/2/2022	0.5	240.00	120.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to Review Journal re: Notice of Sale.	11/2/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to SJ re: financing records.	11/2/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Call to RJ Screens re: 9 Sky Arc warranty.	11/2/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Call with JD re: preliminary title reports, counteroffer and property management and preparation for sale.	11/2/2022	0.3	240.00	72.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to Nevada Legal re: Notice of Sale publication.	11/2/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Analyzing defendant assets and preparing lists for council.	11/2/2022	0.5	240.00	120.00	Legal - Asset Analysis and Recovery
Amanda Deering	Emails to JJ re: Bahamas property.	11/2/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with GBW re: reconciliation of jet.	11/2/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to GBW re: EcoBattery.	11/2/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Sending emails from JJ to KH and JPM re: Bahamas property.	11/2/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Call to Fuzion re: surveillance.	11/2/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Discussing closing documents and reviewing liens with JPM.	11/2/2022	0.4	240.00	96.00	Legal - Asset Analysis and Recovery
John Hall	Conversation with JPM re: asset pricing.	11/2/2022	0.1	310.00	31.00	Legal - Asset Analysis and Recovery
Josh McGraw	Reviewing emails from JJ: Bahamas property.	11/2/2022	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Conversation with JBH re: asset pricing.	11/2/2022	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Creating forecasted holding costs for assets.	11/2/2022	0.6	255.00	153.00	Legal - Asset Analysis and Recovery
Josh McGraw	Discussing closing documents and reviewing liens with AMD.	11/2/2022	0.4	255.00	102.00	Legal - Asset Analysis and Recovery
Josh McGraw	Reviewing international asset documentation provided by JJ.	11/2/2022	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Call with TW re: property listing prices and offers.	11/2/2022	0.8	255.00	204.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Communication with AMD re: reconciliation of jet.	11/2/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Josh McGraw	Call with DZ re: title transfer for properties.	11/2/2022	0.2	255.00	51.00	Legal - Asset Disposition
Milana Barkhanoy	Conference meeting with JPM, JBH, AMD, MCC, GT team and AM team to discuss asset management, liquidation, handovers, motions, upcoming meetings and orders to send to the court.	11/2/2022	0.7	280.00	196.00	Legal - Case Administration
Milana Barkhanoy	Emails from AMD re total amounts for defendants.	11/2/2022	0.2	280.00	56.00	Legal - Case Administration
Milana Barkhanoy	Communication from JBH re background check-sourced detail for defendants' legal entities.	11/2/2022	0.1	280.00	28.00	Legal - Case Administration
Milana Barkhanoy	Reviewing files to reconcile transactions list against existing bank statements in order to identify account and owner.	11/2/2022	0.3	280.00	84.00	Legal - Case Administration
Maggie Chavez	Conference meeting with JPM, JBH, AMD, MBB, GT team and AM team to discuss asset management, liquidation, handovers, motions, upcoming meetings and orders to send to the court.	11/2/2022	0.7	225.00	157.50	Legal - Case Administration
Amanda Deering	Discussion with MCC re: investor list.	11/2/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Email to KH re: investor list contacts.	11/2/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Reviewing documentation and discussing with GBW re: counteroffer for Via Regina.	11/2/2022	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Conference meeting with JPM, JBH, MBB, MCC, GT team and AM team to discuss asset management, liquidation, handovers, motions, upcoming meetings and orders to send to the court.	11/2/2022	0.7	240.00	168.00	Legal - Case Administration
Amanda Deering	Preparing meeting notes and sending email to JPM, JBH, MBB, GT team and AM team.	11/2/2022	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Sending email to investor re: FAQ.	11/2/2022	0.1	240.00	24.00	Legal - Case Administration
John Hall	Review needed items for defendant calculation task with AMD.	11/2/2022	0.3	310.00	93.00	Legal - Case Administration
John Hall	Team meeting to discuss assets, accounting, investigations and ongoing activities with KH, KM, MP, DZ, JdC, JPM, AMD, MBB, MCC.	11/2/2022	0.7	310.00	217.00	Legal - Case Administration

SEC v. J&J Consulting Services, Inc. et al.
Summary of Fees of Receiver and Retained Personnel
October 1, 2022 - December 31, 2022
(Sorted in Chronological Order by Activity Category and Biller)

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Josh McGraw	Conference meeting with AMD, JBH, MBB, MCC, GT team and AM team to discuss asset management, liquidation, handovers, motions, upcoming meetings and orders to send to the court.	11/2/2022	0.7	255.00	178.50	Legal - Case Administration
Josh McGraw	Call with electricity provider for South Lake Tahoe property.	11/2/2022	0.2	255.00	51.00	Legal - Case Administration
Josh McGraw	Reviewing invoices and preparing for payment.	11/2/2022	0.2	255.00	51.00	Legal - Case Administration
Josh McGraw	Email to electricity provider re: entity documentation.	11/2/2022	0.1	255.00	25.50	Legal - Case Administration
Josh McGraw	Email to AMD re: video surveillance company contact.	11/2/2022	0.1	255.00	25.50	Legal - Case Administration
Geoff Winkler	Discussing counteroffer for Via Regina with AMD.	11/2/2022	0.2	340.00	68.00	Legal - Case Administration
Milana Barkhanoy	Reviewing notes for upcoming weekly call.	11/2/2022	0.1	280.00	28.00	Legal - Claims Administration and Objections
John Hall	Review database analysis needs, document SOP for staff, email to MBB and MCC.	11/3/2022	1.5	310.00	465.00	Financial - Accounting/Auditing
Milana Barkhanoy	Auditing documentation received from defendants for completeness.	11/3/2022	3.5	280.00	980.00	Financial - Data Analysis
Milana Barkhanoy	Compiling list of missing documentation of bank accounts for several banks.	11/3/2022	1.8	280.00	504.00	Financial - Data Analysis
Milana Barkhanoy	Communication with MCC reviewing and reconciling bank statements for Bank of Nevada.	11/3/2022	0.4	280.00	112.00	Financial - Data Analysis
Maggie Chavez	Categorizing and consolidating 191 months of bank statements by entity owner (4.0). Once categorized, identified missing statement periods (1.9).	11/3/2022	5.9	225.00	1,327.50	Financial - Data Analysis
Milana Barkhanoy	Categorizing transactions in accounting records to identify investor flows by defendants.	11/3/2022	2.1	280.00	588.00	Financial - Forensic Accounting
Maggie Chavez	Call with MBB reviewing and reconciling bank statements for Bank of Nevada.	11/3/2022	0.4	225.00	90.00	Financial - Forensic Accounting
Amanda Deering	Sent email re: estimated amounts owed to JBH.	11/3/2022	0.1	240.00	24.00	Financial - Forensic Accounting
Geoff Winkler	Call with potential counsel JK and current counsel KH and KE to discuss case.	11/3/2022	0.4	340.00	136.00	Financial - Litigation Consulting
Amanda Deering	Reviewing tax returns for potential assets.	11/3/2022	0.4	240.00	96.00	Financial - Tax Issues
Amanda Deering	Communication with screens company re: warranty and fixing screens.	11/3/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to LC and JD re: screens fix for 9 Sky Arc.	11/3/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to JD re: PSA.	11/3/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to Fuzion and chat with JBH re: payment.	11/3/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing invoice for pool payment.	11/3/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to DZ re: information needed for Stipulation.	11/3/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Emails to JJ re: communication on property in Bahamas.	11/3/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing outstanding assets for defenedants and creating a list to send for follow up.	11/3/2022	1.8	240.00	432.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to KH re: outstanding assets.	11/3/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to KH re: Bahamas property communication.	11/3/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to KH re: assets turnover.	11/3/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
John Hall	Communication with JPM re: offer received and counteroffer recommendation.	11/3/2022	0.3	310.00	93.00	Legal - Asset Analysis and Recovery
John Hall	Chat with AMD re: Fuzion payment.	11/3/2022	0.1	310.00	31.00	Legal - Asset Analysis and Recovery
Josh McGraw	Reviewing offer received on Heber City property.	11/3/2022	0.4	255.00	102.00	Legal - Asset Analysis and Recovery
Josh McGraw	Calls with TW re: offer received.	11/3/2022	0.6	255.00	153.00	Legal - Asset Analysis and Recovery
Josh McGraw	Communication with GBW re: next steps on an offer.	11/3/2022	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Communication with JBH re: offer received and counteroffer recommendation.	11/3/2022	0.3	255.00	76.50	Legal - Asset Analysis and Recovery
Josh McGraw	Creating forecasted holding costs for assets.	11/3/2022	0.8	255.00	204.00	Legal - Asset Analysis and Recovery
Josh McGraw	Reviewing market to determine counteroffer suggestion and confirmation of reduced listing prices for other listed properties.	11/3/2022	1.2	255.00	306.00	Legal - Asset Analysis and Recovery
Josh McGraw	Reviewing email from SJ re: offer analysis.	11/3/2022	0.2	255.00	51.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Communication with JPM re: next steps on an offer.	11/3/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Amanda Deering	Discussing overbid process and publications with JPM.	11/3/2022	0.4	240.00	96.00	Legal - Asset Disposition

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Attachment 1

Summary of Fees of Receiver and Retained Personnel

October 1, 2022 - December 31, 2022

(Sorted in Chronological Order by Activity Category and Biller)

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
John Hall	Review buyer offer documents. Discuss with SJ. Memo to GBW on counteroffer analysis.	11/3/2022	0.6	310.00	186.00	Legal - Asset Disposition
Josh McGraw	Discussing overbid process and publications with AMD.	11/3/2022	0.4	255.00	102.00	Legal - Asset Disposition
Josh McGraw	Call to DZ re: offer on property.	11/3/2022	0.1	255.00	25.50	Legal - Asset Disposition
Geoff Winkler	Review offer on 2394 E La Sal Peak.	11/3/2022	0.1	340.00	34.00	Legal - Asset Disposition
Milana Barkhanoy	Discussion with MCC re process of summarizing account documentation completeness to send to counsel.	11/3/2022	0.1	280.00	28.00	Legal - Case Administration
Amanda Deering	Preparing list with defendants and associated corporations and estimated amounts received.	11/3/2022	0.5	240.00	120.00	Legal - Case Administration
Amanda Deering	Reviewing investor list sent from defendants and adding to investor list.	11/3/2022	0.5	240.00	120.00	Legal - Case Administration
John Hall	Memo and executed MSA to JW, documentation and indexing.	11/3/2022	0.5	310.00	155.00	Legal - Case Administration
John Hall	Review meeting issues with AMD.	11/3/2022	0.2	310.00	62.00	Legal - Case Administration
Josh McGraw	Email to KH re: asset association name.	11/3/2022	0.1	255.00	25.50	Legal - Case Administration
John Hall	Review Robin Hood defendant accounts and cross reference with known bank data.	11/3/2022	0.5	310.00	155.00	Financial - Accounting/Auditing
Maggie Chavez	Email with JBM and MBB regarding entity identification and categorization.	11/4/2022	0.1	225.00	22.50	Financial - Accounting/Auditing
Maggie Chavez	Meeting with JBH to review transaction categorization and entity identification.	11/4/2022	0.7	225.00	157.50	Financial - Accounting/Auditing
Amanda Deering	Email to MBB re: document origination.	11/4/2022	0.1	240.00	24.00	Financial - Accounting/Auditing
John Hall	Meeting with MCC to review transaction categorization and entity identification.	11/4/2022	0.7	310.00	217.00	Financial - Accounting/Auditing
Milana Barkhanoy	Auditing documentation received from defendants for completeness and identifying missing statements.	11/4/2022	2.9	280.00	812.00	Financial - Data Analysis
Milana Barkhanoy	Summarizing list of additional documentation to be requested from bank though MF at AM.	11/4/2022	2.7	280.00	756.00	Financial - Data Analysis
Maggie Chavez	Summarizing and consolidating 472 pages of bank account information from defendant originals.	11/4/2022	5.1	225.00	1,147.50	Financial - Data Analysis
Maggie Chavez	Reconciling and preparing documents for bank records request email.	11/4/2022	0.7	225.00	157.50	Financial - Forensic Accounting
Maggie Chavez	Email to MBB, JBH, and AM re: bank documents to be requested.	11/4/2022	0.3	225.00	67.50	Financial - Forensic Accounting
John Hall	Reconciling defendant financial data and analysis of cash flows between account and tying out transfers.	11/4/2022	1.8	310.00	558.00	Financial - Forensic Accounting
Milana Barkhanoy	Reviewing assets in a call with MCC.	11/4/2022	0.2	280.00	56.00	Legal - Asset Analysis and Recovery
Maggie Chavez	Reviewing assets with MBB.	11/4/2022	0.2	225.00	45.00	Legal - Asset Analysis and Recovery
Amanda Deering	Drafting Notice of Sale for Via Regina and sending to DZ for review.	11/4/2022	0.5	240.00	120.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to JD re: screens.	11/4/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to JD re: surveillance.	11/4/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with Fuzion re: visit.	11/4/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to JD re: next steps with 9 Sky Arc sale.	11/4/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to JH re: bank accounts.	11/4/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing accepted offer for Via Regina.	11/4/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email re: Notice of Sale to DZ.	11/4/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing documents provided by JJ on Bahamas property.	11/4/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to KH and CS re: Bahamas property Notice of Default.	11/4/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to JPM re: stipulation review.	11/4/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Finalizing Notice of Sale for Canvas Edge.	11/4/2022	0.5	240.00	120.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with screens company re: warranty and fixing screens.	11/4/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Drafting email re: timelines for property sale, transfer of title and notices.	11/4/2022	0.3	240.00	72.00	Legal - Asset Analysis and Recovery
Amanda Deering	Discussing title transfer with JPM.	11/4/2022	0.6	240.00	144.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to GBW re: payments.	11/4/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
John Hall	Call with JPM re: counteroffer strategy and amount for Heber City.	11/4/2022	0.2	310.00	62.00	Legal - Asset Analysis and Recovery

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Attachment 1

Summary of Fees of Receiver and Retained Personnel

October 1, 2022 - December 31, 2022

(Sorted in Chronological Order by Activity Category and Biller)

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Josh McGraw	Call with SJ re: sale of property and process.	11/4/2022	0.3	255.00	76.50	Legal - Asset Analysis and Recovery
Josh McGraw	Calls with TW re: adjusting language of counteroffer.	11/4/2022	0.5	255.00	127.50	Legal - Asset Analysis and Recovery
Josh McGraw	Call with JBH re: counteroffer strategy and amount for Heber City.	11/4/2022	0.2	255.00	51.00	Legal - Asset Analysis and Recovery
Josh McGraw	Call with TW re: counteroffer on Heber City.	11/4/2022	0.5	255.00	127.50	Legal - Asset Analysis and Recovery
Josh McGraw	Discussing title transfer with AMD.	11/4/2022	0.6	255.00	153.00	Legal - Asset Analysis and Recovery
Josh McGraw	Reviewing email from AMD re: stipulation review.	11/4/2022	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Amanda Deering	Discussing overbid process and publications with JPM.	11/4/2022	0.2	240.00	48.00	Legal - Asset Disposition
Josh McGraw	Reviewing counteroffer language from JR.	11/4/2022	0.2	255.00	51.00	Legal - Asset Disposition
Josh McGraw	Discussing overbid process and publications with AMD.	11/4/2022	0.2	255.00	51.00	Legal - Asset Disposition
Josh McGraw	Emails to TW re: sales process and counteroffer.	11/4/2022	0.2	255.00	51.00	Legal - Asset Disposition
Josh McGraw	Reviewing overbid order and stipulation for real property sales.	11/4/2022	0.4	255.00	102.00	Legal - Asset Disposition
Josh McGraw	Call with DZ re: title transfer and options for sales process.	11/4/2022	0.3	255.00	76.50	Legal - Asset Disposition
Milana Barkhanoy	Email from AMD re Nevada Pest account and available documentation.	11/4/2022	0.1	280.00	28.00	Legal - Case Administration
Milana Barkhanoy	Emails from MCC with list of bank accounts to be requested through subpoena.	11/4/2022	0.2	280.00	56.00	Legal - Case Administration
Milana Barkhanoy	Reviewing financial documentation warehousing process, discussing with AMD.	11/4/2022	0.2	280.00	56.00	Legal - Case Administration
Milana Barkhanoy	Reviewing Bank Of the West certified statement, discussing actions with MCC.	11/4/2022	0.2	280.00	56.00	Legal - Case Administration
Amanda Deering	Summarizing stipulations.	11/4/2022	0.6	240.00	144.00	Legal - Case Administration
Amanda Deering	Emails to investors re: claims process and status of receivership estate.	11/4/2022	0.3	240.00	72.00	Legal - Case Administration
Amanda Deering	Sending emails to potential investors re: registration.	11/4/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Review received documentation and pleadings.	11/4/2022	1.0	240.00	240.00	Legal - Case Administration
Amanda Deering	Reviewing instructions for submitting Notice of Sale to publishers.	11/4/2022	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Reviewing financial documentation warehousing process, discussing with MBB.	11/4/2022	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Emails to new investors re: registration.	11/4/2022	0.4	240.00	96.00	Legal - Case Administration
Amanda Deering	Email to MP re: pleadings.	11/4/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Review of bank accounts and discussion with JBH.	11/4/2022	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Discussing investor communication process with JBH.	11/4/2022	0.1	240.00	24.00	Legal - Case Administration
John Hall	Communication with JPM re: call with SJ.	11/4/2022	0.1	310.00	31.00	Legal - Case Administration
John Hall	Discussing bank accounts with AMD.	11/4/2022	0.1	310.00	31.00	Legal - Case Administration
John Hall	Discussing investor communication process with AMD.	11/4/2022	0.1	310.00	31.00	Legal - Case Administration
Josh McGraw	Communication with JBH re: call with SJ.	11/4/2022	0.1	255.00	25.50	Legal - Case Administration
Geoff Winkler	Discussion with defendant SJ re home sale, discuss with JBH.	11/4/2022	0.2	340.00	68.00	Legal - Case Administration
Maggie Chavez	Reviewing analysis of commissions to defendant SJ.	11/4/2022	0.8	225.00	180.00	Financial - Data Analysis
Josh McGraw	Reviewing adjusted counteroffer and email response to TW.	11/5/2022	0.2	255.00	51.00	Legal - Asset Disposition
Josh McGraw	Communication with GBW re: counteroffer and DocuSign version.	11/5/2022	0.1	255.00	25.50	Legal - Asset Disposition
Geoff Winkler	Communication with JPM re: counteroffer and DocuSign version.	11/5/2022	0.1	340.00	34.00	Legal - Asset Disposition
John Hall	Categorization of transfers in newly uploaded accounts, analysis of inter account flows. Forensic accounting activities, staff instruction.	11/7/2022	3.4	310.00	1,054.00	Financial - Accounting/Auditing
Geoff Winkler	Process accounts payable.	11/7/2022	0.2	340.00	68.00	Financial - Accounting/Auditing
Maggie Chavez	Summarizing bank statements to identify missing documents.	11/7/2022	1.0	225.00	225.00	Financial - Data Analysis
Milana Barkhanoy	Identifying internal transfers between Wells Fargo accounts.	11/7/2022	1.4	280.00	392.00	Financial - Forensic Accounting
Milana Barkhanoy	Discussing forensic accounting strategy, detail and tasks with MCC.	11/7/2022	0.9	280.00	252.00	Financial - Forensic Accounting
Maggie Chavez	Discussion with MBB re forensic accounting strategy, detail and tasks.	11/7/2022	0.9	225.00	202.50	Financial - Forensic Accounting
Josh McGraw	Reviewing email from KH re: communication with recorder's office.	11/7/2022	0.1	255.00	25.50	Financial - Tax Issues
Milana Barkhanoy	Reviewing asset documentation and discussing with AMD and MCC.	11/7/2022	0.3	280.00	84.00	Legal - Asset Analysis and Recovery

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Attachment 1

Summary of Fees of Receiver and Retained Personnel

October 1, 2022 - December 31, 2022

(Sorted in Chronological Order by Activity Category and Biller)

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Maggie Chavez	Reviewing asset documentation and discussing with AMD and MCC.	11/7/2022	0.3	225.00	67.50	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing asset documentation and discussing with MBB and MCC.	11/7/2022	0.3	240.00	72.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to JD re: 9 sky arc sale.	11/7/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to LC re: preparing Ruffian.	11/7/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to GBW re: Bahamas property next steps.	11/7/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing invoice for Canvas Edge.	11/7/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing asset documentation and discussing with AMD and MCC.	11/7/2022	0.3	240.00	72.00	Legal - Asset Analysis and Recovery
Amanda Deering	Call with GBW and JPM re: asset listings and sales process.	11/7/2022	0.6	240.00	144.00	Legal - Asset Analysis and Recovery
Amanda Deering	Call to SJ re: Heber City.	11/7/2022	0.4	240.00	96.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to SJ re: Heber City.	11/7/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing invoices for 9 Sky Arc to ensure appropriate billing and communication with GBW on payment.	11/7/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to JPM re: next steps with Heber.	11/7/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to renew CJ investments.	11/7/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with GBW re: Humphries accounts.	11/7/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to LC re: HOA payment.	11/7/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing invoice for Via Regina HOA.	11/7/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Josh McGraw	Call with GBW and AMD re: asset listings and sales process.	11/7/2022	0.6	255.00	153.00	Legal - Asset Analysis and Recovery
Josh McGraw	Reviewing email from AMD re: next steps with Heber.	11/7/2022	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Call with TW re: counteroffer and pricing.	11/7/2022	0.3	255.00	76.50	Legal - Asset Analysis and Recovery
Josh McGraw	Emails with TW re: counteroffer on Heber City.	11/7/2022	0.2	255.00	51.00	Legal - Asset Analysis and Recovery
Josh McGraw	Reviewing email from TW re: buyer agent position on offer.	11/7/2022	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Email to GBW re: South Lake Tahoe home.	11/7/2022	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Reviewing email from DZ re: entities responsible for property transfers.	11/7/2022	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Geoff Winkler	Communication with AMD re: Humphries accounts.	11/7/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Emails with AMD re GoldWynn and discussion with JJ.	11/7/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Work with counsel MP re cashiers check reissue.	11/7/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Call with JPM and AMD re: asset listings and sales process.	11/7/2022	0.6	340.00	204.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review and execute counter offer for 2364 La Sal Peak (land) and 2394 La Sal Peak (house).	11/7/2022	0.2	340.00	68.00	Legal - Asset Disposition
Geoff Winkler	Review inspection report and request for credit in lieu of repairs, respond to request, review and execute document on 2065 Canvas Edge.	11/7/2022	0.2	340.00	68.00	Legal - Asset Disposition
Geoff Winkler	Review offer, comps and additional information, discussion with JPM.	11/7/2022	0.2	340.00	68.00	Legal - Asset Disposition
Milana Barkhanoy	Emails with AMD with newly received bank statements; reviewing document to analyze for significant activity; statement digital warehousing.	11/7/2022	0.4	280.00	112.00	Legal - Case Administration
Milana Barkhanoy	Conference call between GBW, JBH, JPM, MC, and MBB re current and future tasks for asset management and liquidation, forensic accounting, upcoming court submissions and claimant communication.	11/7/2022	0.2	280.00	56.00	Legal - Case Administration
Maggie Chavez	Conference call between GBW, JBH, JPM, MC, and MBB re current and future tasks for asset management and liquidation, forensic accounting, upcoming court submissions and claimant communication.	11/7/2022	0.2	225.00	45.00	Legal - Case Administration
Amanda Deering	Discussing stipulation documents and property sale process with JPM.	11/7/2022	0.3	240.00	72.00	Legal - Case Administration
Amanda Deering	Conference call between GBW, JBH, JPM, MC, and MBB re current and future tasks for asset management and liquidation, forensic accounting, upcoming court submissions and claimant communication.	11/7/2022	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Preparing weekly agenda with updates from meeting with GBW.	11/7/2022	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Email to KN re: escrow for 9 sky arc.	11/7/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Reviewing stipulation documents received.	11/7/2022	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Email to KH re: documents received.	11/7/2022	0.1	240.00	24.00	Legal - Case Administration

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Summary of Fees of Receiver and Retained Personnel

October 1, 2022 - December 31, 2022

(Sorted in Chronological Order by Activity Category and Biller)

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Amanda Deering	Email to JJ to set up meeting.	11/7/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Email to JJ to discuss accounts.	11/7/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Email to GBW re: JJ meeting.	11/7/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Call with JH and reviewing information re: bank accounts.	11/7/2022	0.3	240.00	72.00	Legal - Case Administration
Amanda Deering	Reviewing Canvas Edge Inspection Reports and Request for Repairs.	11/7/2022	0.1	240.00	24.00	Legal - Case Administration
John Hall	Discuss SJ LP issue with GBW and JPM.	11/7/2022	0.3	310.00	93.00	Legal - Case Administration
Josh McGraw	Discussing stipulation documents with and property sale process with AMD.	11/7/2022	0.3	255.00	76.50	Legal - Case Administration
Josh McGraw	Conference call between GBW, JBH, AMD, MC, and MBB re: current and future tasks for asset management and liquidation, forensic accounting, upcoming court submissions and claimant communication.	11/7/2022	0.2	255.00	51.00	Legal - Case Administration
Geoff Winkler	Conference call between GBW, JBH, JPM, MC, and MBB re current and future tasks for asset management and liquidation, forensic accounting, upcoming court submissions and claimant communication.	11/7/2022	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Email from SJ re UT home, emails with JBH and JPM, call with realtor, respond to SJ.	11/7/2022	0.3	340.00	102.00	Legal - Case Administration
Geoff Winkler	Review email from BD re recommended changes.	11/7/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Review motion and thirteen exhibits from defendant MM, review errata and reply by defendant RM.	11/7/2022	0.3	340.00	102.00	Legal - Case Administration
Geoff Winkler	Review bank account issue for JH, work with AMD on a solution.	11/7/2022	0.1	340.00	34.00	Legal - Case Administration
John Hall	Review index summary and request from MCC, analysis of accounting file.	11/8/2022	0.6	310.00	186.00	Financial - Accounting/Auditing
Maggie Chavez	Preparing bank statements for digitization.	11/8/2022	1.3	225.00	292.50	Financial - Data Analysis
Milana Barkhanoy	Categorizing transactions in accounting records to identify investor flows by defendants.	11/8/2022	3.4	280.00	952.00	Financial - Forensic Accounting
Milana Barkhanoy	Preparing and auditing transactions for accounting reconciliation.	11/8/2022	2.8	280.00	784.00	Financial - Forensic Accounting
Maggie Chavez	Sending bank account information to AM.	11/8/2022	0.4	225.00	90.00	Financial - Forensic Accounting
Maggie Chavez	Identifying transaction records associated to individual entities.	11/8/2022	4.1	225.00	922.50	Financial - Forensic Accounting
Amanda Deering	Email to JBH, MBB, and MCC re: tax returns.	11/8/2022	0.1	240.00	24.00	Financial - Tax Issues
Josh McGraw	Email to KH re: transfer tax issue.	11/8/2022	0.1	255.00	25.50	Financial - Tax Issues
Maggie Chavez	Phone call with MDP at AM conferring bank account information recovery process.	11/8/2022	0.1	225.00	22.50	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with JPM re: call with title and transfer tax issue.	11/8/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Call with JPM re: title transfers, overbid documentation and pricing.	11/8/2022	0.9	240.00	216.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing outstanding concerns related to 9 Sky Arc, Canvas Edge and Via Regina and call with First American re: title and escrow agreements.	11/8/2022	1.5	240.00	360.00	Legal - Asset Analysis and Recovery
Amanda Deering	Emails to DZ re: title.	11/8/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Emails to JD re: titles and closing timeline.	11/8/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Review title for Canvas Edge, update notice and send email to DZ and KH.	11/8/2022	0.4	240.00	96.00	Legal - Asset Analysis and Recovery
Amanda Deering	Review title for Via Regina, update notices and send email to DZ and KH.	11/8/2022	0.4	240.00	96.00	Legal - Asset Analysis and Recovery
Amanda Deering	Review title for 9 Sky Arc, update notices and send email to DZ and KH.	11/8/2022	0.4	240.00	96.00	Legal - Asset Analysis and Recovery
Amanda Deering	Call with JD re: timelines for sale.	11/8/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to JC re: regarding proof of insurance for Canvas Edge.	11/8/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Drafting changes to PSA terms.	11/8/2022	0.5	240.00	120.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to DZ and JC re: PSAs.	11/8/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Call with JC re: insurance policy and upcoming properties.	11/8/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Drafting email re: next steps with title and sending to KN and KS.	11/8/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to JD re: 8 twisted rock.	11/8/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Josh McGraw	Call with AMD re: title transfers, overbid documentation and pricing.	11/8/2022	0.9	255.00	229.50	Legal - Asset Analysis and Recovery
Josh McGraw	Communication with AMD re: call with title and transfer tax issue.	11/8/2022	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Reviewing buyer's counteroffer from TW.	11/8/2022	0.6	255.00	153.00	Legal - Asset Disposition

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Summary of Fees of Receiver and Retained Personnel

October 1, 2022 - December 31, 2022

(Sorted in Chronological Order by Activity Category and Biller)

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Geoff Winkler	Work with realtor re HOA fees paid and closing.	11/8/2022	0.1	340.00	34.00	Legal - Asset Disposition
Geoff Winkler	Review revised offer, emails with SJ to discuss, discussion with realtor.	11/8/2022	0.2	340.00	68.00	Legal - Asset Disposition
Milana Barkhanoy	Communication from AMD re legal entity names for JJ.	11/8/2022	0.1	280.00	28.00	Legal - Case Administration
Milana Barkhanoy	Email from AMD re and with certified statement for defendant; reviewing document, auditing for completeness of provided documents.	11/8/2022	0.4	280.00	112.00	Legal - Case Administration
Milana Barkhanoy	Email to MCC next steps in regards to newly received certified statement for defendant.	11/8/2022	0.1	280.00	28.00	Legal - Case Administration
Amanda Deering	Review Larry Jeffery certified statement.	11/8/2022	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Reviewing stipulation bank documents and sending email to CN.	11/8/2022	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Reviewing documentation re: Judd Nevada Trust.	11/8/2022	0.3	240.00	72.00	Legal - Case Administration
Amanda Deering	Reviewing pleadings and updating website.	11/8/2022	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Preparing weekly meeting agenda for meeting.	11/8/2022	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering						
John Hall	Email to GBW, JBH, JPM, MBB, MCC, and AM and GT team re: weekly meeting.	11/8/2022	0.1	240.00	24.00	Legal - Case Administration
John Hall	Review meeting agenda and discuss needed additions with AMD, Review LJ statement and exhibits. Discuss with GBW and instruct staff on further tasks.	11/8/2022	0.8	310.00	248.00	Legal - Case Administration
Josh McGraw	Email to TW re: lender question.	11/8/2022	0.1	255.00	25.50	Legal - Case Administration
Josh McGraw	Email to KH re: homeowners association.	11/8/2022	0.1	255.00	25.50	Legal - Case Administration
Geoff Winkler	Review reply to motion to compel, discussion with counsel.	11/8/2022	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Process accounts receivable.	11/9/2022	0.1	340.00	34.00	Financial - Accounting/Auditing
Maggie Chavez	Communication with JBH re: chart of accounts and transaction categorization.	11/9/2022	0.6	225.00	135.00	Financial - Business Analysis
John Hall						
Milana Barkhanoy	Communication with MCC re: chart of accounts and transaction categorization.	11/9/2022	0.6	310.00	186.00	Financial - Business Analysis
Milana Barkhanoy	Reviewing transactions in accounting file with MCC.	11/9/2022	0.2	280.00	56.00	Financial - Data Analysis
Milana Barkhanoy	Reconciling thousands of check images against bank statement, accounts.	11/9/2022	2.4	280.00	672.00	Financial - Data Analysis
Maggie Chavez	Indexing newly received defendant documents.	11/9/2022	2.4	225.00	540.00	Financial - Data Analysis
Milana Barkhanoy	Communication with JBH re strategy for forensic accounting categorization and calculating estimates for third-party litigations.	11/9/2022	0.1	280.00	28.00	Financial - Forensic Accounting
Maggie Chavez	Identifying transaction records associated to individual entities.	11/9/2022	1.2	225.00	270.00	Financial - Forensic Accounting
Maggie Chavez	Reviewing transactions in accounting file with MBB.	11/9/2022	0.2	225.00	45.00	Financial - Forensic Accounting
Maggie Chavez	Emailing bank records request for Wells Fargo to AM.	11/9/2022	0.3	225.00	67.50	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing next steps for Canvas Edge sale.	11/9/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to RT re: insurance.	11/9/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to DZ re: RT.	11/9/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Sending proof of insurance to LM re: Canvas Edge.	11/9/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to KH re: title transfer tax.	11/9/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to DZ re: title company.	11/9/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with BT re: vehicle turnovers.	11/9/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Call with JD re: 9 Sky Arc gas concern and title.	11/9/2022	0.3	240.00	72.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to MP re: lis pendens.	11/9/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to KN and KO re: lis pendens.	11/9/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to JD re: estimates for gas.	11/9/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Discussion with JPM re: asset management.	11/9/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Emails to JC re: canceling insurance on vehicles.	11/9/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Updating asset spreadsheet with updates on vehicles.	11/9/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to JPM re: title company.	11/9/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to JD re: title company.	11/9/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery

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Attachment 1

Summary of Fees of Receiver and Retained Personnel

October 1, 2022 - December 31, 2022

(Sorted in Chronological Order by Activity Category and Biller)

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Amanda Deering	Email to DZ re: stipulation.	11/9/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing and summarizing documents re: potential assets and sending to KH and GBW.	11/9/2022	1.2	240.00	288.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to JD re: 8 twisted rock.	11/9/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Updating asset spreadsheet with listing information.	11/9/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing insurance policy and sending emails to AS re: insurance policy proof.	11/9/2022	0.3	240.00	72.00	Legal - Asset Analysis and Recovery
Amanda Deering	Emails to JJ re: meeting.	11/9/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to LC re: invoice.	11/9/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Josh McGraw	Call with GBW re: counteroffer and market analysis.	11/9/2022	0.2	255.00	51.00	Legal - Asset Analysis and Recovery
Josh McGraw	Call with TW re: properties on the market and counteroffer.	11/9/2022	0.4	255.00	102.00	Legal - Asset Analysis and Recovery
Josh McGraw	Call with GBW and TW re: to discuss pricing and strategy for the counteroffer.	11/9/2022	0.4	255.00	102.00	Legal - Asset Analysis and Recovery
Josh McGraw	Email to TW re: property meeting.	11/9/2022	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Emails to GBW re: asset discussion.	11/9/2022	0.2	255.00	51.00	Legal - Asset Analysis and Recovery
Josh McGraw	Finalizing forecasted holding cost for South Lake Tahoe.	11/9/2022	0.6	255.00	153.00	Legal - Asset Analysis and Recovery
Josh McGraw	Email and summarization of holding costs to GBW.	11/9/2022	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Discussion with AMD re: asset management.	11/9/2022	0.2	255.00	51.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Discussion with counsel KH re GoldWynn, discussion with TC and CF re assistance.	11/9/2022	0.2	340.00	68.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review accounting for CB, emails with counsel JDC re no funds received, discussion of next steps.	11/9/2022	0.2	340.00	68.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Emails with counsel KH re DS franchise sale and real property.	11/9/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Call with JPM re: counteroffer and market analysis.	11/9/2022	0.2	340.00	68.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Call with JPM and TW re: discussing pricing and strategy for the counteroffer.	11/9/2022	0.4	340.00	136.00	Legal - Asset Analysis and Recovery
Josh McGraw	Reviewing email from AMD re: title company preference.	11/9/2022	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to stewart title to begin property sale process.	11/9/2022	0.2	255.00	51.00	Legal - Asset Disposition
Geoff Winkler	Discussion with broker re active properties for sale.	11/9/2022	0.5	340.00	170.00	Legal - Asset Disposition
Milana Barkhanoy	Email from AMD with notes for upcoming weekly meeting; reviewing notes.	11/9/2022	0.2	280.00	56.00	Legal - Case Administration
Milana Barkhanoy	Team meeting with counsel DZ, JdC, KH, KE and receiver team GBW AMD JPM AMD to discuss assets, accounting, investigations, ongoing case activities.	11/9/2022	0.8	280.00	224.00	Legal - Case Administration
Milana Barkhanoy	Communication with AMD re legal entity names for JJ, reviewing available documentation to determine the actual names.	11/9/2022	0.4	280.00	112.00	Legal - Case Administration
Amanda Deering	Communication with MBB re legal entity names for JJ.	11/9/2022	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Discussing properties, vehicles, reports, hearing, investor call, and bank accounts with GBW.	11/9/2022	0.4	240.00	96.00	Legal - Case Administration
Amanda Deering	Planning for next investor call update.	11/9/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Email to JC re: Humphries bank accounts.	11/9/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Email to KH re: transfer of J&J to GBW.	11/9/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Research into Nevada trust ad communication with MBB, GBW and DZ.	11/9/2022	0.5	240.00	120.00	Legal - Case Administration
Amanda Deering	Discussion with JPM re: investor communication.	11/9/2022	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Team meeting with counsel DZ, JdC, KH, KE and receiver team GBW JBH JPM MBB to discuss assets, accounting, investigations, ongoing case activities.	11/9/2022	0.8	240.00	192.00	Legal - Case Administration
Amanda Deering	Updating investor website with information on assets.	11/9/2022	0.2	240.00	48.00	Legal - Case Administration
John Hall	Review SOW and rates for eDiscovery options (1). Discuss rates and case needs with GBW and memo on further needs (.5).	11/9/2022	1.5	310.00	465.00	Legal - Case Administration
John Hall	Review rate setting practice with KH for inclusion in report.	11/9/2022	0.2	310.00	62.00	Legal - Case Administration

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Summary of Fees of Receiver and Retained Personnel
October 1, 2022 - December 31, 2022
(Sorted in Chronological Order by Activity Category and Biller)

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
John Hall	Team meeting with counsel DZ, JdC, KH, KE and receiver team JBH GBW AMD					
	JPM MBB to discuss assets, accounting, investigations, ongoing case activities.	11/9/2022	0.8	310.00	248.00	Legal - Case Administration
John Hall	Categorization and accounting discussion with MCC (.4). Review MCC records request to provide to counsel, review accounting file (.4).	11/9/2022	0.8	310.00	248.00	Legal - Case Administration
Josh McGraw	Email to LS re: HOA dues.	11/9/2022	0.2	255.00	51.00	Legal - Case Administration
Josh McGraw	Discussion with AMD re: investor communication.	11/9/2022	0.2	255.00	51.00	Legal - Case Administration
Josh McGraw						
	Team meeting with counsel DZ, JdC, KH, KE and receiver team GBW AMD JPM					
	MBB to discuss assets, accounting, investigations, ongoing case activities.	11/9/2022	0.8	255.00	204.00	Legal - Case Administration
Geoff Winkler	Meeting with potential professional to discuss needs.	11/9/2022	1.1	340.00	374.00	Legal - Case Administration
Geoff Winkler	Review email from defendant' counsel re frozen accounts, review accounting, emails with defendant's counsel DVC.	11/9/2022	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Emails with JBH re document storage vendor.	11/9/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Review LJ certified statement and email to AMD.	11/9/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Discussing properties, vehicles, reports, hearing, investor call, and bank accounts with AMD.	11/9/2022	0.4	340.00	136.00	Legal - Case Administration
Geoff Winkler						
	Team meeting with counsel DZ, JdC, KH, KE and receiver team JBH AMD JPM					
	MBB to discuss assets, accounting, investigations, ongoing case activities.	11/9/2022	0.8	340.00	272.00	Legal - Case Administration
Geoff Winkler	Work with financial institution re funds transferred and underlying detail on account ownership.	11/10/2022	0.2	340.00	68.00	Financial - Accounting/Auditing
Maggie Chavez	Reviewing recently received defendant documents.	11/10/2022	0.5	225.00	112.50	Financial - Data Analysis
Maggie Chavez	Identifying transaction records associated to individual entities.	11/10/2022	2.3	225.00	517.50	Financial - Data Analysis
Maggie Chavez	Summarizing and consolidating all bank accounts known to date.	11/10/2022	4.0	225.00	900.00	Financial - Data Analysis
Milana Barkhanoy	Identifying internal transfers between Wells Fargo accounts.	11/10/2022	2.4	280.00	672.00	Financial - Forensic Accounting
Milana Barkhanoy	Categorizing transactions in accounting records to identify investor flows by defendants.	11/10/2022	1.8	280.00	504.00	Financial - Forensic Accounting
Amanda Deering	Reviewing tax returns for potential assets.	11/10/2022	0.7	240.00	168.00	Financial - Tax Issues
Amanda Deering	Reviewing tax returns for potential assets.	11/10/2022	0.5	240.00	120.00	Financial - Tax Issues
Amanda Deering	Email to SJ re: contact information for lender.	11/10/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to JJ re: documentation on Trusts.	11/10/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to JD re: stipulations on 9 sky arc, Canvas Edge and Via Regina.	11/10/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to GBW re: potential assets.	11/10/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing asset list for potential additional assets.	11/10/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Updating asset spreadsheet for CM with vehicles.	11/10/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to KH and GBW re: vehicle handover.	11/10/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing invoice for Ruffian.	11/10/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Coordinating 9 Sky Arc timeline for close and finalizing Stipulation.	11/10/2022	1.2	240.00	288.00	Legal - Asset Analysis and Recovery
Amanda Deering	Emails re: lender for 9 sky arc.	11/10/2022	0.3	240.00	72.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to JPM re: Heber City property.	11/10/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Coordinating timeline and review of stipulation for Canvas Edge.	11/10/2022	0.4	240.00	96.00	Legal - Asset Analysis and Recovery
John Hall						
	Review SJ analysis on Heber City property, discuss with GBW, memo to JPM.	11/10/2022	0.4	310.00	124.00	Legal - Asset Analysis and Recovery
Josh McGraw	Reviewing email from SJ re: market analysis.	11/10/2022	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Reviewing email from AMD re: Heber City property.	11/10/2022	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Geoff Winkler	Emails with counsel re WR income and bank accounts.	11/10/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Update from JJ re EcoBattery.	11/10/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery

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Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Geoff Winkler	Review notice of default, timeline with GoldWynn, emails with AMD to discuss.	11/10/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Emails with counsel KH, KE, JDC and DZ re crypto holdings.	11/10/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Discussion with AMD re repairs needed at 9 Sky Arc prior to closing.	11/10/2022	0.2	340.00	68.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review 9 Sky Arc repair options and emails with realtor.	11/10/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Amanda Deering	Call with JPM re: title company issues.	11/10/2022	0.3	240.00	72.00	Legal - Asset Disposition
Amanda Deering	Call with JPM re: stipulation for 9 sky arc.	11/10/2022	0.5	240.00	120.00	Legal - Asset Disposition
Josh McGraw	Call with AMD re: title company issues.	11/10/2022	0.3	255.00	76.50	Legal - Asset Disposition
Josh McGraw	Call with AMD re: stipulation for Sky Arc.	11/10/2022	0.5	255.00	127.50	Legal - Asset Disposition
Geoff Winkler	Discussion with AMD re language for PSA versus RPA.	11/10/2022	0.1	340.00	34.00	Legal - Asset Disposition
Geoff Winkler	Review and execute real property disclosure re 2143 Via Regina Coeli.	11/10/2022	0.1	340.00	34.00	Legal - Asset Disposition
Geoff Winkler	Review counter offer, email with SJ to discuss.	11/10/2022	0.1	340.00	34.00	Legal - Asset Disposition
Milana Barkhanoy	Emails with AMD and MCC re newly received files for defendant. Reviewing documentation.	11/10/2022	0.4	280.00	112.00	Legal - Case Administration
Amanda Deering	Updating investor website.	11/10/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Sending emails to investors re: FAQ.	11/10/2022	0.6	240.00	144.00	Legal - Case Administration
Amanda Deering	Communication with GBW and JPM re: stipulation reviews.	11/10/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Email to MCC re: documents from JJ.	11/10/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Reviewing Trust documentation from JJ and sharing with GBW, KH, JPM and DZ.	11/10/2022	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Calls to investors.	11/10/2022	0.3	240.00	72.00	Legal - Case Administration
Amanda Deering	Email to GBW re: 9 sky arc stipulation.	11/10/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Emails to KM re: 16 Paradise.	11/10/2022	0.3	240.00	72.00	Legal - Case Administration
Amanda Deering	Communication with JPM re: stipulation reviews.	11/10/2022	0.1	240.00	24.00	Legal - Case Administration
John Hall	Discuss case needs with potential eDiscovery vendor for possible retention.	11/10/2022	0.5	310.00	155.00	Legal - Case Administration
John Hall	Review vendor rates and proposal. Discuss analysis with GBW.	11/10/2022	0.2	310.00	62.00	Legal - Case Administration
John Hall	Compile info on eDiscovery services and send to DZ, GBW, KH for review and decision.	11/10/2022	0.3	310.00	93.00	Legal - Case Administration
John Hall	Review DC expert analysis and discuss with GBW.	11/10/2022	0.8	310.00	248.00	Legal - Case Administration
John Hall	Discuss crypto liquidation issues with GBW.	11/10/2022	0.2	310.00	62.00	Legal - Case Administration
John Hall	Review procedure orders forwarded from KAE.	11/10/2022	0.4	310.00	124.00	Legal - Case Administration
John Hall	Review HOLO memo from DZ, discuss with GBW,	11/10/2022	0.4	310.00	124.00	Legal - Case Administration
Josh McGraw	Communication with AMD re: stipulation reviews.	11/10/2022	0.1	255.00	25.50	Legal - Case Administration
Josh McGraw	Reviewing stipulations for defendants and bank statements.	11/10/2022	1.2	255.00	306.00	Legal - Case Administration
Geoff Winkler	Review expert analysis, emails with KH re analysis of SJ money flow.	11/10/2022	0.3	340.00	102.00	Legal - Case Administration
Geoff Winkler	Emails with counsel KH re meeting with potential professionals.	11/10/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Emails with counsel KH re WF CA plaintiff contact.	11/10/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Review investor spreadsheet from defendant CM, email with counsel KH, request underlying documentation.	11/10/2022	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Call with realtor to discuss 9 Sky Arc and other properties.	11/10/2022	0.4	340.00	136.00	Legal - Case Administration
Geoff Winkler	Emails with counsel re meeting with CF and TC re time to meet.	11/10/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Communication with AMD and JPM re: stipulation reviews.	11/10/2022	0.1	340.00	34.00	Legal - Case Administration
Milana Barkhanoy	Categorizing transactions in accounting records to identify investor flows by defendants.	11/11/2022	3.8	280.00	1,064.00	Financial - Forensic Accounting
Milana Barkhanoy	Updating accounting records with transactions from bank statements.	11/11/2022	2.3	280.00	644.00	Financial - Forensic Accounting
John Hall	Analysis and reconciliation of accounting file categorization, tying out transfers and cash flow analysis.	11/11/2022	3.4	310.00	1,054.00	Financial - Forensic Accounting
John Hall	Discussion of defendant tax needs with SEC, review SEC memo to JJ re: amending returns.	11/11/2022	0.5	310.00	155.00	Financial - Tax Issues

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Josh McGraw	Reviewing counteroffer from TW.	11/11/2022	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Geoff Winkler	Call with interested party HL to discuss potential asset.	11/11/2022	0.5	340.00	170.00	Legal - Asset Analysis and Recovery
John Hall	Review GBW memo, discuss status and outstanding issues of 9 Sky Arc with GBW re: same.	11/11/2022	0.4	310.00	124.00	Legal - Asset Disposition
Geoff Winkler	Discussion about outstanding tasks for closing 9 Sky Arc, emails with counsel DZ.	11/11/2022	0.2	340.00	68.00	Legal - Asset Disposition
Josh McGraw	Call from vendor re: internet.	11/11/2022	0.1	255.00	25.50	Legal - Case Administration
Geoff Winkler	Review email proposal from defendant RT's counsel, respond.	11/11/2022	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Call with LJ to discuss case status, role.	11/11/2022	0.6	340.00	204.00	Legal - Case Administration
Geoff Winkler	Review motion for turnover, response by DOJ, SEC, review response to motion to compel PB and AG.	11/11/2022	0.4	340.00	136.00	Legal - Case Administration
Geoff Winkler	Prepare for upcoming hearing, review pleadings, update accounting, update timing.	11/11/2022	0.6	340.00	204.00	Legal - Case Administration
Geoff Winkler	Review fee applications prior to filing (no charge)	11/11/2022	-	340.00	-	Legal - Case Administration
Geoff Winkler	Call with attorney for investor.	11/11/2022	0.3	340.00	102.00	Legal - Case Administration
John Hall	Review updated report from KH for accuracy.	11/13/2022	0.3	310.00	93.00	Legal - Case Administration
Maggie Chavez	Emailing JBH and MBB re: companies identified in the detailed transaction records.	11/14/2022	0.3	225.00	67.50	Financial - Accounting/Auditing
Milana Barkhanoy	Analyzing thousands of check images to reconcile against available bank statements.	11/14/2022	2.8	280.00	784.00	Financial - Data Analysis
Maggie Chavez	Summarizing transaction details to associate to specific entities.	11/14/2022	2.7	225.00	607.50	Financial - Data Analysis
Milana Barkhanoy	Reviewing transactions in accounting file to determine transfers between different entities in meeting with MCC.	11/14/2022	1.5	280.00	420.00	Financial - Forensic Accounting
Maggie Chavez	Meeting with MBB reviewing transactions in accounting file to determine transfers between different entities in.	11/14/2022	1.5	225.00	337.50	Financial - Forensic Accounting
Josh McGraw	Reviewing information for exhibits.	11/14/2022	0.1	255.00	25.50	Financial - Status Reports
Amanda Deering	Reviewing tax returns communication.	11/14/2022	0.1	240.00	24.00	Financial - Tax Issues
Amanda Deering	Email to MP and GBW re: lis pendens.	11/14/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Emails to DZ re: stipulation.	11/14/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Editing Stipulation for 9 Sky Arc.	11/14/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with GBW re: Stipulation for 9 Sky Arc.	11/14/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to JJ re: stipulation signing.	11/14/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to GBW and DZ re: JJ Stipulation signed.	11/14/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Discussing property sales for Nevada properties with JD and LC.	11/14/2022	1.0	240.00	240.00	Legal - Asset Analysis and Recovery
Amanda Deering	Discussing property sales with GBW.	11/14/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Property sale process discussion with JPM.	11/14/2022	0.4	240.00	96.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to JD re: buyer notice language.	11/14/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to KN re: lis pendens.	11/14/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Josh McGraw	Communication with GBW re: Huntington Beach offer and recommendations for South Lake Tahoe.	11/14/2022	0.2	255.00	51.00	Legal - Asset Analysis and Recovery
Josh McGraw	Communication with GBW re: Heber City offer price.	11/14/2022	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Review of the market in Heber City and email to GBW for recommendations on analysis from SJ.	11/14/2022	0.9	255.00	229.50	Legal - Asset Analysis and Recovery
Josh McGraw	Call with TW re: counteroffer and update on assets in CA.	11/14/2022	0.5	255.00	127.50	Legal - Asset Analysis and Recovery
Josh McGraw	Property sale process discussion with AMD.	11/14/2022	0.4	255.00	102.00	Legal - Asset Analysis and Recovery
Josh McGraw	Communication with GBW re: property updates and holding cost analysis.	11/14/2022	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Geoff Winkler	Review status and prepare documents, title signing for 9 Sky Arc.	11/14/2022	1.0	340.00	340.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Communication with AMD re: Stipulation for 9 Sky Arc.	11/14/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Communication with JPM re: Heber City offer price.	11/14/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery

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Geoff Winkler	Communication with JPM re: property updates and holding cost analysis.	11/14/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Communication with JPM re: Huntington Beach offer and recommendations for South Lake Tahoe.	11/14/2022	0.2	340.00	68.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review Heber City offer and comps, review recommendations, emails with realtor.	11/14/2022	0.2	340.00	68.00	Legal - Asset Disposition
Geoff Winkler	Review offer on Huntington Beach, discuss with realtor.	11/14/2022	0.2	340.00	68.00	Legal - Asset Disposition
Milana Barkhanoy	Communication with MCC re newly discovered legal entities for defendant.	11/14/2022	0.1	280.00	28.00	Legal - Case Administration
Milana Barkhanoy	Communication with MCC re large transactions identified on bank statments.	11/14/2022	0.1	280.00	28.00	Legal - Case Administration
Maggie Chavez	Communication with MBB re: large transactions identified on bank statements.	11/14/2022	0.1	225.00	22.50	Legal - Case Administration
Amanda Deering	Emails with KN re: title.	11/14/2022	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Reviewing pleadings and adding to investor website.	11/14/2022	1.5	240.00	360.00	Legal - Case Administration
Amanda Deering	Discussing JJ meeting with GBW.	11/14/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Reviewing investment documents.	11/14/2022	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Reviewing financial documents for MM.	11/14/2022	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Email to MBB re: financial documents to review.	11/14/2022	0.1	240.00	24.00	Legal - Case Administration
John Hall	Review and edit final draft of application from KH.	11/14/2022	0.5	310.00	155.00	Legal - Case Administration
Geoff Winkler	Review and edit reply in support of motion to compel PB and AG.	11/14/2022	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Review and update declaration, discuss with counsel KH for best method for correcting statement made in error.	11/14/2022	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Meeting with EK to discuss case needs, options for investments.	11/14/2022	0.3	340.00	102.00	Legal - Case Administration
Maggie Chavez	Identifying transfers between receivership entities through detailed bank transactions.	11/15/2022	5.1	225.00	1,147.50	Financial - Data Analysis
Maggie Chavez	Summarizing newly identified bank accounts.	11/15/2022	0.3	225.00	67.50	Financial - Data Analysis
Milana Barkhanoy	Identifying defendants activity through categorizing transactions in accounting file.	11/15/2022	4.5	280.00	1,260.00	Financial - Forensic Accounting
Josh McGraw	Review tax assessor's website to verify status of payments for properties.	11/15/2022	0.2	255.00	51.00	Financial - Tax Issues
Amanda Deering	Email to JD re: listing price adjustment.	11/15/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Discussing property sales with JPM.	11/15/2022	0.4	240.00	96.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to JD re: property information.	11/15/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Calls with BT and communication with GBW re: vehicle turnovers.	11/15/2022	0.5	240.00	120.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email with JH re: Tesla.	11/15/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Emails to MP re: lis pendens.	11/15/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to GBW re: utilities and payments due on properties.	11/15/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Discussion on properties, reviewing outstanding payments and invoices with JPM.	11/15/2022	0.5	240.00	120.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing market analysis documents from JD on 210 Abbey.	11/15/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Sending email to GBW re: 210 Abbey.	11/15/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to JD re: 210 Abbey.	11/15/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Call with JD re: 9 Sky Arc.	11/15/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Emails to KN and KO re: process for signing closing docs.	11/15/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Sending update to JPM re: address to send registration sticker.	11/15/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to JPM re: utilities and timeline for sale.	11/15/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Josh McGraw	Communication with GBW re: South Lake Tahoe.	11/15/2022	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Email to TW re: offer request on South Lake Tahoe.	11/15/2022	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Discussing property sales with AMD.	11/15/2022	0.4	255.00	102.00	Legal - Asset Analysis and Recovery
Josh McGraw	Discussion on properties, reviewing outstanding payments and invoices with AMD.	11/15/2022	0.5	255.00	127.50	Legal - Asset Analysis and Recovery
Geoff Winkler	Communication with JPM re: South Lake Tahoe.	11/15/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery

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Amanda Deering	Email to DZ re: gas line credit.	11/15/2022	0.1	240.00	24.00	Legal - Asset Disposition
Amanda Deering	Email to DZ and JC re: standardizing language with buyer and questions from broker.	11/15/2022	0.1	240.00	24.00	Legal - Asset Disposition
Amanda Deering	Reviewing ess and prelim title reports for properties in Nevada.	11/15/2022	0.8	240.00	192.00	Legal - Asset Disposition
Josh McGraw	Call with TW re: Huntington Beach inspection.	11/15/2022	0.2	255.00	51.00	Legal - Asset Disposition
Josh McGraw	Call with GBW re: offer acceptance for Heber City.	11/15/2022	0.2	255.00	51.00	Legal - Asset Disposition
Josh McGraw	Review escrow confirmation from TW.	11/15/2022	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Reviewing seller disclosures for Huntington Beach.	11/15/2022	0.2	255.00	51.00	Legal - Asset Disposition
Josh McGraw	Calls with TW re: sale of Heber City properties.	11/15/2022	0.3	255.00	76.50	Legal - Asset Disposition
Josh McGraw	Reviewing email from AMD re: utilities and timeline for sale.	11/15/2022	0.1	255.00	25.50	Legal - Asset Disposition
Geoff Winkler	Call with JPM re: offer acceptance for Heber City.	11/15/2022	0.2	340.00	68.00	Legal - Asset Disposition
Geoff Winkler	Discussion with realtor re acceptance of Heber City property.	11/15/2022	0.3	340.00	102.00	Legal - Asset Disposition
Geoff Winkler	Review and approve pricing recommendation on 210 Abbey Hill.	11/15/2022	0.1	340.00	34.00	Legal - Asset Disposition
Amanda Deering	Reviewing investor email.	11/15/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Email to LC re: internet.	11/15/2022	0.1	240.00	24.00	Legal - Case Administration
Josh McGraw	Call with water company re: service issue at Huntington Beach asset.	11/15/2022	0.3	255.00	76.50	Legal - Case Administration
Josh McGraw	Call to gas company re: service transfer request.	11/15/2022	0.6	255.00	153.00	Legal - Case Administration
Josh McGraw	Call with Cox Communication re: outstanding invoice and discussion of open account issues.	11/15/2022	0.7	255.00	178.50	Legal - Case Administration
Josh McGraw	Reviewing invoices, documents received and processing invoices for payments.	11/15/2022	1.1	255.00	280.50	Legal - Case Administration
Josh McGraw	Conversation with AMD re: defendant vehicles and registration.	11/15/2022	0.1	255.00	25.50	Legal - Case Administration
Geoff Winkler	Meeting with TC, CF, KE, JBH, DB, and KH to discuss ongoing case issues, coordination, timing of upcoming tasks.	11/15/2022	2.9	340.00	986.00	Legal - Case Administration
Geoff Winkler	Prepare for and attending status conference.	11/15/2022	1.0	340.00	340.00	Legal - Case Administration
Geoff Winkler	Prepare and meeting with defendant JJ.	11/15/2022	1.0	340.00	340.00	Legal - Case Administration
Geoff Winkler	Review and approve declaration.	11/15/2022	0.1	340.00	34.00	Legal - Case Administration
Milana Barkhanoy	Reconciling defendants legal entities list against background check reports and internal notes.	11/16/2022	2.4	280.00	672.00	Financial - Data Analysis
Milana Barkhanoy	Analyzing and categorizing defendants' financial activity (3.5), creating summary tables (0.3).	11/16/2022	3.8	280.00	1,064.00	Financial - Data Analysis
Milana Barkhanoy	Reviewing thousands of files received from SEC to identify certain bank statement.	11/16/2022	2.1	280.00	588.00	Financial - Data Analysis
John Hall	Communication with MBB re defendant summaries.	11/16/2022	0.5	310.00	155.00	Financial - Data Analysis
Milana Barkhanoy	Communication with MCC reviewing defendant transactions, bank statements.	11/16/2022	0.8	280.00	224.00	Financial - Forensic Accounting
Milana Barkhanoy	Communication with JBH re defendant summaries, providing details of defendant bank statements.	11/16/2022	0.5	280.00	140.00	Financial - Forensic Accounting
Maggie Chavez	Communication with MBB reviewing defendant transactions, bank statements.	11/16/2022	0.8	225.00	180.00	Financial - Forensic Accounting
John Hall	Account categorization and analysis of uploaded bank statements., Quality control and review of staff work.	11/16/2022	2.4	310.00	744.00	Financial - Forensic Accounting
Maggie Chavez	Meeting with BT, GBW, and AMD to discuss vehicle turnover.	11/16/2022	0.8	225.00	180.00	Legal - Asset Analysis and Recovery
Amanda Deering	Meeting with BT, MCC, and GBW to discuss vehicle turnover.	11/16/2022	0.8	240.00	192.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to MP re: lis pendens.	11/16/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to DZ re: outstanding stipulations.	11/16/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to JD on AZ properties.	11/16/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Josh McGraw	Email to TW re: water utility provider to fix issues at property.	11/16/2022	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Communication with GBW re: personal property details.	11/16/2022	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Calls with water provider to setup on-site time.	11/16/2022	0.3	255.00	76.50	Legal - Asset Analysis and Recovery
Geoff Winkler	Email with CM re sale of GDBH and communication with partners.	11/16/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery

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Geoff Winkler	Review response from CM re GDBH, emails with counsel KH to update.	11/16/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Communication with JPM re: personal property details.	11/16/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Meeting with BT, MCC, and AMD to discuss vehicle turnover.	11/16/2022	0.8	340.00	272.00	Legal - Asset Analysis and Recovery
Amanda Deering	Call with JPM re: information needed for stipulation.	11/16/2022	0.3	240.00	72.00	Legal - Asset Disposition
Josh McGraw	Email to SJ re: builder documents.	11/16/2022	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to TW re: executed offer letters.	11/16/2022	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Calls with TW re: buyer requests.	11/16/2022	0.2	255.00	51.00	Legal - Asset Disposition
Josh McGraw	Communication with GBW re: executed offers and personal property within the homes.	11/16/2022	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Call with TW re: opening title and requested reports.	11/16/2022	0.3	255.00	76.50	Legal - Asset Disposition
Josh McGraw	Call to Stewart Title re: Huntington Beach sale.	11/16/2022	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Call with KH re: NV properties and opening title for dispositions.	11/16/2022	0.3	255.00	76.50	Legal - Asset Disposition
Josh McGraw	Call with GBW re: title company preference.	11/16/2022	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to MP re: title issues.	11/16/2022	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Call with AMD re: information needed for stipulation.	11/16/2022	0.3	255.00	76.50	Legal - Asset Disposition
Josh McGraw	Communication with GBW re: seller disclosures for Heber City.	11/16/2022	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to TW re: change in title company.	11/16/2022	0.1	255.00	25.50	Legal - Asset Disposition
Geoff Winkler	Emails with SJ re offer on Heber City property.	11/16/2022	0.1	340.00	34.00	Legal - Asset Disposition
Geoff Winkler	Review and sign offer for Heber City property.	11/16/2022	0.1	340.00	34.00	Legal - Asset Disposition
Geoff Winkler	Emails, review and execute addendum needed for Heber City.	11/16/2022	0.1	340.00	34.00	Legal - Asset Disposition
Geoff Winkler	Review email from realtor re asset addition.	11/16/2022	0.1	340.00	34.00	Legal - Asset Disposition
Geoff Winkler	Review and execute property sale disclosure forms, emails with realtor.	11/16/2022	0.1	340.00	34.00	Legal - Asset Disposition
Geoff Winkler	Review potential overbid procedure and determine amounts.	11/16/2022	0.1	340.00	34.00	Legal - Asset Disposition
Geoff Winkler	Communication with JPM re: executed offers and personal property within the homes.	11/16/2022	0.1	340.00	34.00	Legal - Asset Disposition
Geoff Winkler	Call with JPM re: title company preference.	11/16/2022	0.1	340.00	34.00	Legal - Asset Disposition
Geoff Winkler	Communication with JPM re: seller disclosures for Heber City.	11/16/2022	0.1	340.00	34.00	Legal - Asset Disposition
Milana Barkhanoy						
	Team meeting with counsel DZ, JdC, KH, KE and receiver team GBW AMD JPM MCC AMD to discuss assets, accounting, investigations, ongoing case activities.	11/16/2022	1.0	280.00	280.00	Legal - Case Administration
Maggie Chavez						
	Team meeting with counsel DZ, JdC, KH, KE and receiver team MCC AMD JPM MBB to discuss assets, accounting, investigations, ongoing case activities.	11/16/2022	1.0	225.00	225.00	Legal - Case Administration
Amanda Deering						
	Team meeting with counsel DZ, JdC, KH, KE and receiver team GBW AMD JPM MBB to discuss assets, accounting, investigations, ongoing case activities.	11/16/2022	1.0	240.00	240.00	Legal - Case Administration
Amanda Deering	Communication with JD on Nevada properties.	11/16/2022	0.5	240.00	120.00	Legal - Case Administration
Amanda Deering	Preparing weekly meeting notes and sending email to GBW, JBH, MBB, JBH, MCC, GT and AM.	11/16/2022	0.4	240.00	96.00	Legal - Case Administration
John Hall	Team call with GBW DZ MBB MP, JDC, AMD, KE, JPM, KH, MCC, JBH. Review accounting, assets, ongoing case issues, ediscovery discussion.	11/16/2022	1.0	310.00	310.00	Legal - Case Administration
Josh McGraw	Review stipulation for SJ and review bank statements.	11/16/2022	1.0	255.00	255.00	Legal - Case Administration
Josh McGraw						
	Team meeting with counsel DZ, JdC, KH, KE and receiver team GBW AMD JBH MBB to discuss assets, accounting, investigations, ongoing case activities.	11/16/2022	1.0	255.00	255.00	Legal - Case Administration
Geoff Winkler	Emails with SJ, review financial institution letter, bank statements, emails with JPM.	11/16/2022	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Review JPA, RA and CIA re third party review and discuss with counsel KH.	11/16/2022	0.4	340.00	136.00	Legal - Case Administration
Geoff Winkler	Conference call with potential counsel and my counsel KH re litigation.	11/16/2022	0.8	340.00	272.00	Legal - Case Administration

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Summary of Fees of Receiver and Retained Personnel
October 1, 2022 - December 31, 2022
(Sorted in Chronological Order by Activity Category and Biller)

Attachment 1

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Geoff Winkler	Team meeting with counsel DZ, JdC, KH, KE and receiver team MCC AMD JPM					
	MBB to discuss assets, accounting, investigations, ongoing case activities.	11/16/2022	1.0	340.00	340.00	Legal - Case Administration
Milana Barkhanoy	Identifying and categorizing defendant transactions for investor inflows in accounting file.	11/17/2022	4.6	280.00	1,288.00	Financial - Data Analysis
Maggie Chavez	Identifying transactions related to receivership entities. Categorization and tying out 914 transfers in digitized accounting files.	11/17/2022	5.8	225.00	1,305.00	Financial - Data Analysis
Milana Barkhanoy	Forensic accounting discussion and work meeting with JBH and MCC.	11/17/2022	1.3	280.00	364.00	Financial - Forensic Accounting
Milana Barkhanoy	Communication with JBH re details of bank transactions and transaction categorization.	11/17/2022	0.4	280.00	112.00	Financial - Forensic Accounting
Maggie Chavez	Forensic accounting discussion and work meeting with JBH and MBB.	11/17/2022	1.3	225.00	292.50	Financial - Forensic Accounting
John Hall	Forensic accounting work meeting with MBB and MCC.	11/17/2022	1.3	310.00	403.00	Financial - Forensic Accounting
John Hall	Communication with MBB re transaction categorization.	11/17/2022	0.4	310.00	124.00	Financial - Forensic Accounting
John Hall	Review staff work, quality control, editing and updating accounting file.	11/17/2022	3.0	310.00	930.00	Financial - Forensic Accounting
Milana Barkhanoy	Call with AMD discussing asset breakdown by defendant.	11/17/2022	0.4	280.00	112.00	Legal - Asset Analysis and Recovery
Milana Barkhanoy	Email to KH re assets recovered from defendants.	11/17/2022	0.1	280.00	28.00	Legal - Asset Analysis and Recovery
Milana Barkhanoy	Compiling details on assets recovered from defendants.	11/17/2022	0.5	280.00	140.00	Legal - Asset Analysis and Recovery
Amanda Deering	Emails to GBW re: Canvas Edge and Via Regina.	11/17/2022	0.3	240.00	72.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to SJ re: invoices.	11/17/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Call with JPM re: overbid process and title.	11/17/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to JPM and BT re: vehicle handover.	11/17/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Emails to MP re: lis pendens.	11/17/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with JPM re: Huntington Beach property sale.	11/17/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing Invoice for Ruffian Road.	11/17/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing utilities invoices.	11/17/2022	0.5	240.00	120.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to JD re: appointment to fix screens.	11/17/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to GBW re: key needed.	11/17/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Discussing Estimated Defendant turnover calculation with MBB.	11/17/2022	0.4	240.00	96.00	Legal - Asset Analysis and Recovery
Amanda Deering	Calls with JD re: closing at 9 Sky Arc.	11/17/2022	0.3	240.00	72.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to MP re: 9 sky arc.	11/17/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Josh McGraw	Call with AMD re: overbid process and title.	11/17/2022	0.2	255.00	51.00	Legal - Asset Analysis and Recovery
Josh McGraw	Communication with AMD re: Huntington Beach property sale.	11/17/2022	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Email to BT re: Polaris pick up.	11/17/2022	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Email to TW re: introduction to BT.	11/17/2022	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Email with FM re: Huntington Beach title requests.	11/17/2022	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Email to GBW re: payments to affiliated entity.	11/17/2022	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Email from AMD re: asset handover.	11/17/2022	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Call with title company to discuss next steps on the sale.	11/17/2022	0.2	255.00	51.00	Legal - Asset Disposition
Josh McGraw	Reviewing title company options for Huntington Beach and call with potential title company.	11/17/2022	0.5	255.00	127.50	Legal - Asset Disposition
Josh McGraw	Call with GBW re: real property sales and items outstanding.	11/17/2022	0.3	255.00	76.50	Legal - Asset Disposition
Josh McGraw	Email to BM re: orders for the receivership and sale of Heber City property.	11/17/2022	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to JB re: title needs for Huntington Beach house.	11/17/2022	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to KH re: title company introduction.	11/17/2022	0.1	255.00	25.50	Legal - Asset Disposition
Geoff Winkler	Call with JPM re: real property sales and items outstanding.	11/17/2022	0.3	340.00	102.00	Legal - Asset Disposition
Geoff Winkler	Discussion with AMD and JPM re overbid process.	11/17/2022	0.2	340.00	68.00	Legal - Asset Disposition
Geoff Winkler	Review and execute disclosures, RPA, appraisal, addendum and privacy act for 516 11th Street sale.	11/17/2022	0.2	340.00	68.00	Legal - Asset Disposition

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Summary of Fees of Receiver and Retained Personnel

October 1, 2022 - December 31, 2022

(Sorted in Chronological Order by Activity Category and Biller)

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Geoff Winkler	Execute extension on 9 Sky Arc.	11/17/2022	0.1	340.00	34.00	Legal - Asset Disposition
Milana Barkhanoy	Email to AMD verifying detail for defendant owed amounts.	11/17/2022	0.1	280.00	28.00	Legal - Case Administration
Milana Barkhanoy	Reconciling detail for defendant owed amounts.	11/17/2022	0.2	280.00	56.00	Legal - Case Administration
Milana Barkhanoy	Communication from AMD re investor update.	11/17/2022	0.1	280.00	28.00	Legal - Case Administration
Maggie Chavez	Meeting with LM, JBH, GBW, MBB, AMD, JPM re: possible vendor for document storage.	11/17/2022	1.0	225.00	225.00	Legal - Case Administration
Amanda Deering	Email to JC re: account closing.	11/17/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Reviewing proposed language on overbid process and sending to JD.	11/17/2022	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Email to MBB, JPM and MCC re: document management comparison.	11/17/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Reviewing and planning document management comparison.	11/17/2022	0.5	240.00	120.00	Legal - Case Administration
Amanda Deering	Reviewing pleadings and adding to website for investors.	11/17/2022	0.8	240.00	192.00	Legal - Case Administration
Amanda Deering	Meeting with LM, JBH, GBW, MBB, MCC, JPM re: possible vendor for document storage.	11/17/2022	1.0	240.00	240.00	Legal - Case Administration
John Hall	Review motion for turnover/ order for show cause per GBW request.	11/17/2022	0.5	310.00	155.00	Legal - Case Administration
John Hall	Affected claimant FAQ call JY.	11/17/2022	0.1	310.00	31.00	Legal - Case Administration
Josh McGraw	Meeting with LM, JBH, GBW, MBB, AMD, MCC re: possible vendor for document storage.	11/17/2022	1.0	255.00	255.00	Legal - Case Administration
Josh McGraw	Reviewing document management company pricing comparison.	11/17/2022	0.2	255.00	51.00	Legal - Case Administration
Geoff Winkler	Call with DC re TC and CF and defendants.	11/17/2022	0.4	340.00	136.00	Legal - Case Administration
Geoff Winkler	Meeting with LM, JBH, AMD, MBB, MCC, JPM re: possible vendor for document storage.	11/17/2022	1.0	340.00	340.00	Legal - Case Administration
Geoff Winkler	Review court order re motion to compel turnover for KD and discuss with counsel KH and forward to team.	11/17/2022	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Review defendant SJ request and email to counsel KH.	11/17/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Review draft reply in support of motion for turnover, comments with counsel.	11/17/2022	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Call and update with third party, discuss claims and distribution process, notices.	11/17/2022	0.6	340.00	204.00	Legal - Case Administration
Geoff Winkler	Call with investor's counsel.	11/17/2022	0.3	340.00	102.00	Legal - Case Administration
Milana Barkhanoy	Meeting with MCC to refine the categorization system for summarizing defendant transactions.	11/18/2022	1.5	280.00	420.00	Financial - Accounting/Auditing
Maggie Chavez	Meeting with MBB to refine the categorization system for summarizing defendant transactions.	11/18/2022	1.5	225.00	337.50	Financial - Accounting/Auditing
John Hall	review of staff work, quality control, analysis of accounting file cash flows.	11/18/2022	2.7	310.00	837.00	Financial - Accounting/Auditing
Geoff Winkler	Process accounts receivable and 21 accounts payable.	11/18/2022	1.0	340.00	340.00	Financial - Accounting/Auditing
Milana Barkhanoy	Email from AMD re newly received documents for defendants.	11/18/2022	0.1	280.00	28.00	Financial - Data Analysis
Milana Barkhanoy	Communication from MCC re indexing documents for defendants.	11/18/2022	0.1	280.00	28.00	Financial - Data Analysis
Maggie Chavez	Identifying and categorizing individual bank transactions to known entities.	11/18/2022	3.0	225.00	675.00	Financial - Data Analysis
Josh McGraw	Review JJ and RM bank statements to identify payments to affiliated entities.	11/18/2022	0.5	255.00	127.50	Financial - Data Analysis
Milana Barkhanoy	Categorizing transactions in accounting file to identify defendants' activity.	11/18/2022	3.7	280.00	1,036.00	Financial - Forensic Accounting
Milana Barkhanoy	Meeting with JBH reviewing inflow transactions for defendants.	11/18/2022	0.3	280.00	84.00	Financial - Forensic Accounting
John Hall	Call with MBB reviewing inflow transactions for defendants.	11/18/2022	0.3	310.00	93.00	Financial - Forensic Accounting
Milana Barkhanoy	Email from HK re asset recovered from defendants.	11/18/2022	0.1	280.00	28.00	Legal - Asset Analysis and Recovery
Milana Barkhanoy	Communication with AMD re recovered asset total and breakdown by defendants.	11/18/2022	0.5	280.00	140.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with MBB re recovered asset total and breakdown by defendants.	11/18/2022	0.5	240.00	120.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to GBW with invoices for case.	11/18/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with JD re: 9 Sky Arc.	11/18/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Emails to KN re: closing docs, lis pendens and stipulations.	11/18/2022	0.7	240.00	168.00	Legal - Asset Analysis and Recovery

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Attachment 1

Summary of Fees of Receiver and Retained Personnel

October 1, 2022 - December 31, 2022

(Sorted in Chronological Order by Activity Category and Biller)

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Amanda Deering	Creating list of vehicles that need titles and sending to GBW.	11/18/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Calls with BT re: vehicle title and handovers.	11/18/2022	0.3	240.00	72.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to MBB re: spreadsheet with defendant entities.	11/18/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to AM re: accounts per defendant.	11/18/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to LC re: listing dates.	11/18/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Finalizing Stips for Canvas Edge and Via Regina.	11/18/2022	1.0	240.00	240.00	Legal - Asset Analysis and Recovery
Amanda Deering	Discussing overbid and auction process with JPM.	11/18/2022	0.4	240.00	96.00	Legal - Asset Analysis and Recovery
Amanda Deering	Requesting ESS from FATCO.	11/18/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with GBW re: final signer for real properties stipulations.	11/18/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Sending Canvas Edge Stip for Title to review.	11/18/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing ESS for Canvas Edge with JPM.	11/18/2022	0.5	240.00	120.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to GBW re: process for reviewing ESS.	11/18/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to JD re: estimated settlement statements.	11/18/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with GBW re: quit claim for Via Regina.	11/18/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to MP re: lis pendens update.	11/18/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing and updating asset spreadsheet with new assets.	11/18/2022	0.4	240.00	96.00	Legal - Asset Analysis and Recovery
Amanda Deering	Discussing MSRP search needed for vehicles with JPM.	11/18/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Updating asset spreadsheet with information from new listing.	11/18/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Josh McGraw	Discussing MSRP search needed for vehicles with AMD.	11/18/2022	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Discussing overbid and auction process with AMD.	11/18/2022	0.4	255.00	102.00	Legal - Asset Analysis and Recovery
Josh McGraw	Reviewing ESS for Canvas Edge with AMD.	11/18/2022	0.5	255.00	127.50	Legal - Asset Analysis and Recovery
Josh McGraw	Call with BT re: Polaris.	11/18/2022	0.2	255.00	51.00	Legal - Asset Analysis and Recovery
Josh McGraw	Calls with water company for Huntington Beach home.	11/18/2022	0.2	255.00	51.00	Legal - Asset Analysis and Recovery
Josh McGraw	Calls and communication with TW re: water company servicing Huntington Beach home.	11/18/2022	0.2	255.00	51.00	Legal - Asset Analysis and Recovery
Josh McGraw	Email to TW re: information on the Polaris.	11/18/2022	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Email to BT re: broker contact information.	11/18/2022	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Communication with BT re: recovering the Polaris.	11/18/2022	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Communication with GBW re: asset turnover from SJ.	11/18/2022	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Email to SJ re: title and scheduling turnover.	11/18/2022	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Geoff Winkler	Discussion with realtor about title companies.	11/18/2022	0.2	340.00	68.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review list of vehicles with missing titles and work with parties to obtain missing titles.	11/18/2022	0.2	340.00	68.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review update from neighbor re activity at property.	11/18/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review vendor question, payments, respond to AMD.	11/18/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Communication with AMD re: quitclaim for Via Regina.	11/18/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Communication with JPM re: asset turnover from SJ.	11/18/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Josh McGraw	Call with LC re: gas repairs and items before closing.	11/18/2022	0.2	255.00	51.00	Legal - Asset Disposition
Josh McGraw	Updating overbid procedure notices.	11/18/2022	0.6	255.00	153.00	Legal - Asset Disposition
Josh McGraw	Reviewing publications to submit overbid information.	11/18/2022	0.3	255.00	76.50	Legal - Asset Disposition
Josh McGraw	Email to TW re: title company contact information.	11/18/2022	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to DZ, JdC and MP re: overbid notice and clarification of structure.	11/18/2022	0.1	255.00	25.50	Legal - Asset Disposition
Geoff Winkler	Review estimated settlement statement, emails with AMD.	11/18/2022	0.1	340.00	34.00	Legal - Asset Disposition
Geoff Winkler	Work with counsel KH, emails with AG re sale documents needing to be signed.	11/18/2022	0.2	340.00	68.00	Legal - Asset Disposition
Geoff Winkler	Work with AMD re 9 Sky Arc closing.	11/18/2022	0.1	340.00	34.00	Legal - Asset Disposition
Geoff Winkler	Communication with AMD re: final signer for real properties stipulations.	11/18/2022	0.1	340.00	34.00	Legal - Asset Disposition
Geoff Winkler	Communication with JPM re: overbid notice.	11/18/2022	0.1	340.00	34.00	Legal - Asset Disposition

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Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Amanda Deering	Reviewing entities, background checks and questions sent from MBB.	11/18/2022	0.4	240.00	96.00	Legal - Case Administration
Amanda Deering	Emails to GBW re: lis pendens update and closing docs.	11/18/2022	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Email to KH re: plan for asset per defendant.	11/18/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Reviewing documents received from RM, Indexing Tax Returns and Sending email to MBB and MCC.	11/18/2022	1.3	240.00	312.00	Legal - Case Administration
Amanda Deering	Document storage solution planning.	11/18/2022	0.3	240.00	72.00	Legal - Case Administration
Amanda Deering	Reviewing investor list for the information requested by MBB.	11/18/2022	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Updating investor website.	11/18/2022	0.3	240.00	72.00	Legal - Case Administration
Amanda Deering	Reviewing third party transactions.	11/18/2022	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Email to BT and GBW re: vehicles.	11/18/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Call with investor.	11/18/2022	0.2	240.00	48.00	Legal - Case Administration
John Hall	Review draft declaration from MP, discuss with GBW.	11/18/2022	0.4	310.00	124.00	Legal - Case Administration
Josh McGraw	Call with gas company re: reissuing service at 9 Sky Arc.	11/18/2022	0.4	255.00	102.00	Legal - Case Administration
Josh McGraw	Communication with GBW re: outstanding invoices.	11/18/2022	0.1	255.00	25.50	Legal - Case Administration
Josh McGraw	Email to TW re: scheduled time for utility appointment.	11/18/2022	0.1	255.00	25.50	Legal - Case Administration
Josh McGraw	Reviewing and processing invoices.	11/18/2022	0.1	255.00	25.50	Legal - Case Administration
Geoff Winkler	Review motion to dismiss BK case and declaration and comments to counsel MP.	11/18/2022	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Emails with counsel KH re KD payment per motion to compel.	11/18/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Communication with JPM re: outstanding invoices.	11/18/2022	0.1	340.00	34.00	Legal - Case Administration
Maggie Chavez	Identifying and categorizing defendant transactions.	11/20/2022	2.3	225.00	517.50	Financial - Accounting/Auditing
Maggie Chavez	Indexing and summarizing newly received defendant documents.	11/20/2022	1.5	225.00	337.50	Financial - Forensic Accounting
John Hall	Review banking request needs with MCC.	11/21/2022	0.3	310.00	93.00	Financial - Accounting/Auditing
Milana Barkhanoy	Reconciling check images against bank transactions.	11/21/2022	2.4	280.00	672.00	Financial - Data Analysis
Maggie Chavez	Indexing and summarizing newly received defendant documents.	11/21/2022	1.5	225.00	337.50	Financial - Data Analysis
Maggie Chavez	Conference call with MBB and JBH regarding identification and categorization of bank statement transactions.	11/21/2022	0.7	225.00	157.50	Financial - Data Analysis
Maggie Chavez	Identifying and categorizing defendant transactions.	11/21/2022	3.9	225.00	877.50	Financial - Data Analysis
John Hall	Conference call with MBB and MCC regarding identification and categorization of bank statement transactions.	11/21/2022	0.7	310.00	217.00	Financial - Data Analysis
Milana Barkhanoy	Forensic accounting work meeting with JBH and MCC reviewing and categorizing transactions.	11/21/2022	0.7	280.00	196.00	Financial - Forensic Accounting
Milana Barkhanoy	Preparing and auditing transactions for accounting reconciliation.	11/21/2022	2.4	280.00	672.00	Financial - Forensic Accounting
John Hall	Account categorization, OA standardization and review of staff work product.	11/21/2022	3.1	310.00	961.00	Financial - Forensic Accounting
Amanda Deering	Reviewing LJ taxes and updating spreadsheets.	11/21/2022	0.6	240.00	144.00	Financial - Tax Issues
Josh McGraw	Gathering tax bills from county website and processing for payment.	11/21/2022	0.4	255.00	102.00	Financial - Tax Issues
Maggie Chavez	Email to AM regarding missing bank statements.	11/21/2022	0.2	225.00	45.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing invoices due for SJ Reviewing to ensure appropriate billing and communication with GBW on payment.	11/21/2022	0.5	240.00	120.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to GBW re: invoices due.	11/21/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with JPM re: property taxes.	11/21/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to SJ re: outstanding payments.	11/21/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to KN re: stipulation for Canvas Edge.	11/21/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Updating stipulation for Canvas Edge.	11/21/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to KN re: quitclaim for Via regina.	11/21/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with JH and JdC re: Wells Fargo accounts.	11/21/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Updating stipulation for Via Regina.	11/21/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to KN re: stipulation for Via Regina.	11/21/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery

SEC v. J&J Consulting Services, Inc. et al.
Summary of Fees of Receiver and Retained Personnel
October 1, 2022 - December 31, 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	Emails to DZ re: Canvas Edge stipulation.	11/21/2022	0.3	240.00	72.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to DZ re: Via Regina stipulation.	11/21/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Emails to DH and RT re: Stipulation for Canvas Edge.	11/21/2022	0.3	240.00	72.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with JD and LC re: screens at 9 Sky Arc.	11/21/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to MP re: lis pendens and closing docs.	11/21/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to GBW re: invoices for SJ properties.	11/21/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Calls with JD re: Stipulations and timelines for Nevada property sales.	11/21/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Emails to KN re: closing docs for 9 Sky Arc.	11/21/2022	0.4	240.00	96.00	Legal - Asset Analysis and Recovery
Amanda Deering	Coordinating signing closing documents for 9 Sky Arc.	11/21/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Emails to KH and JdC re: reviewing closing docs for 9 Sky Arc.	11/21/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to JD re: repairs on home.	11/21/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Call with KN regarding 9 Sky Arc closing docs signing.	11/21/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to JJ re: closing docs.	11/21/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to BT re: information on assets.	11/21/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to GBW re: proceeds disbursement Instructions.	11/21/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Call with JPM re: property taxes due and county website issues.	11/21/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to KH re: Via Regina stipulation.	11/21/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Call with GBW re: disbursement instructions.	11/21/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with JPM re: potential buyer for Lake Tahoe property.	11/21/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Josh McGraw	Call with AMD re: property taxes due and county website issues.	11/21/2022	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Email with TW re: recovery of vehicles.	11/21/2022	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Call with TW re: recovery of vehicles.	11/21/2022	0.3	255.00	76.50	Legal - Asset Analysis and Recovery
Josh McGraw	Call with GBW re: turnover of assets.	11/21/2022	0.3	255.00	76.50	Legal - Asset Analysis and Recovery
Josh McGraw	Communication with AMD re: property taxes.	11/21/2022	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Email to TW re: potential buyer inquiry.	11/21/2022	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Geoff Winkler	Email from AMD re: invoices for SJ properties.	11/21/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Call with AMD re: disbursement instructions.	11/21/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Call with JPM re: turnover of assets.	11/21/2022	0.3	340.00	102.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review email re additional assets located, sharing with BT, email with AMD.	11/21/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Josh McGraw	Reviewing emails from DZ and GBW re: overbid notice preference and adjustments necessary.	11/21/2022	0.2	255.00	51.00	Legal - Asset Disposition
Geoff Winkler	Emails to AG re: stipulation for Via Regina.	11/21/2022	0.2	340.00	68.00	Legal - Asset Disposition
Geoff Winkler	Email to AG to update selling documents re Via Regina Coeli, review stipulation.	11/21/2022	0.2	340.00	68.00	Legal - Asset Disposition
Geoff Winkler	Review and compare settlement statement, review wire instructions, discuss with title.	11/21/2022	0.2	340.00	68.00	Legal - Asset Disposition
Geoff Winkler	Signed closing documents for 9 Sky Arc.	11/21/2022	0.5	340.00	170.00	Legal - Asset Disposition
Milana Barkhanoy	Discussion with JBH on how to utilize i2 for forensic accounting.	11/21/2022	0.3	280.00	84.00	Legal - Case Administration
Milana Barkhanoy	Email from KH on documents missing from WF.	11/21/2022	0.1	280.00	28.00	Legal - Case Administration
Milana Barkhanoy	Communication from JDC on documents missing from WF.	11/21/2022	0.1	280.00	28.00	Legal - Case Administration
Milana Barkhanoy	Communication to KH on next steps for documents missing from WF.	11/21/2022	0.1	280.00	28.00	Legal - Case Administration
Milana Barkhanoy	Conference call between GBW, JBH, JPM, and AMD and MCC re current and future tasks for asset management and liquidation, forensic accounting, upcoming court submissions and claimant communication.	11/21/2022	0.2	280.00	56.00	Legal - Case Administration
Milana Barkhanoy	Emails with KH and JDC re documents received from WF and next steps.	11/21/2022	0.3	280.00	84.00	Legal - Case Administration
Milana Barkhanoy	Communication with AMD re investor update.	11/21/2022	0.1	280.00	28.00	Legal - Case Administration
Milana Barkhanoy	Email from MCC re requesting bank statements from several banks.; reviewing and auditing the list.	11/21/2022	0.2	280.00	56.00	Legal - Case Administration

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Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Maggie Chavez	Conference call between GBW, JBH, JPM, AMD, and MBB re current and future tasks for asset management and liquidation, forensic accounting, upcoming court submissions and claimant communication.	11/21/2022	0.2	225.00	45.00	Legal - Case Administration
Amanda Deering	Weekly meeting update.	11/21/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Conference call between GBW, JBH, JPM, MC, and MBB re current and future tasks for asset management and liquidation, forensic accounting, upcoming court submissions and claimant communication.	11/21/2022	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Reviewing RM taxes.	11/21/2022	0.3	240.00	72.00	Legal - Case Administration
Amanda Deering	Drafting J&J investor update and sending email to KH and JdC.	11/21/2022	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Communication with MBB and JBH re: investor update.	11/21/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Sending emails to investors re: FAQ.	11/21/2022	0.5	240.00	120.00	Legal - Case Administration
Amanda Deering	Email to GBW re: investor communication.	11/21/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Email to MP re: bankruptcy update.	11/21/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Updating investor website with new pleadings.	11/21/2022	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Email to JBH re: background check review request.	11/21/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Finalizing investor update.	11/21/2022	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Conference call between GBW, JBH, JPM, AMD, and MCC re current and future tasks for asset management and liquidation, forensic accounting, upcoming court submissions and claimant communication.	11/21/2022	0.2	240.00	48.00	Legal - Case Administration
John Hall	Meeting with MBB on how to utilize i2 for forensic accounting.	11/21/2022	0.3	310.00	93.00	Legal - Case Administration
John Hall	Conference call between GBW, AMD, JPM, MCC, and MBB re current and future tasks for asset management and liquidation, forensic accounting, upcoming court submissions and claimant communication.	11/21/2022	0.2	310.00	62.00	Legal - Case Administration
Josh McGraw	Reviewing invoices and processing for payment.	11/21/2022	0.2	255.00	51.00	Legal - Case Administration
Josh McGraw	Conference call between GBW, JBH, AMD, MC, and MBB re: current and future tasks for asset management and liquidation, forensic accounting, upcoming court submissions and claimant communication.	11/21/2022	0.2	255.00	51.00	Legal - Case Administration
Josh McGraw	Reviewing utility invoices to determine receivership expenses or defendant expenses.	11/21/2022	0.1	255.00	25.50	Legal - Case Administration
Josh McGraw	Communication with BT re: asset turnover.	11/21/2022	0.1	255.00	25.50	Legal - Case Administration
Josh McGraw	Email to SJ re: vehicles at Heber City.	11/21/2022	0.1	255.00	25.50	Legal - Case Administration
Geoff Winkler	Conference call between AMD, JBH, JPM, MC, and MBB re current and future tasks for asset management and liquidation, forensic accounting, upcoming court submissions and claimant communication.	11/21/2022	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Work with counsel KH re meeting with JG re defendant CM.	11/21/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Review repair progress and emails with AMD, realtor for closing 9 Sky Arc.	11/21/2022	0.2	340.00	68.00	Legal - Case Administration
Milana Barkhanoy	Reconciling thousands of check images against bank statement, accounts.	11/22/2022	2.7	280.00	756.00	Financial - Data Analysis
Milana Barkhanoy	Updating detailed index of received documents.	11/22/2022	0.1	280.00	28.00	Financial - Data Analysis
Maggie Chavez	Identifying and categorizing defendant transactions.	11/22/2022	5.9	225.00	1,327.50	Financial - Data Analysis
Milana Barkhanoy	Preparing and auditing transactions for accounting reconciliation and categorization.	11/22/2022	3.8	280.00	1,064.00	Financial - Forensic Accounting
John Hall	Cash flow analysis. Building out COA, defendant flow analysis.	11/22/2022	1.9	310.00	589.00	Financial - Forensic Accounting
Amanda Deering	Reviewing and identifying important information from JJ taxes.	11/22/2022	2.3	240.00	552.00	Financial - Tax Issues
Amanda Deering	Reviewing documents received from RM re: assets.	11/22/2022	0.9	240.00	216.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing and updating asset list for RM.	11/22/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing assets from CR.	11/22/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Identifying MSRP for selected vehicles.	11/22/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing CH assets.	11/22/2022	0.3	240.00	72.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing offers on Ruffian properties.	11/22/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery

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Amanda Deering	Reviewing CM assets.	11/22/2022	0.3	240.00	72.00	Legal - Asset Analysis and Recovery
Amanda Deering	Editing Stipulation for Via Regina and Canvas Edge to be signed.	11/22/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to DH re: Stipulation signing.	11/22/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing registration renewal sent from JH.	11/22/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing insurance invoice.	11/22/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Emails from BT re: vehicle.	11/22/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Call with JD re: 9 sky arc closing.	11/22/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with JPM re: 9 Sky arc closing.	11/22/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with GBW re: 9 sky arc closing.	11/22/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing information re: Ruffian.	11/22/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing email updates for Via Regina from KH and JdC.	11/22/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Josh McGraw	Email to AMD re: title request.	11/22/2022	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Reviewing email from SS re: title requested information.	11/22/2022	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Call with BT re: pricing of personal property.	11/22/2022	0.2	255.00	51.00	Legal - Asset Analysis and Recovery
Josh McGraw	Reviewing email from BT re: value of the Polaris.	11/22/2022	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Communication with BT re: personal property pricing and possible buyers.	11/22/2022	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Geoff Winkler	Work with JPM, BT and property broker re pickup of Razor.	11/22/2022	0.2	340.00	68.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Call with BT to discuss asset pickup issues, timing, keys.	11/22/2022	0.4	340.00	136.00	Legal - Asset Analysis and Recovery
Josh McGraw	Communication with AMD re: 9 Sky arc closing.	11/22/2022	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Call with GBW to discuss issues with personal property.	11/22/2022	0.5	255.00	127.50	Legal - Asset Disposition
Josh McGraw	Communication with GBW re: conversation with TW.	11/22/2022	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Reviewing email from BM re: title at Heber City.	11/22/2022	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Calls to Salt Lake Tribune to inquire about running an ad.	11/22/2022	0.3	255.00	76.50	Legal - Asset Disposition
Josh McGraw	Calls with TW re: personal property issue, resolution outcomes and discussion around overbid strategy.	11/22/2022	1.5	255.00	382.50	Legal - Asset Disposition
Geoff Winkler	Review email from AG re stipulation signature, response to counsel KH.	11/22/2022	0.1	340.00	34.00	Legal - Asset Disposition
Geoff Winkler	Review and execute addendum re 2143 Via Regina Coeli.	11/22/2022	0.1	340.00	34.00	Legal - Asset Disposition
Geoff Winkler	Request update on sales reconciliation from airplane lease company.	11/22/2022	0.1	340.00	34.00	Legal - Asset Disposition
Geoff Winkler	Call with realtor to discuss bare property sales, community well question.	11/22/2022	0.4	340.00	136.00	Legal - Asset Disposition
Geoff Winkler	Review multiple property offers, discuss with realtor, develop plan with existing potential buyers.	11/22/2022	0.2	340.00	68.00	Legal - Asset Disposition
Geoff Winkler	Execute addendum 6 for 9 Sky Arc.	11/22/2022	0.1	340.00	34.00	Legal - Asset Disposition
Geoff Winkler	Review Canvas Edge stipulation.	11/22/2022	0.1	340.00	34.00	Legal - Asset Disposition
Geoff Winkler	Communication with AMD re: 9 sky arc closing.	11/22/2022	0.1	340.00	34.00	Legal - Asset Disposition
Geoff Winkler	Call with JPM to discuss issues with personal property.	11/22/2022	0.5	340.00	170.00	Legal - Asset Disposition
Geoff Winkler	Communication with JPM re: conversation with TW.	11/22/2022	0.1	340.00	34.00	Legal - Asset Disposition
Milana Barkhanoy	Compiling list of WF accounts for KH; email to KH.	11/22/2022	0.5	280.00	140.00	Legal - Case Administration
Milana Barkhanoy	Reconciling and compiling updated list of WF accounts for MP and JDC; email to MP and JDC.	11/22/2022	0.6	280.00	168.00	Legal - Case Administration
Amanda Deering	Emails with investors.	11/22/2022	0.9	240.00	216.00	Legal - Case Administration
Josh McGraw	Reviewing bank statements to confirm invoices were paid and outstanding payments.	11/23/2022	0.6	255.00	153.00	Financial - Accounting/Auditing
Josh McGraw	Reviewing bank records to confirm asset invoices were paid.	11/23/2022	0.6	255.00	153.00	Financial - Accounting/Auditing
Geoff Winkler	Process accounts receivable and 13 accounts payable.	11/23/2022	0.5	340.00	170.00	Financial - Accounting/Auditing
Maggie Chavez	Categorizing potential investor flows.	11/23/2022	2.9	225.00	652.50	Financial - Data Analysis
Maggie Chavez	Identifying and categorizing defendant transactions.	11/23/2022	1.3	225.00	292.50	Financial - Data Analysis
Milana Barkhanoy	Identifying internal transfers between Wells Fargo accounts.	11/23/2022	3.7	280.00	1,036.00	Financial - Forensic Accounting

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Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Milana Barkhanoy	Categorizing transactions in accounting records to identify investor flows by defendants.	11/23/2022	3.6	280.00	1,008.00	Financial - Forensic Accounting
John Hall	Review of WF accounts; troubleshooting image linking for documentation, reviewing accounting categorizations, identifying claimant count, reconciling pest company flows for JJ SB differentiation.	11/23/2022	4.0	310.00	1,240.00	Financial - Forensic Accounting
Josh McGraw	Call with GBW re: taxes due on Heber City property.	11/23/2022	0.2	255.00	51.00	Financial - Tax Issues
Amanda Deering	Communication with JD re: 9 Sky Arc closing.	11/23/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing DS assets and updating list.	11/23/2022	0.3	240.00	72.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing, reconcile and update JJ assets.	11/23/2022	1.3	240.00	312.00	Legal - Asset Analysis and Recovery
Amanda Deering	Discussing asset by defendant estimates with GBW.	11/23/2022	0.5	240.00	120.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to JD re: properties.	11/23/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Call with JD re: 9 Sky Arc. and Ruffian.	11/23/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to JPM re: language for sales.	11/23/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing offer and counter documents for Ruffian.	11/23/2022	0.3	240.00	72.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing invoice for drywall repair at 9 Sky arc.	11/23/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing MM assets.	11/23/2022	0.3	240.00	72.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing LJ assets.	11/23/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing SJ and WR assets.	11/23/2022	0.6	240.00	144.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to BT with vehicles that require estimated values.	11/23/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Identifying vehicles that need values to be reviewed.	11/23/2022	0.3	240.00	72.00	Legal - Asset Analysis and Recovery
Amanda Deering	Discussing utilities with JPM.	11/23/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Finalizing list of vehicles and properties by defendant.	11/23/2022	0.5	240.00	120.00	Legal - Asset Analysis and Recovery
Amanda Deering	Discussing property sales with JPM.	11/23/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Josh McGraw	Discussing utilities with AMD.	11/23/2022	0.2	255.00	51.00	Legal - Asset Analysis and Recovery
Josh McGraw	Discussing property sales with AMD.	11/23/2022	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Reviewing email from AMD re: language for sales.	11/23/2022	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Geoff Winkler	Discussing asset by defendant estimates with AMD.	11/23/2022	0.5	340.00	170.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Call with JPM re: taxes due on Heber City property.	11/23/2022	0.2	340.00	68.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Call with JE to discuss linking transactions to defendants in banking software.	11/23/2022	0.3	340.00	102.00	Legal - Asset Analysis and Recovery
Josh McGraw	Call with JD re: utility transfers for new owners of 9 sky arc.	11/23/2022	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Communication with new buyer and buyer's agent re: utility turnover.	11/23/2022	0.4	255.00	102.00	Legal - Asset Disposition
Josh McGraw	Call with Cox Communication re: transfer of services to new buyer.	11/23/2022	0.7	255.00	178.50	Legal - Asset Disposition
Josh McGraw	Review and confirm transfer of all utilities.	11/23/2022	0.3	255.00	76.50	Legal - Asset Disposition
Josh McGraw	Communication with JD re: sale of Sky Arc property.	11/23/2022	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Call with buyer of Sky Arc to discuss accounts to transfer.	11/23/2022	0.4	255.00	102.00	Legal - Asset Disposition
Geoff Winkler	Review two offer, contingencies, discuss with realtor.	11/23/2022	0.2	340.00	68.00	Legal - Asset Disposition
Geoff Winkler	Review offer on bare land and respond to realtor.	11/23/2022	0.1	340.00	34.00	Legal - Asset Disposition
Geoff Winkler	Review counteroffer, question to realtor, execute counteroffer.	11/23/2022	0.2	340.00	68.00	Legal - Asset Disposition
Geoff Winkler	Review offer on two other bare land properties, review comps, emails with agent to discuss planning.	11/23/2022	0.2	340.00	68.00	Legal - Asset Disposition
Amanda Deering	Sending emails to investors re: FAQ.	11/23/2022	1.0	240.00	240.00	Legal - Case Administration
Amanda Deering	Call with GBW, JBH, AM and GT re: document storage solutions.	11/23/2022	0.7	240.00	168.00	Legal - Case Administration
Amanda Deering	Email to KH and GBW re: investor question.	11/23/2022	0.1	240.00	24.00	Legal - Case Administration
John Hall	Call with AMD, GBW, AM and GT re: document storage solutions.	11/23/2022	0.7	310.00	217.00	Legal - Case Administration
John Hall	Review KAE analysis on various technology eDiscovery pricing, and discuss with GBW.	11/23/2022	0.6	310.00	186.00	Legal - Case Administration
Josh McGraw	Reviewing new invoices and processing for payment.	11/23/2022	0.5	255.00	127.50	Legal - Case Administration
Josh McGraw	Reviewing invoices and processing for payment.	11/23/2022	0.6	255.00	153.00	Legal - Case Administration

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Summary of Fees of Receiver and Retained Personnel
October 1, 2022 - December 31, 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 with AMD, JBH, AM and GT re: document storage solutions.	11/23/2022	0.7	340.00	238.00	Legal - Case Administration
Josh McGraw	Drafting overbid notices for Huntington Beach and Heber City.	11/27/2022	0.7	255.00	178.50	Legal - Asset Disposition
Geoff Winkler	Process accounts receivable.	11/28/2022	0.1	340.00	34.00	Financial - Accounting/Auditing
Milana Barkhanoy	Analyzing and reconciling check images against transactions to identify investor flows.	11/28/2022	1.4	280.00	392.00	Financial - Data Analysis
Maggie Chavez	Categorizing investor inflows by defendant.	11/28/2022	3.1	225.00	697.50	Financial - Data Analysis
Milana Barkhanoy	Meeting with MCC and JBH reviewing transactions and identifying investor inflows by defendants.	11/28/2022	1.2	280.00	336.00	Financial - Forensic Accounting
Milana Barkhanoy	Meetings with MCC reviewing and categorizing transactions.	11/28/2022	2.5	280.00	700.00	Financial - Forensic Accounting
Milana Barkhanoy	Reconciling internal transfers.	11/28/2022	1.8	280.00	504.00	Financial - Forensic Accounting
Maggie Chavez	Discussion with MBB and JBH regarding amounts identified to individual defendants.	11/28/2022	1.2	225.00	270.00	Financial - Forensic Accounting
Maggie Chavez	Meetings with MBB reviewing and categorizing transactions.	11/28/2022	2.5	225.00	562.50	Financial - Forensic Accounting
John Hall	Meeting with MCC and MBB reviewing transactions and identifying investor inflows by defendants.	11/28/2022	1.2	310.00	372.00	Financial - Forensic Accounting
John Hall	Discuss needed technology support with potential vendor.	11/28/2022	0.7	310.00	217.00	Financial - Forensic Accounting
John Hall	Standardization of chart of accounts, reviewing balance issues in transfers, updating new accounts, reviewing staff work product.	11/28/2022	3.0	310.00	930.00	Financial - Forensic Accounting
Amanda Deering	Emails to BT re: vehicle values.	11/28/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing counteroffer for Ruffian vacant lots.	11/28/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to GBW re: turnover dates.	11/28/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing and updating list with vehicle valuations from BT.	11/28/2022	1.5	240.00	360.00	Legal - Asset Analysis and Recovery
Amanda Deering	Research for valuations of assets.	11/28/2022	0.5	240.00	120.00	Legal - Asset Analysis and Recovery
Amanda Deering	Emails to TC re: insurance on 9 Sky Arc.	11/28/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing assets and identifying by defendants.	11/28/2022	2.6	240.00	624.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to DH re: Stipulation.	11/28/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Discussing J&J account turnover info with MBB.	11/28/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Updating stipulation for Canvas Edge.	11/28/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to DZ and GBW re: Canvas Edge.	11/28/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to SJ re: handover dates.	11/28/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing listings for properties to ensure adequate marketing.	11/28/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to GBW re: Canvas Edge.	11/28/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Call with JPM re: defendant turnover and outstanding assets.	11/28/2022	0.4	240.00	96.00	Legal - Asset Analysis and Recovery
Josh McGraw	Communication with BT re: Polaris.	11/28/2022	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Call with AMD re: defendant turnover and outstanding assets.	11/28/2022	0.4	255.00	102.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Work with AMD re timing for insurance and responsibility for payments.	11/28/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Emails with JJ re EcoBattery.	11/28/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review counter offer and reasoning, discuss with realtor re Ruffian land.	11/28/2022	0.2	340.00	68.00	Legal - Asset Disposition
Geoff Winkler	Email to AMD, KH, KE, DZ and JDC re 9 Sky Arc closing and funding.	11/28/2022	0.1	340.00	34.00	Legal - Asset Disposition
Geoff Winkler	Review and execute two addition addendums and IT listing agreement.	11/28/2022	0.2	340.00	68.00	Legal - Asset Disposition
Geoff Winkler	Review property status, architectural plan approval, added value for 19 Sky Arc.	11/28/2022	0.2	340.00	68.00	Legal - Asset Disposition
Geoff Winkler	Email to GO re assistance with defendant MB re asset sales.	11/28/2022	0.1	340.00	34.00	Legal - Asset Disposition
Milana Barkhanoy	Email to MP re certain WF statements.	11/28/2022	0.1	280.00	28.00	Legal - Case Administration
Milana Barkhanoy	Email from AMD re cash inflow breakdown by defendant.	11/28/2022	0.1	280.00	28.00	Legal - Case Administration
Milana Barkhanoy	Communication from JDC re bank transfer breakdown by defendant.	11/28/2022	0.1	280.00	28.00	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

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Milana Barkhanoy	Conference call between GBW, JBH, JPM, MCC, and AMD re current and future tasks for asset management and liquidation, forensic accounting, upcoming court submissions and claimant communication.	11/28/2022	0.3	280.00	84.00	Legal - Case Administration
Maggie Chavez	Conference call between GBW, JBH, AMD, JPM, and MBB re current and future tasks for asset management and liquidation, forensic accounting, upcoming court submissions and claimant communication.	11/28/2022	0.3	225.00	67.50	Legal - Case Administration
Amanda Deering	Reviewing documents submitted from CH re: bank statements, tax returns, investor information and assets to identify information needed.	11/28/2022	0.7	240.00	168.00	Legal - Case Administration
Amanda Deering	Conference call between GBW, JBH, JPM, MCC, and MBB re current and future tasks for asset management and liquidation, forensic accounting, upcoming court submissions and claimant communication.	11/28/2022	0.3	240.00	72.00	Legal - Case Administration
Amanda Deering	Organizing list of attorney fees and accounts by defendant.	11/28/2022	1.0	240.00	240.00	Legal - Case Administration
John Hall	Review Ruffian broker issue from GBW, and discuss with GBW.	11/28/2022	0.3	310.00	93.00	Legal - Case Administration
John Hall	Review defendant turnover issues with MBB and related memo from JDC re same.	11/28/2022	0.3	310.00	93.00	Legal - Case Administration
John Hall	Conference call between GBW, AMD, JPM, MCC, and MBB re current and future tasks for asset management and liquidation, forensic accounting, upcoming court submissions and claimant communication.	11/28/2022	0.3	310.00	93.00	Legal - Case Administration
Josh McGraw	Reviewing invoices and processing for payment.	11/28/2022	0.1	255.00	25.50	Legal - Case Administration
Josh McGraw	Conference call between GBW, JBH, AMD, MC, and MBB re: current and future tasks for asset management and liquidation, forensic accounting, upcoming court submissions and claimant communication.	11/28/2022	0.3	255.00	76.50	Legal - Case Administration
Geoff Winkler	Discussion with counsel KH re attorney's fees granted in KD motion.	11/28/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Emails with AMD re counsel review of stipulation prior to filing.	11/28/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Review email from AG re PB assistance with deeds, discussion with counsel KH re next steps.	11/28/2022	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Review revised CIA, RA, and JPA, comments to KE.	11/28/2022	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Review memo related to KD motion to compel.	11/28/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Review information request from potential counsel, review records, emails with KH and JK.	11/28/2022	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Review motion to intervene and discuss with KH and JBH.	11/28/2022	0.3	340.00	102.00	Legal - Case Administration
Geoff Winkler	Call with JG re: RM questions.	11/28/2022	0.5	340.00	170.00	Legal - Case Administration
Geoff Winkler	Conference call between JPM, JBH, AMD, MC, and MBB re current and future tasks for asset management and liquidation, forensic accounting, upcoming court submissions and claimant communication.	11/28/2022	0.3	340.00	102.00	Legal - Case Administration
John Hall	Discuss accounting needs with GBW and review memo to MW re: same.	11/29/2022	0.4	310.00	124.00	Financial - Accounting/Auditing
Geoff Winkler	Review and update assets under control, review and eliminate duplicates, ensure accurate values.	11/29/2022	1.2	340.00	408.00	Financial - Accounting/Auditing
Milana Barkhanoy	Meeting with JBH re: investor inflows by defendant.	11/29/2022	0.2	280.00	56.00	Financial - Data Analysis
Milana Barkhanoy	Meeting with MCC re: investor inflows by defendant.	11/29/2022	0.5	280.00	140.00	Financial - Data Analysis
Milana Barkhanoy	Communication to AMD and JBH re status of defendant flows summary.	11/29/2022	0.1	280.00	28.00	Financial - Data Analysis
Maggie Chavez	Ascertaining investor names from bank transaction records to identify individual investors versus all other unnamed potential defendants.	11/29/2022	3.9	225.00	877.50	Financial - Data Analysis
Maggie Chavez	Calls with MBB reviewing and identifying investor inflows by defendant.	11/29/2022	0.5	225.00	112.50	Financial - Data Analysis
Maggie Chavez	Categorizing investor inflows by defendant.	11/29/2022	3.9	225.00	877.50	Financial - Data Analysis
Amanda Deering	Identifying cash in by defendant and email to JBH.	11/29/2022	1.0	240.00	240.00	Financial - Data Analysis
Amanda Deering	Communication with MBB re status of defendant flows summary.	11/29/2022	0.1	240.00	24.00	Financial - Data Analysis
John Hall	Meeting with MBB re: investor inflows by defendant.	11/29/2022	0.2	310.00	62.00	Financial - Data Analysis
Josh McGraw	Reviewing background check report, entity research and recorder's office to determine ownership of assets.	11/29/2022	0.7	255.00	178.50	Financial - Data Analysis

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Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Milana Barkhanoy	Categorizing transactions to identify defendant flows.	11/29/2022	2.8	280.00	784.00	Financial - Forensic Accounting
John Hall	Review categorizations, analysis of defendant flows, troubleshooting staff work product.	11/29/2022	2.7	310.00	837.00	Financial - Forensic Accounting
Geoff Winkler	Review tax memo and letter to AG, comments with counsel KE.	11/29/2022	0.2	340.00	68.00	Financial - Tax Issues
Milana Barkhanoy	Meeting with AMD re: assets by defendant.	11/29/2022	0.4	280.00	112.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with BT re: duplicate titles and key.	11/29/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with GBW re: duplicate titles and key.	11/29/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing documents received from CM to look for bank statements, tax returns, investor information and assets to identify information needed.	11/29/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Finalizing and sending email to RT re: Stipulation.	11/29/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Meeting with GBW to discuss asset management in KCC.	11/29/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to KN re: Canvas Edge sale.	11/29/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to KE and KH re: Stipulation for Via Regina.	11/29/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to AM and GT re: Canvas Edge Stipulation.	11/29/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Drafting and sending email to JdC re: account updates needed.	11/29/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing assets and identifying by defendants and updating KCC.	11/29/2022	2.0	240.00	480.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing invoice for 9 sky arc pool.	11/29/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to GBW re: assets review.	11/29/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with GBW re: asset turnover.	11/29/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with JPM re: overbid process alignment.	11/29/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Meeting with MBB re: assets by defendant.	11/29/2022	0.4	240.00	96.00	Legal - Asset Analysis and Recovery
Amanda Deering	Identifying accounts that were not handed over.	11/29/2022	0.3	240.00	72.00	Legal - Asset Analysis and Recovery
Josh McGraw	Communication with AMD re: overbid process alignment.	11/29/2022	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Communication with GBW re: entity identified, and assets held by that entity.	11/29/2022	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Geoff Winkler	Communication with JPM re: entity identified, and assets held by that entity.	11/29/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Communication with AMD re: duplicate titles and key.	11/29/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Meeting with AMD to discuss asset management in KCC.	11/29/2022	0.2	340.00	68.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Communication with AMD re: asset turnover.	11/29/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review list of assets held by third party, document for eventually turnover, emails with counsel KH.	11/29/2022	0.4	340.00	136.00	Legal - Asset Analysis and Recovery
Josh McGraw	Call with TW re: Heber City sale.	11/29/2022	0.5	255.00	127.50	Legal - Asset Disposition
Josh McGraw	Updating overbid procedure notices.	11/29/2022	0.6	255.00	153.00	Legal - Asset Disposition
Josh McGraw	Emails to DZ re: overbid notice updates.	11/29/2022	0.2	255.00	51.00	Legal - Asset Disposition
Josh McGraw	Email to BM re: disposition of property.	11/29/2022	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Call with GBW re: Heber City property.	11/29/2022	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Call to water provider to confirm transfer of account was completed.	11/29/2022	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Call to Southwest Gas re: confirming transfer out of receivership entity was complete.	11/29/2022	0.1	255.00	25.50	Legal - Asset Disposition
Geoff Winkler	Call with JPM re: Heber City property.	11/29/2022	0.1	340.00	34.00	Legal - Asset Disposition
Geoff Winkler	Review offers on two Ruffian bare lots, discuss with realtor.	11/29/2022	0.2	340.00	68.00	Legal - Asset Disposition
Amanda Deering	Sending emails to investors re: FAQ.	11/29/2022	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Email to MP with updated defendant information.	11/29/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Review subject background check and discuss with JBH.	11/29/2022	0.4	240.00	96.00	Legal - Case Administration
Amanda Deering	Planning weekly meeting.	11/29/2022	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Reviewing pleadings and updating investor website.	11/29/2022	0.5	240.00	120.00	Legal - Case Administration
John Hall	Review request for information from KE and discuss with GBW with needed updates (.5). Review and discuss drafts with GBW (.5), review associated attachments and exhibits(.9).	11/29/2022	1.9	310.00	589.00	Legal - Case Administration

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John Hall	Pull and review subject background checks and discuss with AMD.	11/29/2022	0.5	310.00	155.00	Legal - Case Administration
John Hall	Read and discuss order on motion to intervene with GBW.	11/29/2022	0.3	310.00	93.00	Legal - Case Administration
John Hall	Review transfer tax memo from DZ and discuss with GBW.	11/29/2022	0.3	310.00	93.00	Legal - Case Administration
Josh McGraw	Communication with GBW re: utility services at 9 Sky Arc.	11/29/2022	0.1	255.00	25.50	Legal - Case Administration
Josh McGraw	Reviewing invoices and processing for payment.	11/29/2022	0.1	255.00	25.50	Legal - Case Administration
Josh McGraw	Call with Cox Communication to close second account.	11/29/2022	0.3	255.00	76.50	Legal - Case Administration
Josh McGraw	Signing disconnection documentation for Cox communication.	11/29/2022	0.1	255.00	25.50	Legal - Case Administration
Josh McGraw	Reviewing pleadings and motions to the court.	11/29/2022	0.6	255.00	153.00	Legal - Case Administration
Josh McGraw	Call with NV Energy re: confirmation that utilities were transferred out of receivership estate.	11/29/2022	0.4	255.00	102.00	Legal - Case Administration
Geoff Winkler	Communication with JPM re: utility services at 9 Sky Arc.	11/29/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Research new entity, asset holdings, report to team.	11/29/2022	0.6	340.00	204.00	Legal - Case Administration
Geoff Winkler	Review list of documents received, update and clean up for sharing, emails with counsel re treatment of records and PII.	11/29/2022	0.8	340.00	272.00	Legal - Case Administration
Geoff Winkler	Multiple efforts to reach GO to discuss defendant access.	11/29/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Review memo from counsel re IPD defenses, applicability, strategy moving forward.	11/29/2022	0.3	340.00	102.00	Legal - Case Administration
Geoff Winkler	Emails with MW re documents needed, discussion with counsel JDC and MP re additional records received.	11/29/2022	0.2	340.00	68.00	Legal - Case Administration
Maggie Chavez	Evaluating order denying the motion to intervene and its impact on forensic accounting.	11/29/2022	0.6	225.00	135.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Call with JBH reviewing investor inflows by defendants and determining next steps.	11/30/2022	0.2	280.00	56.00	Financial - Data Analysis
Milana Barkhanoy	Meetings with MCC analyzing banking transactions.	11/30/2022	0.8	280.00	224.00	Financial - Data Analysis
Milana Barkhanoy	Analyzing banking transactions for investor flows.	11/30/2022	2.1	280.00	588.00	Financial - Data Analysis
Milana Barkhanoy	Communication with JBH re defendant finance flow summary.	11/30/2022	0.1	280.00	28.00	Financial - Data Analysis
Maggie Chavez	Preparing bank documents for digitization.	11/30/2022	2.0	225.00	450.00	Financial - Data Analysis
Maggie Chavez	Calls with MBB analyzing banking transactions.	11/30/2022	0.8	225.00	180.00	Financial - Data Analysis
John Hall	Meeting with MBB reviewing investor inflows by defendants and determining next steps.	11/30/2022	0.2	310.00	62.00	Financial - Data Analysis
John Hall	Communication with MBB regarding defendant finance flow summary.	11/30/2022	0.1	310.00	31.00	Financial - Data Analysis
Milana Barkhanoy	Reviewing and summarizing investor inflows by defendants.	11/30/2022	2.8	280.00	784.00	Financial - Forensic Accounting
John Hall	Review staff work product in accounting file, trouble shooting and analysis.	11/30/2022	4.1	310.00	1,271.00	Financial - Forensic Accounting
Amanda Deering	Communication with GBW re: vehicle titles, keys and property sale process.	11/30/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email from DZ re: overbid process timeline.	11/30/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Call with JD re: properties.	11/30/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing Ruffian documents for offers.	11/30/2022	0.3	240.00	72.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to KN re: quitclaim signing.	11/30/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Meeting with JPM re: assets management.	11/30/2022	0.5	240.00	120.00	Legal - Asset Analysis and Recovery
Amanda Deering	Emails to DZ and JdC re: Stipulations.	11/30/2022	0.4	240.00	96.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to KH re: Ruffian properties.	11/30/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Call with KH re: Ruffian properties.	11/30/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with GBW re: title concerns.	11/30/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Discussing utility bill with JPM.	11/30/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Discussing title concerns with JPM.	11/30/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Updating asset list with new information.	11/30/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Josh McGraw	Meeting with AMD re: assets management.	11/30/2022	0.5	255.00	127.50	Legal - Asset Analysis and Recovery
Josh McGraw	Discussing utility bill with AMD.	11/30/2022	0.1	255.00	25.50	Legal - Asset Analysis and Recovery

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Attachment 1

Summary of Fees of Receiver and Retained Personnel

October 1, 2022 - December 31, 2022

(Sorted in Chronological Order by Activity Category and Biller)

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Josh McGraw	Discussing title concerns with AMD.	11/30/2022	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Geoff Winkler	Call with MH re rekey and title for offroad vehicles.	11/30/2022	0.3	340.00	102.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review email from investor re potential assets.	11/30/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Communication with AMD re: title concerns.	11/30/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Communication with AMD re: account turnover.	11/30/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Communication with AMD re: vehicle titles, keys and property sale process.	11/30/2022	0.2	340.00	68.00	Legal - Asset Analysis and Recovery
Josh McGraw	Reviewing email from DZ re: overbid process.	11/30/2022	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Review email from DZ re: HOA issues.	11/30/2022	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Call with MG re: title transfers in the state of Utah.	11/30/2022	0.3	255.00	76.50	Legal - Asset Disposition
Josh McGraw	Reviewing videos and photos of Heber City House from JG.	11/30/2022	0.2	255.00	51.00	Legal - Asset Disposition
Josh McGraw	Reviewing letter sent to lender from KH.	11/30/2022	0.2	255.00	51.00	Legal - Asset Disposition
Josh McGraw	Email to KH re: contacting lender.	11/30/2022	0.1	255.00	25.50	Legal - Asset Disposition
Geoff Winkler	Review overbid procedures to ensure compliance.	11/30/2022	0.1	340.00	34.00	Legal - Asset Disposition
Geoff Winkler	Review escrow letter and title commitment for 2065 Canvas Edge.	11/30/2022	0.1	340.00	34.00	Legal - Asset Disposition
Milana Barkhanoy						
	Team meeting with counsel DZ, JdC, KH, KE and receiver team GBW AMD JPM AMD MCC to discuss assets, accounting, investigations, ongoing case activities.	11/30/2022	1.0	280.00	280.00	Legal - Case Administration
Maggie Chavez						
	Team meeting with counsel DZ, JdC, KH, KE and receiver team GBW AMD JPM AMD MBB to discuss assets, accounting, investigations, ongoing case activities.	11/30/2022	1.0	225.00	225.00	Legal - Case Administration
Amanda Deering	Reviewing mail, scanning and sending to GBW as needed.	11/30/2022	0.5	240.00	120.00	Legal - Case Administration
Amanda Deering	Preparing weekly meeting minutes with updates and sending email.	11/30/2022	0.3	240.00	72.00	Legal - Case Administration
Amanda Deering	Email to JdC re: account turnovers.	11/30/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Communication with GBW re: account turnover.	11/30/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering						
	Team meeting with counsel DZ, JdC, KH, KE and receiver team GBW AMD JPM MBB MCC to discuss assets, accounting, investigations, ongoing case activities.	11/30/2022	1.0	240.00	240.00	Legal - Case Administration
Amanda Deering	Calls with investors.	11/30/2022	0.5	240.00	120.00	Legal - Case Administration
Amanda Deering	Sending emails to investor re: FAQ.	11/30/2022	0.3	240.00	72.00	Legal - Case Administration
Amanda Deering	Email to GBW re: investor call.	11/30/2022	0.1	240.00	24.00	Legal - Case Administration
John Hall	Review AMD memo on meeting notes.	11/30/2022	0.1	310.00	31.00	Legal - Case Administration
John Hall						
	Team meeting with DZ, JdC, MP, KAE, KH, GBW, JBH, MBB, MCC, JPM, AMD.	11/30/2022	1.0	310.00	310.00	Legal - Case Administration
Josh McGraw	Reviewing invoices and processing for payment.	11/30/2022	0.4	255.00	102.00	Legal - Case Administration
Josh McGraw	Email to DZ re: overbid notices.	11/30/2022	0.1	255.00	25.50	Legal - Case Administration
Josh McGraw						
	Team meeting with counsel DZ, JdC, KH, KE and receiver team GBW AMD JBH MBB to discuss assets, accounting, investigations, ongoing case activities.	11/30/2022	1.0	255.00	255.00	Legal - Case Administration
Geoff Winkler	Review letter from HOA association, review closing documents, confirm wire payment, email to HOA.	11/30/2022	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Call with KH to discuss proposal from JK.	11/30/2022	0.3	340.00	102.00	Legal - Case Administration
Geoff Winkler	Email from AMD re investor's counsel, discuss with AMD.	11/30/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Call with counsel KH re documents relating to JK request.	11/30/2022	0.5	340.00	170.00	Legal - Case Administration
Geoff Winkler	Call with potential litigation counsel JK and counsel KH.	11/30/2022	0.8	340.00	272.00	Legal - Case Administration
Geoff Winkler						
	Team meeting with counsel DZ, JdC, KH, KE and receiver team GBW AMD JPM MBB MCC to discuss assets, accounting, investigations, ongoing case activities.	11/30/2022	1.0	340.00	340.00	Legal - Case Administration
John Hall	Review of November banking transactions and wires.	12/1/2022	0.3	310.00	93.00	Financial - Accounting/Auditing
Geoff Winkler	Reconcile bank account and work with bank re check clearing dates.	12/1/2022	0.3	340.00	102.00	Financial - Accounting/Auditing

SEC v. J&J Consulting Services, Inc. et al.
Summary of Fees of Receiver and Retained Personnel
October 1, 2022 - December 31, 2022
(Sorted in Chronological Order by Activity Category and Biller)

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Geoff Winkler	Email with bank with 11/22 wire.	12/1/2022	0.1	340.00	34.00	Financial - Accounting/Auditing
Milana Barkhanoy	Meetings with JBH re newly received documentation from WF.	12/1/2022	0.3	280.00	84.00	Financial - Data Analysis
Milana Barkhanoy	Wells Fargo new documentation intake and index.	12/1/2022	3.8	280.00	1,064.00	Financial - Data Analysis
John Hall	Meetings with MBB re newly received documentation from WF.	12/1/2022	0.3	310.00	93.00	Financial - Data Analysis
Milana Barkhanoy	Forensic accounting - analyzing and categorizing bank transaction.	12/1/2022	4.3	280.00	1,204.00	Financial - Forensic Accounting
Milana Barkhanoy	Analyzing and summarizing investor inflows by defendants.	12/1/2022	0.9	280.00	252.00	Financial - Forensic Accounting
John Hall	Review defendant accounting flows.	12/1/2022	1.5	310.00	465.00	Financial - Forensic Accounting
John Hall	Accounting categorization and troubleshooting, scheduling defendant flows.	12/1/2022	2.2	310.00	682.00	Financial - Forensic Accounting
Amanda Deering	Reviewing document from IRS.	12/1/2022	0.1	240.00	24.00	Financial - Tax Issues
Amanda Deering	Email to JJ re: IRS coorespondence.	12/1/2022	0.1	240.00	24.00	Financial - Tax Issues
Amanda Deering	Email to RT re: Canvas Edge.	12/1/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to JPM re: utility bill.	12/1/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to SJ re: utility bills.	12/1/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing homeowners insurance bill.	12/1/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with JPM re: title, quitclaim, stipulation, overbid process and alignment on asset sales.	12/1/2022	0.4	240.00	96.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing J&J mail.	12/1/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Josh McGraw	Call to TW re: properties on the market.	12/1/2022	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Reviewing email from AMD re: utility bill.	12/1/2022	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Communication with AMD re: title, quitclaim, stipulation, overbid process and alignment on asset sales.	12/1/2022	0.4	255.00	102.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Discussion with GC re turnover of assets.	12/1/2022	0.3	340.00	102.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review status update from defendant SJ re La Sal Peak and Paradise Valley homes.	12/1/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Josh McGraw	Research contact information for Huntington Beach lender and call with mortgage provider.	12/1/2022	0.5	255.00	127.50	Legal - Asset Disposition
Josh McGraw	Email to loan servicer providing court documentation to obtain a payoff letter.	12/1/2022	0.2	255.00	51.00	Legal - Asset Disposition
Josh McGraw	Call with SS re: sales process and request for title report.	12/1/2022	0.2	255.00	51.00	Legal - Asset Disposition
Josh McGraw	Call with TW re: property inspections and items need to remove contingencies.	12/1/2022	0.4	255.00	102.00	Legal - Asset Disposition
Josh McGraw	Email to TW re: title report for Huntington Beach property.	12/1/2022	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Reviewing PTR for Huntington Beach.	12/1/2022	0.4	255.00	102.00	Legal - Asset Disposition
Josh McGraw	Call to MP re: title issues.	12/1/2022	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Call with MP re: title requests and outstanding items needed for sales.	12/1/2022	0.2	255.00	51.00	Legal - Asset Disposition
Josh McGraw	Email to MP re: title report for Huntington Beach.	12/1/2022	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Call with BM re: transfer of ownership and overbid procedures.	12/1/2022	0.4	255.00	102.00	Legal - Asset Disposition
Josh McGraw	Reviewing documentation provided by MP re: title requested information.	12/1/2022	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Reviewing email from BM re: deed transfer.	12/1/2022	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to BM re: receivership entity information for deed transfer.	12/1/2022	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to SS and FM re: title requested items and process to obtaining court approval.	12/1/2022	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to TW re: overbid procedure and publication notice.	12/1/2022	0.1	255.00	25.50	Legal - Asset Disposition
Geoff Winkler	Work with title company and defendant re sale of Canvas Edge.	12/1/2022	0.1	340.00	34.00	Legal - Asset Disposition
Amanda Deering	Reviewing documentation received.	12/1/2022	1.5	240.00	360.00	Legal - Case Administration
Amanda Deering	Emails from investors.	12/1/2022	0.5	240.00	120.00	Legal - Case Administration
Amanda Deering	Email to CM re: ACAC notice.	12/1/2022	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Email to DS re: property taxes and utilities.	12/1/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Sending registration to JH.	12/1/2022	0.2	240.00	48.00	Legal - Case Administration

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Attachment 1

Summary of Fees of Receiver and Retained Personnel

October 1, 2022 - December 31, 2022

(Sorted in Chronological Order by Activity Category and Biller)

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Josh McGraw	Reviewing and processing property invoices.	12/1/2022	0.4	255.00	102.00	Legal - Case Administration
Geoff Winkler	Call with counsel KH and DZ, to discuss proposed litigation counsel.	12/1/2022	0.5	340.00	170.00	Legal - Case Administration
Geoff Winkler	Review minute order from court re Motion to Compel.	12/1/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Emails with LJ re motion to intervene.	12/1/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Emails with counsel JDC re WFB subpoena response.	12/1/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Review appeal and supporting declaration from KD, emails with counsel KH.	12/1/2022	0.3	340.00	102.00	Legal - Case Administration
Geoff Winkler	Review emails from counsel KH, TC re KD draft stipulation to correct dollar amount.	12/1/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Review and approve memorandum and declaration re KD fees granted.	12/1/2022	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Review stipulation to continue hearing re defendant MM.	12/1/2022	0.1	340.00	34.00	Legal - Case Administration
Milana Barkhanoy	Digitizing bank statements for accounting categorization.	12/2/2022	3.5	280.00	980.00	Financial - Data Analysis
Milana Barkhanoy	Auditing digitized transactions against bank statement pdfs.	12/2/2022	1.7	280.00	476.00	Financial - Data Analysis
Maggie Chavez	Digitizing defendant bank statements with MBB.	12/2/2022	2.2	225.00	495.00	Financial - Data Analysis
Maggie Chavez	Digitizing defendant bank statements.	12/2/2022	1.7	225.00	382.50	Financial - Data Analysis
Maggie Chavez	Consolidating bank statements for digitization.	12/2/2022	1.8	225.00	405.00	Financial - Data Analysis
Geoff Winkler	Call with AMD re: JJ taxes.	12/2/2022	0.1	340.00	34.00	Financial - Data Analysis
Milana Barkhanoy	Meeting with JBH and MCC re: defendant bank document digitization process.	12/2/2022	0.3	280.00	84.00	Financial - Forensic Accounting
Milana Barkhanoy	Forensic accounting - analyzing and categorizing transaction	12/2/2022	3.8	280.00	1,064.00	Financial - Forensic Accounting
Maggie Chavez	Meeting with MBB and JBH re: defendant bank document digitization process.	12/2/2022	0.3	225.00	67.50	Financial - Forensic Accounting
Maggie Chavez	Conversation with JBH re: IOLTA accounts.	12/2/2022	0.5	225.00	112.50	Financial - Forensic Accounting
John Hall	Meeting with MBB and MCC re: defendant bank document digitization process.	12/2/2022	0.3	310.00	93.00	Financial - Forensic Accounting
John Hall	Conversation with MCC re: IOLTA accounts.	12/2/2022	0.5	310.00	155.00	Financial - Forensic Accounting
Amanda Deering	Call with GBW re: JJ taxes.	12/2/2022	0.1	240.00	24.00	Financial - Tax Issues
Amanda Deering	Email to KH re: Canvas Edge update.	12/2/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to KE re: Canvas Edge update.	12/2/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing extension for sale of Canvas Edge.	12/2/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to title re: quitclaim.	12/2/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Working with KC and JE on asset organization.	12/2/2022	1.3	240.00	312.00	Legal - Asset Analysis and Recovery
Amanda Deering	Call with investor re: assets.	12/2/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to KH and KE re: quitclaim signing.	12/2/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with JPM re: mortgage on property.	12/2/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing invoice for utilities for Heber City.	12/2/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing mortgage payment invoice.	12/2/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to JD re: closing documents.	12/2/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Call with GBW re: potential new assets.	12/2/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Call with JD re: update on properties.	12/2/2022	0.4	240.00	96.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing closing documents and documents received for 9 Sky Arc.	12/2/2022	0.5	240.00	120.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with BT re: duplicate titles and turnover.	12/2/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Josh McGraw	Communication with AMD re: mortgage on property.	12/2/2022	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Reviewing valuation of golf simulator from TW.	12/2/2022	0.2	255.00	51.00	Legal - Asset Analysis and Recovery
Josh McGraw	Email to GBW re: valuation of golf simulator.	12/2/2022	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Geoff Winkler	Discussion with counsel re asset turnover, timing, next steps.	12/2/2022	0.2	340.00	68.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Emails with JJ re Eco Battery.	12/2/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review asset purchase agreement and details of potential sale of KW franchises.	12/2/2022	0.3	340.00	102.00	Legal - Asset Analysis and Recovery

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Summary of Fees of Receiver and Retained Personnel

October 1, 2022 - December 31, 2022

(Sorted in Chronological Order by Activity Category and Biller)

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Geoff Winkler	Review update on asset turnover from counsel KE.	12/2/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review and research asset valuation re sale of Heber City.	12/2/2022	0.2	340.00	68.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Call with AMD re: potential new assets.	12/2/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Josh McGraw	Reviewing emails from title and escrow on Huntington Beach property sale.	12/2/2022	0.2	255.00	51.00	Legal - Asset Disposition
Josh McGraw	Reviewing recommended changes from TW on overbid procedure notices.	12/2/2022	0.2	255.00	51.00	Legal - Asset Disposition
Josh McGraw	Review document required by lender to be completed.	12/2/2022	0.5	255.00	127.50	Legal - Asset Disposition
Josh McGraw	Call with TW re: overbid procedure requested changes.	12/2/2022	0.4	255.00	102.00	Legal - Asset Disposition
Geoff Winkler	Review and execute addendum two re Canvas Edge.	12/2/2022	0.1	340.00	34.00	Legal - Asset Disposition
Amanda Deering	Emails re: weekly meeting.	12/2/2022	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Returning call to JJ.	12/2/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Communication with GBW re: JJ letter.	12/2/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Emails with investors and updating the investor list.	12/2/2022	0.7	240.00	168.00	Legal - Case Administration
John Hall	Review KAE draft memo re JJ accounts, and discuss potential edits with GBW.	12/2/2022	0.4	310.00	124.00	Legal - Case Administration
John Hall	Review FBI update from KAE.	12/2/2022	0.1	310.00	31.00	Legal - Case Administration
John Hall	Review eDiscovery vendor issues with KAE and GBW, KH.	12/2/2022	0.4	310.00	124.00	Legal - Case Administration
Geoff Winkler	Review and edit proposed letter to proposed counsel, emails with counsel KE.	12/2/2022	0.3	340.00	102.00	Legal - Case Administration
Geoff Winkler	Work with defendant JJ, review letter to bank and discuss with counsel MP.	12/2/2022	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Review and analyze options for e-discovery vendors for litigation and general case needs.	12/2/2022	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Communication with AMD re: JJ letter.	12/2/2022	0.1	340.00	34.00	Legal - Case Administration
Maggie Chavez	Processing and auditing information produced by digitization of defendant bank statements.	12/5/2022	3.5	225.00	787.50	Financial - Accounting/Auditing
Milana Barkhanoy	Digitizing bank statements for accounting categorization.	12/5/2022	2.1	280.00	588.00	Financial - Data Analysis
Maggie Chavez	Digitizing defendant bank statements.	12/5/2022	2.6	225.00	585.00	Financial - Data Analysis
Milana Barkhanoy	Forensic accounting - categorizing transactions.	12/5/2022	2.5	280.00	700.00	Financial - Forensic Accounting
John Hall	Analysis of newly uploaded transactions, categorization and analysis and tracing of defendant funds. Review of staff work product.	12/5/2022	4.8	310.00	1,488.00	Financial - Forensic Accounting
Amanda Deering	Call with BT re: duplicate titles.	12/5/2022	0.5	240.00	120.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to JE re: asset management.	12/5/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to KH re: title and estimated settlement statement for Ruffian properties.	12/5/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Emails from KH and JcD re: property sale next steps.	12/5/2022	0.3	240.00	72.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing Estimated Settlement Agreements and Preliminary Titles for Ruffian properties and sending update to MP.	12/5/2022	0.5	240.00	120.00	Legal - Asset Analysis and Recovery
Amanda Deering	Meeting with JdC discussing title updates and concerns.	12/5/2022	0.4	240.00	96.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to JdC re: Beasley properties.	12/5/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Emails to MP re: lis pendens for Via Regina.	12/5/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to KH, JcD and DZ re: next steps with properties.	12/5/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with GBW re: duplicate titles, real properties, and document storage.	12/5/2022	0.4	240.00	96.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to MP re: lis pendens for Ruffian.	12/5/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Discussion with JPM on next steps for PSA and title issues.	12/5/2022	0.3	240.00	72.00	Legal - Asset Analysis and Recovery
Amanda Deering	Emails with investors.	12/5/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to KH re: assets by defendant list.	12/5/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to title re: closing docs.	12/5/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Emails to DZ and JdC re: Stipulations for Ruffian properties.	12/5/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Josh McGraw	Discussion with AMD on next steps for PSA and title issues.	12/5/2022	0.3	255.00	76.50	Legal - Asset Analysis and Recovery

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Summary of Fees of Receiver and Retained Personnel

October 1, 2022 - December 31, 2022

(Sorted in Chronological Order by Activity Category and Biller)

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Geoff Winkler	Communication with AMD re: duplicate titles, real properties, and document storage.	12/5/2022	0.4	340.00	136.00	Legal - Asset Analysis and Recovery
Josh McGraw	Emails to MQ re: seller disclosure information for Huntington Beach.	12/5/2022	0.2	255.00	51.00	Legal - Asset Disposition
Josh McGraw	Reviewing email from loan servicer on Huntington Beach.	12/5/2022	0.1	255.00	25.50	Legal - Asset Disposition
Geoff Winkler	Emails with AG re signature on deed for Via Regina Coeli.	12/5/2022	0.1	340.00	34.00	Legal - Asset Disposition
Geoff Winkler	Review and execute seller disclosure for Huntington Beach.	12/5/2022	0.2	340.00	68.00	Legal - Asset Disposition
Milana Barkhanoy	Conference call between GBW, JBH, JPM, MCC, AMD, AMP re current and future tasks for asset management and liquidation, forensic accounting, upcoming court submissions and claimant communication.	12/5/2022	0.3	280.00	84.00	Legal - Case Administration
Maggie Chavez	Conference call between GBW, JBH, MBB, JPM, AMD, AMP re current and future tasks for asset management and liquidation, forensic accounting, upcoming court submissions and claimant communication.	12/5/2022	0.3	225.00	67.50	Legal - Case Administration
Amanda Deering	Email to KE re: document storage vendors.	12/5/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Conference call between GBW, JBH, JPM, MCC, and MBB, and AMP re current and future tasks for asset management and liquidation, forensic accounting, upcoming court submissions and claimant communication.	12/5/2022	0.3	240.00	72.00	Legal - Case Administration
Amanda Deering	Emails to JJ re: bank meeting.	12/5/2022	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Email to GBW re: document storage vendors.	12/5/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Call with BP from American Credit Union.	12/5/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Communication with GBW re: American Credit Union.	12/5/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Reviewing pleadings and updating investor website.	12/5/2022	1.0	240.00	240.00	Legal - Case Administration
John Hall	Conference call between AMD, JPM, MCC, AMP, GBW and MBB re current and future tasks for asset management and liquidation, forensic accounting, upcoming court submissions and claimant communication.	12/5/2022	0.3	310.00	93.00	Legal - Case Administration
Josh McGraw	Conference call between GBW, JBH, MBB, MCC, AMD, AMP re current and future tasks for asset management and liquidation, forensic accounting, upcoming court submissions and claimant communication.	12/5/2022	0.3	255.00	76.50	Legal - Case Administration
Anna Priebe	Conference call between GBW, JBH, JPM, MCC, and MBB, and AMD re current and future tasks for asset management and liquidation, forensic accounting, upcoming court submissions and claimant communication.	12/5/2022	0.3	230.00	69.00	Legal - Case Administration
Geoff Winkler	Conference call between AMD, JBH, JPM, MCC, and MBB, and AMP re current and future tasks for asset management and liquidation, forensic accounting, upcoming court submissions and claimant communication.	12/5/2022	0.3	340.00	102.00	Legal - Case Administration
Geoff Winkler	Discussion with defendant JJ re meeting to reissue bank draft.	12/5/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Review updated language in JPA and EA.	12/5/2022	0.2	340.00	68.00	Legal - Case Administration
Maggie Chavez	Digitizing defendant bank statements.	12/6/2022	0.9	225.00	202.50	Financial - Accounting/Auditing
Maggie Chavez	Processing and auditing information produced by digitization of defendant bank statements.	12/6/2022	1.5	225.00	337.50	Financial - Accounting/Auditing
Amanda Deering	Reviewing bank statements required by stipulation to receive and communication with JPM.	12/6/2022	0.4	240.00	96.00	Financial - Accounting/Auditing
Josh McGraw	Reviewing bank statements required by stipulation to receive and communication with AMD.	12/6/2022	0.4	255.00	102.00	Financial - Accounting/Auditing
Milana Barkhanoy	Calls with MCC reviewing transaction data.	12/6/2022	0.3	280.00	84.00	Financial - Data Analysis
Milana Barkhanoy	Forensic accounting - categorizing transactions.	12/6/2022	2.9	280.00	812.00	Financial - Forensic Accounting
Milana Barkhanoy	Analyzing investor flows by defendant.	12/6/2022	1.9	280.00	532.00	Financial - Forensic Accounting
John Hall	Review of defendant cash flows output from MBB and MCC, follow up with needed further updates. Analysis of pest control flows for determining tracing.	12/6/2022	3.5	310.00	1,085.00	Financial - Forensic Accounting
Amanda Deering	Preparing duplicate titles for vehicles to be sold.	12/6/2022	0.7	240.00	168.00	Legal - Asset Analysis and Recovery
Amanda Deering	Meeting with JE re: assets management and communication with GBW.	12/6/2022	0.8	240.00	192.00	Legal - Asset Analysis and Recovery
Amanda Deering	Discussing title pulling process for vehicles with JPM.	12/6/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery

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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 LC re: invoice.	12/6/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to KN re: quitclaim signing.	12/6/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to KH with update on quitclaim signing.	12/6/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with BT re: information needed for duplicate title forms.	12/6/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with JD re: Abbey Hill.	12/6/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email from KH re: quitclaim deeds.	12/6/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Josh McGraw	Discussing title pulling process for vehicles with AMD.	12/6/2022	0.2	255.00	51.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review notice from lender, research property issue, reach out to defendant, emails with counsel KH, KE, JDC, DZ.	12/6/2022	0.3	340.00	102.00	Legal - Asset Analysis and Recovery
John Hall	Meeting with broker and GBW re update on properties available.	12/6/2022	1.5	310.00	465.00	Legal - Asset Disposition
Geoff Winkler	Meeting with broker and JBH re update on properties available.	12/6/2022	1.5	340.00	510.00	Legal - Asset Disposition
Amanda Deering	Email to JJ re: bank meeting.	12/6/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Emails re: JJ bank account.	12/6/2022	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Call with BP re: JJ account.	12/6/2022	0.1	240.00	24.00	Legal - Case Administration
Geoff Winkler	Review bank documents for compliance, other information from defendants.	12/6/2022	1.1	340.00	374.00	Legal - Case Administration
Maggie Chavez	Auditing information produced by the digitization of defendant bank statements.	12/7/2022	3.4	225.00	765.00	Financial - Accounting/Auditing
Amanda Deering	Identifying bank account information.	12/7/2022	0.5	240.00	120.00	Financial - Accounting/Auditing
Geoff Winkler	Process account receivable, emails with counsel verifying funds, receipt.	12/7/2022	0.2	340.00	68.00	Financial - Accounting/Auditing
Milana Barkhanoy	Calls with MCC reviewing digitized transactions.	12/7/2022	0.5	280.00	140.00	Financial - Data Analysis
Maggie Chavez	Organizing information produced by digitization of defendant bank statements.	12/7/2022	1.8	225.00	405.00	Financial - Data Analysis
Maggie Chavez	Meetings with MBB reviewing digitized transactions.	12/7/2022	0.5	225.00	112.50	Financial - Data Analysis
Milana Barkhanoy	Analyzing investor flows by defendant.	12/7/2022	2.4	280.00	672.00	Financial - Forensic Accounting
Amanda Deering	Communication with BT re: vehicle details and title forms.	12/7/2022	0.3	240.00	72.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing vehicle documents, preparing duplicate title forms, reviewing payment information and sending to GBW.	12/7/2022	1.5	240.00	360.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing property taxes due in January for Nevada properties and email to GBW.	12/7/2022	0.8	240.00	192.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with GBW re: Abbey Hill.	12/7/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with JD re: Abbey Hill.	12/7/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to GBW re: watercraft.	12/7/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Emails re: bank accounts for stipulation review.	12/7/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to KN re: quitclaim deed signing.	12/7/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to KN re: approval of Stip for Canvas Edge.	12/7/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with JD re: Via Regina and Canvas Edge.	12/7/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with JPM re: Canvas Edge utilities.	12/7/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Adding asset information from recent transaction.	12/7/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Communication with AMD re: Abbey Hill.	12/7/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Meeting with defendant at bank re: asset recovery.	12/7/2022	1.5	340.00	510.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review questions re property tax, emails with AMD.	12/7/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Josh McGraw	Communication with AMD re: utility transfer process after Canvas Edge sale.	12/7/2022	0.1	255.00	25.50	Legal - Asset Disposition
Geoff Winkler	Emails with AG and AMD re deed execution timing.	12/7/2022	0.1	340.00	34.00	Legal - Asset Disposition
Milana Barkhanoy	Communication form AMD with task list for upcoming meeting; review list.	12/7/2022	0.1	280.00	28.00	Legal - Case Administration
Milana Barkhanoy	Emails with JBH re document storage arrangement with AM.	12/7/2022	0.2	280.00	56.00	Legal - Case Administration
Milana Barkhanoy	Document intake and review from DISCO, preparing summary for JBH.	12/7/2022	0.7	280.00	196.00	Legal - Case Administration
Amanda Deering	Email to KE with EIN.	12/7/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Communication with GBW on Via Regina.	12/7/2022	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Communication and Emails re: document storage solution.	12/7/2022	0.4	240.00	96.00	Legal - Case Administration

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Amanda Deering	Reviewing pleadings and posting to investor website.	12/7/2022	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Emails with investors.	12/7/2022	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Preparing weekly agenda and sending email.	12/7/2022	0.5	240.00	120.00	Legal - Case Administration
Amanda Deering	Reviewing funds received.	12/7/2022	0.1	240.00	24.00	Legal - Case Administration
John Hall	Field work in LVNV; Meet with JJ and JJ for check reissuance and general discussion (1.5), review and analysis of WF accounts and review of defendant figures and schedule creation (1.8).	12/7/2022	3.3	310.00	1,023.00	Legal - Case Administration
John Hall	Review MBB intake issues with MP.	12/7/2022	0.3	310.00	93.00	Legal - Case Administration
Geoff Winkler	Communication with AMD on Via Regina.	12/7/2022	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Call with counsel KH to discuss turnover, property sales, other outstanding issues.	12/7/2022	0.5	340.00	170.00	Legal - Case Administration
Geoff Winkler	Emails with defendant JJ re USB account issues.	12/7/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Review email from counsel KE re ACH information, contact bank to verify, email to KE.	12/7/2022	0.2	340.00	68.00	Legal - Claims Administration and Objections
John Hall	Accounting analysis and standardizing of accounting categorization and chart of accounts. Review and tracing of cash flows and tying out and balancing transfers.	12/8/2022	2.7	310.00	837.00	Financial - Accounting/Auditing
Geoff Winkler	Process two accounts receivable.	12/8/2022	0.2	340.00	68.00	Financial - Accounting/Auditing
Maggie Chavez	Preparing bank statements for digitization.	12/8/2022	1.4	225.00	315.00	Financial - Data Analysis
Maggie Chavez	Analyzing information produced by the digitization of defendant bank statements.	12/8/2022	4.1	225.00	922.50	Financial - Data Analysis
Milana Barkhanoy	Auditing internal transfers.	12/8/2022	0.1	280.00	28.00	Financial - Forensic Accounting
John Hall	Memo to SEC regarding outstanding issues to resolve and status of restating returns.	12/8/2022	0.4	310.00	124.00	Financial - Tax Issues
Amanda Deering	Emails to KN re: quitclaim and closing.	12/8/2022	0.5	240.00	120.00	Legal - Asset Analysis and Recovery
Amanda Deering	Emails to GBW, AM and GT re: quitclaim.	12/8/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing insurance invoice.	12/8/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Meeting with JdC to confirm details for drafting Motion to support turnover of property to receivership.	12/8/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Discussion with JPM re: Stipulation.	12/8/2022	0.5	240.00	120.00	Legal - Asset Analysis and Recovery
Amanda Deering	Discussing asset management with GBW.	12/8/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Emails to KH re: Stipulation for Canvas Edge.	12/8/2022	0.3	240.00	72.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to JE re: asset management.	12/8/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Josh McGraw	Discussion with AMD re: stipulation.	12/8/2022	0.5	255.00	127.50	Legal - Asset Analysis and Recovery
Geoff Winkler	Discussing asset management with AMD.	12/8/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review proposed Heber City deed.	12/8/2022	0.1	340.00	34.00	Legal - Asset Disposition
Milana Barkhanoy	Case discussing with JBH.	12/8/2022	0.2	280.00	56.00	Legal - Case Administration
Milana Barkhanoy	Emails with JdC re subpoenas.	12/8/2022	0.2	280.00	56.00	Legal - Case Administration
Milana Barkhanoy	Team meeting with counsel DZ, JdC, KH, KE and receiver team GBW JBH AMD JPM AMP MCC to discuss assets, accounting, investigations, ongoing case activities.	12/8/2022	0.9	280.00	252.00	Legal - Case Administration
Maggie Chavez	Team meeting with counsel DZ, JdC, KH, KE and receiver team GBW AMD AMP MBB JPM to discuss assets, accounting, investigations, ongoing case activities.	12/8/2022	0.9	225.00	202.50	Legal - Case Administration
Amanda Deering	Email to BP re: JJ account.	12/8/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Team meeting with counsel DZ, JdC, KH, KE and receiver team GBW AMD JPM MBB MCC to discuss assets, accounting, investigations, ongoing case activities.	12/8/2022	0.9	240.00	216.00	Legal - Case Administration
Amanda Deering	Email to DZ, JdC, KH, KE, GBW AMD JPM MBB and MCC with meeting notes.	12/8/2022	0.1	240.00	24.00	Legal - Case Administration

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Amanda Deering	Call with investor.	12/8/2022	0.2	240.00	48.00	Legal - Case Administration
John Hall	Review PB POA from 3/22	12/8/2022	0.3	310.00	93.00	Legal - Case Administration
John Hall	Discuss outstanding case issues with GBW and KH and KAE, follow up discussion with GBW re: same.	12/8/2022	0.3	310.00	93.00	Legal - Case Administration
Josh McGraw	Team meeting with counsel DZ, JdC, KH, KE and receiver team GBW AMD AMP MBB MCC to discuss assets, accounting, investigations, ongoing case activities.	12/8/2022	0.9	255.00	229.50	Legal - Case Administration
Geoff Winkler	Discussion with BT re MB POA, need for documentation.	12/8/2022	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Review issue from title, review motion and order for stipulation, discuss with KH.	12/8/2022	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Review proposed elisor motion and discuss with JDC.	12/8/2022	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Review CIA changes and discuss with DZ.	12/8/2022	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Call with counsel KH to discuss title issues, assets, turnover, motions.	12/8/2022	0.5	340.00	170.00	Legal - Case Administration
Geoff Winkler	Call with AE, JK, KH, KE re: promoters.	12/8/2022	1.0	340.00	340.00	Legal - Case Administration
Geoff Winkler	Team meeting with counsel DZ, JdC, KH, KE and receiver team AMD JPM MBB MCC to discuss assets, accounting, investigations, ongoing case activities.	12/8/2022	0.9	340.00	306.00	Legal - Case Administration
Amanda Deering	Email to RT re: Stipulation for Canvas Edge.	12/9/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to KN re: Stipulation for canvas Edge.	12/9/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with GBW re: Stipulation for Canvas Edge.	12/9/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to KH re: Stipulation for Canvas Edge.	12/9/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing updated Stipulation for Canvas Edge.	12/9/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Communication with AMD re: Stipulation for Canvas Edge.	12/9/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
John Hall	Review amended stipulated order for Canvas Edge and discuss with GBW,	12/9/2022	0.5	310.00	155.00	Legal - Case Administration
Josh McGraw	Call with TW re: updates to properties under contract.	12/9/2022	0.4	255.00	102.00	Legal - Case Administration
Geoff Winkler	Discussion with DZ re potential counsel.	12/9/2022	0.3	340.00	102.00	Legal - Case Administration
Geoff Winkler	Call with potential third party counsel and DZ.	12/9/2022	0.5	340.00	170.00	Legal - Case Administration
Milana Barkhanoy	Searching for substantiating documentation for transactions from bank statements.	12/12/2022	0.5	280.00	140.00	Financial - Data Analysis
Milana Barkhanoy	Meetings with MCC reviewing banking transactions data.	12/12/2022	0.9	280.00	252.00	Financial - Data Analysis
Maggie Chavez	Meetings with MBB reviewing banking transaction data.	12/12/2022	0.9	225.00	202.50	Financial - Data Analysis
Maggie Chavez	Organizing and categorizing physical documents.	12/12/2022	0.1	225.00	22.50	Financial - Data Analysis
Maggie Chavez	Digitizing bank statements.	12/12/2022	3.7	225.00	832.50	Financial - Data Analysis
Maggie Chavez	Preparing bank statements for digitization.	12/12/2022	0.3	225.00	67.50	Financial - Data Analysis
Milana Barkhanoy	Meeting with MCC and JBH discussing forensic accounting and defendant flows.	12/12/2022	0.7	280.00	196.00	Financial - Forensic Accounting
Maggie Chavez	Meeting with MBB and JBH regarding next steps in the forensic accounting process.	12/12/2022	0.7	225.00	157.50	Financial - Forensic Accounting
John Hall	Review cash flows for defendants, review and analysis of accounting file.	12/12/2022	2.8	310.00	868.00	Financial - Forensic Accounting
John Hall	Meeting with MBB and MCC regarding next steps in the forensic accounting process.	12/12/2022	0.7	310.00	217.00	Financial - Forensic Accounting
Amanda Deering	Email to KH re: Stipulation.	12/12/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to KN re: Canvas Edge invoice.	12/12/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Emails to RT re: Stipulation, Canvas Edge invoice and closing.	12/12/2022	0.3	240.00	72.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to KO re: signing for closing docs.	12/12/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Discussing stipulation reviews and Stipulation to sell with JPM.	12/12/2022	0.5	240.00	120.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to JE re: asset management.	12/12/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing outstanding invoices.	12/12/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Updating asset management list.	12/12/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery

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Amanda Deering	Email to RT re: mortgage.	12/12/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Josh McGraw	Discussing defendant stipulation reviews and stipulation to sell real property with AMD.	12/12/2022	0.5	255.00	127.50	Legal - Asset Analysis and Recovery
Geoff Winkler	Emails with counsel MP re Tower 18 payment.	12/12/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review discussion re transfer tax issue, legal findings.	12/12/2022	0.2	340.00	68.00	Legal - Asset Analysis and Recovery
Amanda Deering	Discussing utilities with JPM.	12/12/2022	0.1	240.00	24.00	Legal - Asset Disposition
Amanda Deering	Updating utilities list.	12/12/2022	0.3	240.00	72.00	Legal - Asset Disposition
Amanda Deering	Matching utility payments to corresponding assets.	12/12/2022	0.7	240.00	168.00	Legal - Asset Disposition
Josh McGraw	Discussing utilities with AMD.	12/12/2022	0.1	255.00	25.50	Legal - Asset Disposition
Geoff Winkler	Review and execute addendum for Hammer & Ruffian.	12/12/2022	0.1	340.00	34.00	Legal - Asset Disposition
Milana Barkhanoy	Conference call between JBH, JPM, MCC, AMD, AMP re current and future tasks for asset management and liquidation, forensic accounting, upcoming court submissions and claimant communication.	12/12/2022	0.2	280.00	56.00	Legal - Case Administration
Maggie Chavez	Conference call between JBH, JPM, MBB, AMD, AMP re current and future tasks for asset management and liquidation, forensic accounting, upcoming court submissions and claimant communication.	12/12/2022	0.2	225.00	45.00	Legal - Case Administration
Amanda Deering	Conference call between JBH, JPM, MCC, and MBB, and AMP re current and future tasks for asset management and liquidation, forensic accounting, upcoming court submissions and claimant communication.	12/12/2022	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Communication with MCC re: data analysis.	12/12/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Reviewing investor communication with AMP.	12/12/2022	0.3	240.00	72.00	Legal - Case Administration
Amanda Deering	Email to KH re: SJ question.	12/12/2022	0.1	240.00	24.00	Legal - Case Administration
John Hall	Conference call between AMD, JPM, MCC, AMP and MBB re current and future tasks for asset management and liquidation, forensic accounting, upcoming court submissions and claimant communication.	12/12/2022	0.2	310.00	62.00	Legal - Case Administration
Josh McGraw	Conference call between JBH, AMD, MCC, and MBB, and AMP re current and future tasks for asset management and liquidation, forensic accounting, upcoming court submissions and claimant communication.	12/12/2022	0.2	255.00	51.00	Legal - Case Administration
Anna Priebe	Conference call between JBH, JPM, MCC, and MBB, and AMD re current and future tasks for asset management and liquidation, forensic accounting, upcoming court submissions and claimant communication.	12/12/2022	0.2	230.00	46.00	Legal - Case Administration
Anna Priebe	Meet re: reach out to investors to find out how many we know.	12/12/2022	0.1	230.00	23.00	Legal - Case Administration
Anna Priebe	Reviewing investor communication with AMD.	12/12/2022	0.3	230.00	69.00	Legal - Case Administration
Anna Priebe	Update of investor list with the current registrations from J&J website.	12/12/2022	0.5	230.00	115.00	Legal - Case Administration
Geoff Winkler	Review draft response to KD motion, comments with counsel KH.	12/12/2022	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Discussion with counsel KH re contacting defendant MB.	12/12/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Discussion with JDC re motion and logistics of prison visits.	12/12/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Review motion for reconsideration re intervenor.	12/12/2022	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Review emails with AG, counsel KH, develop plan to work around issues.	12/12/2022	0.1	340.00	34.00	Legal - Case Administration
Maggie Chavez	Analyzing and verifying the information produced through digitization process.	12/13/2022	1.1	225.00	247.50	Financial - Accounting/Auditing
Milana Barkhanoy	Summarizing analysis of JJ account 2073 into report for JBH.	12/13/2022	0.2	280.00	56.00	Financial - Data Analysis
Milana Barkhanoy	Email to JBH with summary on defendant flow on account 2073.	12/13/2022	0.1	280.00	28.00	Financial - Data Analysis
Milana Barkhanoy	Searching for substantiating documentation for transactions from bank statements.	12/13/2022	3.1	280.00	868.00	Financial - Data Analysis
Maggie Chavez	Preparing bank statements for digitization	12/13/2022	2.6	225.00	585.00	Financial - Data Analysis
Milana Barkhanoy	Analyzing and categorizing internal transfers between defendant entities.	12/13/2022	2.9	280.00	812.00	Financial - Forensic Accounting
Milana Barkhanoy	Analyzing transactions to determine investor flows by defendants.	12/13/2022	2.5	280.00	700.00	Financial - Forensic Accounting
Maggie Chavez	Digitizing bank statements.	12/13/2022	2.8	225.00	630.00	Financial - Forensic Accounting

SEC v. J&J Consulting Services, Inc. et al.

Attachment 1

Summary of Fees of Receiver and Retained Personnel

October 1, 2022 - December 31, 2022

(Sorted in Chronological Order by Activity Category and Biller)

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
John Hall	Tracing analysis of defendant entities across all current inputted transactions.					
	Reconciliation of staff work product, email to MBB for counsel with additional documentation requests. Review categorizations and standardization of transactions across accounts(4.0). Review MCC work product (2.0)	12/13/2022	6.0	310.00	1,860.00	Financial - Forensic Accounting
Amanda Deering	Email to KH and GBW re: total cash received for defendant.	12/13/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to KN re: legal address for Via Regina.	12/13/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Emails to KH re: legal descriptions for Ruffian properties and addendum.	12/13/2022	0.5	240.00	120.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing and updating asset management doc.	12/13/2022	0.5	240.00	120.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing legal description for Via Regina.	12/13/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Call with MC re: mortgage for Canvas Edge.	12/13/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to MC re: court documents.	12/13/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to MP re: lis pendens.	12/13/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with GBW re: invoices.	12/13/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing invoices for Canvas Edge to ensure appropriate billing and communication with GBW on payment.	12/13/2022	0.3	240.00	72.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with JD re: 16 paradise and Canvas Edge.	12/13/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to GBW re: asset management processes.	12/13/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	call with JE re: asset management processes.	12/13/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing invoices to be paid to ensure appropriate billing and communication with GBW on payment.	12/13/2022	0.3	240.00	72.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to SJ re: Beasley properties timeline.	12/13/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Emails to KN re: mortgage for Canvas Edge.	12/13/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing total cash received from the defendant.	12/13/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Communication with AMD re: invoices.	12/13/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Josh McGraw	Call with DZ re: stipulations and title issues.	12/13/2022	0.3	255.00	76.50	Legal - Asset Disposition
Josh McGraw	Call with TW re: update on properties and communication to buyers.	12/13/2022	0.6	255.00	153.00	Legal - Asset Disposition
Amanda Deering	Emails to RT regarding Canvas Edge.	12/13/2022	0.2	240.00	48.00	Legal - Case Administration
Geoff Winkler	Research inmate information, call with US Marshall, review related filings, call with prison control, review visitation rules and requirements.	12/13/2022	1.5	340.00	510.00	Legal - Case Administration
Maggie Chavez	Analyzing and verifying the information produced through digitization process.	12/14/2022	4.4	225.00	990.00	Financial - Accounting/Auditing
Geoff Winkler	Call with JE and AMD re accounting for defendant turnover, asset tracking.	12/14/2022	0.3	340.00	102.00	Financial - Accounting/Auditing
Geoff Winkler	Process 28 accounts payable.	12/14/2022	1.1	340.00	374.00	Financial - Accounting/Auditing
Maggie Chavez	Digitizing bank statements and auditing information produced.	12/14/2022	2.6	225.00	585.00	Financial - Data Analysis
Milana Barkhanoy	Accounting categorization.	12/14/2022	2.1	280.00	588.00	Financial - Forensic Accounting
Milana Barkhanoy	Work meeting with MCC on accounting categorization.	12/14/2022	0.5	280.00	140.00	Financial - Forensic Accounting
Milana Barkhanoy	Meeting with JBH reviewing categorized transactions.	12/14/2022	0.5	280.00	140.00	Financial - Forensic Accounting
John Hall	Accounting categorization and staff coordination on accounting effort.	12/14/2022	4.3	310.00	1,333.00	Financial - Forensic Accounting
Amanda Deering	Discussing mortgage payments for Canvas Edge with GBW.	12/14/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to MP re: lis pendens.	12/14/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Emails to JE re: asset management.	12/14/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to JPM re: utilities.	12/14/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with JPM re: lis pendens and Huntington property sale update.	12/14/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing utility invoices.	12/14/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Calls to schedule notary.	12/14/2022	0.5	240.00	120.00	Legal - Asset Analysis and Recovery
Amanda Deering	Meeting with GBW to discuss assets report, duplicate titles, property sales and hearing.	12/14/2022	0.4	240.00	96.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to JdC re: Motion to support turnover of property to receivership.	12/14/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery

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Summary of Fees of Receiver and Retained Personnel
October 1, 2022 - December 31, 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 re: Canvas Edge Stipulation.	12/14/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to KN re: Stipulation for Canvas Edge.	12/14/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Discussing estimated recovery task with JPM.	12/14/2022	0.7	240.00	168.00	Legal - Asset Analysis and Recovery
Amanda Deering	Call with JD re: Canvas Edge, Via Regina and Ruffian properties.	12/14/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to TC re: insurance for 9 Sky Arc.	12/14/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to SJ re: payments.	12/14/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing the information on payments sent from SJ.	12/14/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to GBW re: trash services.	12/14/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Call with Nevada Department of Wildlife to determine address for sending documents.	12/14/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to GBW re: address for sending documents.	12/14/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Discussing potential asset search with JPM and AMP.	12/14/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Discussing update re: asset management with JBH.	12/14/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Call with investor.	12/14/2022	0.4	240.00	96.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to SJ re: mortgage payment.	12/14/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing checks paid.	12/14/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to LC re: invoices.	12/14/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Preparing estimated recovery for GBW as requested.	12/14/2022	1.5	240.00	360.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to JPM re: work completed on property.	12/14/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
John Hall	Discussing update re: asset management with AMD.	12/14/2022	0.1	310.00	31.00	Legal - Asset Analysis and Recovery
Josh McGraw	Email review from AMD re: work completed on property.	12/14/2022	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Discussing estimated recovery task with AMD.	12/14/2022	0.7	255.00	178.50	Legal - Asset Analysis and Recovery
Josh McGraw	Reviewing email from AMD re: utilities.	12/14/2022	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Communication with AMD re: lis pendens and Huntington property sale update.	12/14/2022	0.2	255.00	51.00	Legal - Asset Analysis and Recovery
Josh McGraw	Reviewing invoice re: work completed on property.	12/14/2022	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Anna Priebe	Search for unclaimed property under the defendant entities.	12/14/2022	0.3	230.00	69.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Discussion with defendant JJ re turnover.	12/14/2022	0.2	340.00	68.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Meeting with AMD to discuss assets report, duplicate titles, property sales and hearing.	12/14/2022	0.4	340.00	136.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Discussing mortgage payments for Canvas Edge with AMD.	12/14/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Josh McGraw	Call with LW re: grant deed and change to sellers name.	12/14/2022	0.2	255.00	51.00	Legal - Asset Disposition
Josh McGraw	Email to DZ re: call with SJ and quitclaim deed for Heber City.	12/14/2022	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to TW re: addendum to change seller.	12/14/2022	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to SS re: receivership disposition process and supporting documentation.	12/14/2022	0.2	255.00	51.00	Legal - Asset Disposition
Josh McGraw	Call with JH re: grant deed of the property and update on closing timeline.	12/14/2022	0.3	255.00	76.50	Legal - Asset Disposition
Josh McGraw	Call with CH re: grant deed of Huntington Beach.	12/14/2022	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Call with BM re: quit claimed deed and setting up notary.	12/14/2022	0.2	255.00	51.00	Legal - Asset Disposition
Josh McGraw	Call with SS re: title issues.	12/14/2022	0.3	255.00	76.50	Legal - Asset Disposition
Josh McGraw	Calls with TW re: Update on the Huntington Beach and Heber City sales.	12/14/2022	0.4	255.00	102.00	Legal - Asset Disposition
Josh McGraw	Call with SJ re: Heber City sale, quit claim deed and timeline for closing.	12/14/2022	0.3	255.00	76.50	Legal - Asset Disposition
Josh McGraw	Call with GBW re: conversation with SJ and steps to be taken to closing Heber City.	12/14/2022	0.1	255.00	25.50	Legal - Asset Disposition
Geoff Winkler	Call with JPM re: conversation with SJ and steps to be taken to closing Heber City.	12/14/2022	0.1	340.00	34.00	Legal - Asset Disposition
Amanda Deering	Preparing weekly meeting notes and sending.	12/14/2022	0.5	240.00	120.00	Legal - Case Administration
Amanda Deering	Discussion with LM of eDiscovery, with counsel DZ, KH, KE, JBH.	12/14/2022	1.0	240.00	240.00	Legal - Case Administration

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Summary of Fees of Receiver and Retained Personnel
October 1, 2022 - December 31, 2022
(Sorted in Chronological Order by Activity Category and Biller)

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Amanda Deering	Discussing defendant contact with JPM.	12/14/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Email to KH re: renewing entity contact.	12/14/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Updating contact list for defendants.	12/14/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Updating investor website.	12/14/2022	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Discussion re: investor communication with AMP.	12/14/2022	0.5	240.00	120.00	Legal - Case Administration
Amanda Deering	Call with JH re: Huntington property.	12/14/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Drafting investor email update.	12/14/2022	0.4	240.00	96.00	Legal - Case Administration
Amanda Deering	Communication with JBH re: hearing.	12/14/2022	0.1	240.00	24.00	Legal - Case Administration
John Hall	Review and redlining draft MSA with eDiscovery vendor, work with counsel and GBW regarding needed updates.	12/14/2022	2.0	310.00	620.00	Legal - Case Administration
John Hall	Review AMD meeting notes in preparation for meeting.	12/14/2022	0.1	310.00	31.00	Legal - Case Administration
John Hall	Discussion with LM of eDiscovery, with counsel DZ, KH, KE, AMD	12/14/2022	1.0	310.00	310.00	Legal - Case Administration
John Hall	Communication with AMD re: hearing.	12/14/2022	0.1	310.00	31.00	Legal - Case Administration
Josh McGraw	Unclaimed property search discussion with AMD and AMP.	12/14/2022	0.2	255.00	51.00	Legal - Case Administration
Josh McGraw	Discussing defendant contact with AMD.	12/14/2022	0.1	255.00	25.50	Legal - Case Administration
Anna Priebe	Unclaimed property search discussion with AMD and JPM.	12/14/2022	0.2	230.00	46.00	Legal - Case Administration
Anna Priebe	Discussion re: investor communication with AMD.	12/14/2022	0.5	230.00	115.00	Legal - Case Administration
Anna Priebe	Supporting investor communication re: pleadings.	12/14/2022	0.6	230.00	138.00	Legal - Case Administration
Geoff Winkler	Emails with SJ to update status of properties.	12/14/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Review opposition to motion for reconsideration re motion to intervene and discuss with counsel JDC.	12/14/2022	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Call with interested party re additional information.	12/14/2022	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Call with counsel for defendant CM.	12/14/2022	0.3	340.00	102.00	Legal - Case Administration
John Hall	Reviewing staff work product for completion of defendant cash flows analysis.	12/15/2022	1.0	310.00	310.00	Financial - Accounting/Auditing
Milana Barkhanoy	Call with JPM re financial records.	12/15/2022	0.1	280.00	28.00	Financial - Data Analysis
Maggie Chavez	Categorizing bank transactions and identifying potential investors.	12/15/2022	4.5	225.00	1,012.50	Financial - Data Analysis
Maggie Chavez	Updating accounting file to include descriptions of checks and memos.	12/15/2022	0.5	225.00	112.50	Financial - Data Analysis
Josh McGraw	Call with MBB re financial records.	12/15/2022	0.1	255.00	25.50	Financial - Data Analysis
Milana Barkhanoy	Meeting with AMP re forensic accounting task and details for transaction categorization.	12/15/2022	0.4	280.00	112.00	Financial - Forensic Accounting
Maggie Chavez	Communicating with MBB re: accounting digitization progress.	12/15/2022	0.4	225.00	90.00	Financial - Forensic Accounting
Anna Priebe	Call with MBB discussing forensic accounting task and details for transaction organization.	12/15/2022	0.4	230.00	92.00	Financial - Forensic Accounting
Anna Priebe	Forensic accounting transaction categorization.	12/15/2022	0.8	230.00	184.00	Financial - Forensic Accounting
Anna Priebe	Working through Q4 2022 Quarterly Report with AMD.	12/15/2022	0.9	230.00	207.00	Financial - Status Reports
Anna Priebe	Q4 report outline and editing.	12/15/2022	0.8	230.00	184.00	Financial - Status Reports
Amanda Deering	Reviewing updated estimated settlement statement and disbursement form from title.	12/15/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to GBW re: disbursement form.	12/15/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Call to notary for appointment for title request.	12/15/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to GBW re: estimated recovery list.	12/15/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Preparing estimated recovery for GBW as requested.	12/15/2022	1.5	240.00	360.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to KE with signed Stipulation to review.	12/15/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with JD re: updated timeline for Canvas Edge close.	12/15/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Josh McGraw	Reviewing property taxes and confirming payments.	12/15/2022	0.3	255.00	76.50	Legal - Asset Analysis and Recovery
Geoff Winkler	Visit unsold properties and evaluate current market and listing prices.	12/15/2022	2.6	340.00	884.00	Legal - Asset Analysis and Recovery
Josh McGraw	Email communication with TW re: addendum verbiage.	12/15/2022	0.3	255.00	76.50	Legal - Asset Disposition

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Summary of Fees of Receiver and Retained Personnel

October 1, 2022 - December 31, 2022

(Sorted in Chronological Order by Activity Category and Biller)

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Josh McGraw	Email communication with DZ re: addendums for Heber City and clarifying verbiage will resolve issues.	12/15/2022	0.3	255.00	76.50	Legal - Asset Disposition
Josh McGraw	Email to BM re: introduction to SJ to set up notary date.	12/15/2022	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Reviewing addendums for Heber City properties.	12/15/2022	0.3	255.00	76.50	Legal - Asset Disposition
Josh McGraw	Call with TW re: revisions to purchase and sale agreements.	12/15/2022	0.1	255.00	25.50	Legal - Asset Disposition
Geoff Winkler	Meeting with notary to have vehicle documents prepared for filing lost titles and reissue.	12/15/2022	1.1	340.00	374.00	Legal - Asset Disposition
Geoff Winkler	Call with lease company re reconciliation, review reconciliation, emails with buyer, counsel for buyer, and emails with lease company and my counsel JDC.	12/15/2022	0.4	340.00	136.00	Legal - Asset Disposition
Milana Barkhanoy	Team meeting with counsel DZ, JdC, KH, KE and receiver team GBW JBH AMD JPM AMP MCC to discuss assets, accounting, investigations, ongoing case activities.	12/15/2022	0.6	280.00	168.00	Legal - Case Administration
Milana Barkhanoy	Email from AMD with meeting notes, reviewing list.	12/15/2022	0.2	280.00	56.00	Legal - Case Administration
Maggie Chavez	Team meeting with counsel DZ, JDC, KH, KE and receiver team GBW JBH MBB JPM AMP AMD to discuss assets, accounting, investigations, ongoing case activities.	12/15/2022	0.6	225.00	135.00	Legal - Case Administration
Amanda Deering	Preparing investor questionnaire.	12/15/2022	1.3	240.00	312.00	Legal - Case Administration
Amanda Deering	Working through Q4 2022 Quarterly Report with AMP.	12/15/2022	0.9	240.00	216.00	Legal - Case Administration
Amanda Deering	Discussing investor questions and communication with JBH.	12/15/2022	0.8	240.00	192.00	Legal - Case Administration
Amanda Deering	Team meeting with counsel DZ, JdC, KH, KE and receiver team GBW JBH MBB JPM AMP MCC to discuss assets, accounting, investigations, ongoing case activities.	12/15/2022	0.6	240.00	144.00	Legal - Case Administration
Amanda Deering	Email to counsel DZ, JdC, KH, KE and receiver team GBW JBH MBB JPM AMP MCC with notes from meeting.	12/15/2022	0.1	240.00	24.00	Legal - Case Administration
John Hall	Reviewing proposed investor questions and discussing with AMD.	12/15/2022	0.8	310.00	248.00	Legal - Case Administration
John Hall	Review opposition motion, declaration, and objection as well as reviewing memo from GBW re KD filings.	12/15/2022	1.2	310.00	372.00	Legal - Case Administration
Josh McGraw	Team meeting with counsel DZ, JdC, KH, KE and receiver team GBW JBH MBB AMD AMP MCC to discuss assets, accounting, investigations, ongoing case activities.	12/15/2022	0.6	255.00	153.00	Legal - Case Administration
Anna Priebe	Team meeting with counsel DZ, JdC, KH, KE and receiver team GBW JBH AMD JPM MCC to discuss assets, accounting, investigations, ongoing case activities.	12/15/2022	0.6	230.00	138.00	Legal - Case Administration
Geoff Winkler	Team meeting with counsel DZ, JdC, KH, KE and receiver team AMD JBH MBB JPM AMP MCC to discuss assets, accounting, investigations, ongoing case activities.	12/15/2022	0.6	340.00	204.00	Legal - Case Administration
Geoff Winkler	Prepare update and analysis for CF, TC, MW, and court.	12/15/2022	0.6	340.00	204.00	Legal - Case Administration
Geoff Winkler	Review opposition to attorneys fees, declaration in opposition to attorneys fees, and objection to magistrate and discuss with counsel KH, KE, JDC and DZ.	12/15/2022	0.3	340.00	102.00	Legal - Case Administration
Geoff Winkler	Review order denying motion to dismiss.	12/15/2022	0.1	340.00	34.00	Legal - Case Administration
Maggie Chavez	Updating accounting file to include descriptions of checks and memos.	12/16/2022	4.4	225.00	990.00	Financial - Accounting/Auditing
John Hall	Review and cross reference list from MP against intake files.	12/16/2022	0.5	310.00	155.00	Financial - Accounting/Auditing
Josh McGraw	Pulling secretary of state information to provide to title to resolve Heber City issues.	12/16/2022	0.2	255.00	51.00	Financial - Data Analysis
John Hall	Forensic accounting categorization to identify defendant flows.	12/16/2022	2.1	310.00	651.00	Financial - Forensic Accounting
Anna Priebe	Call with MBB discussing forensic accounting task and details for transaction categorization.	12/16/2022	0.4	230.00	92.00	Financial - Forensic Accounting
Anna Priebe	Discussed check auditing with MCC.	12/16/2022	0.3	230.00	69.00	Financial - Forensic Accounting
Anna Priebe	Bank statement check auditing.	12/16/2022	0.6	230.00	138.00	Financial - Forensic Accounting

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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>
Anna Priebe	Q4 report writing for assets and operations with AMD.	12/16/2022	1.0	230.00	230.00	Financial - Status Reports
Anna Priebe	Quarterly report work re: pleadings.	12/16/2022	0.8	230.00	184.00	Financial - Status Reports
Geoff Winkler	Prepare for hearing and status conference (review materials, motions, discuss with KH).	12/16/2022	1.2	340.00	408.00	Financial - Status Reports
Amanda Deering	Email to JB re: document storage.	12/16/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Call with Stewart Title re: quitclaim deed and document request.	12/16/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to JE re: asset mangement.	12/16/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to LC re: invoice.	12/16/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Checking on check status for vendor.	12/16/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to LC re: cleaning.	12/16/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to JH re: mortgage payment.	12/16/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to JPM re: mortgage payment.	12/16/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to JdC re: accounts.	12/16/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Discussing property taxes with JPM.	12/16/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Discussing utilities due and management.	12/16/2022	0.3	240.00	72.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing asset details in Utah with JPM.	12/16/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing documents for potential assets.	12/16/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to JD re: utilities accounts.	12/16/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing property taxes with AMP.	12/16/2022	0.5	240.00	120.00	Legal - Asset Analysis and Recovery
Amanda Deering	Updating asset sheet.	12/16/2022	0.3	240.00	72.00	Legal - Asset Analysis and Recovery
Josh McGraw	Email reviewing email from AMD re: mortgage.	12/16/2022	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Discussing property taxes with AMD.	12/16/2022	0.2	255.00	51.00	Legal - Asset Analysis and Recovery
Josh McGraw	Reviewing asset details in Utah with AMD.	12/16/2022	0.2	255.00	51.00	Legal - Asset Analysis and Recovery
Anna Priebe	Reviewing property taxes with AMD.	12/16/2022	0.5	230.00	115.00	Legal - Asset Analysis and Recovery
Amanda Deering	Viewing documents for utilities and updating utility lists with AMP.	12/16/2022	0.3	240.00	72.00	Legal - Asset Disposition
Amanda Deering	Discussing Heber City property sale needs with JPM.	12/16/2022	0.3	240.00	72.00	Legal - Asset Disposition
Josh McGraw	Discussing Heber City property sale needs with AMD.	12/16/2022	0.3	255.00	76.50	Legal - Asset Disposition
Josh McGraw	Reviewing payoff letter for Huntington Beach.	12/16/2022	0.2	255.00	51.00	Legal - Asset Disposition
Josh McGraw	Email summary to LW re: items needed from escrow for stipulation and title issues being worked through.	12/16/2022	0.2	255.00	51.00	Legal - Asset Disposition
Josh McGraw	Email to TW re: title issue updates for Huntington Beach.	12/16/2022	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to BM re: title requested documentation for the receivership entities.	12/16/2022	0.2	255.00	51.00	Legal - Asset Disposition
Josh McGraw	Reviewing addendums for Heber City.	12/16/2022	0.2	255.00	51.00	Legal - Asset Disposition
Josh McGraw	Email to TW re: addendum approvals.	12/16/2022	0.1	255.00	25.50	Legal - Asset Disposition
Anna Priebe	Viewing documents for utilities and updating utility lists with AMD.	12/16/2022	0.3	230.00	69.00	Legal - Asset Disposition
Milana Barkhanoy	Emails with MP re documents received from banks.	12/16/2022	0.2	280.00	56.00	Legal - Case Administration
Amanda Deering	Call with investor.	12/16/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Working on J&J quarterly report with AMP.	12/16/2022	1.0	240.00	240.00	Legal - Case Administration
Amanda Deering	Preparing investor questionnaire.	12/16/2022	0.5	240.00	120.00	Legal - Case Administration
Amanda Deering	Discussing investor information to be collected with MBB.	12/16/2022	0.3	240.00	72.00	Legal - Case Administration
Amanda Deering	Email to GBW re: investor communication.	12/16/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Sending emails to investors re: FAQ.	12/16/2022	0.3	240.00	72.00	Legal - Case Administration
John Hall	Review and send new draft SOW to legal team for proofing and approval.	12/16/2022	0.5	310.00	155.00	Legal - Case Administration
Anna Priebe	New investor list communication, updated investor contact info.	12/16/2022	0.2	230.00	46.00	Legal - Case Administration
Anna Priebe	Reviewing invoice payment processes with AMD.	12/16/2022	0.3	230.00	69.00	Legal - Case Administration
Geoff Winkler	Review email from investor, discuss with AMD.	12/16/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Discussion and emails with KH, KE, and JDC re updates to filings, timing, information to include.	12/16/2022	0.4	340.00	136.00	Legal - Case Administration

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Geoff Winkler	Attend status conference.	12/16/2022	1.1	340.00	374.00	Legal - Case Administration
Geoff Winkler	Meeting with counsel to and CF and MW to discuss case status and prepare for hearing.	12/16/2022	1.5	340.00	510.00	Legal - Case Administration
Geoff Winkler	Attended hearing re: motion to compel.	12/16/2022	1.1	340.00	374.00	Legal - Case Administration
Geoff Winkler	Emails with JPM re vendor payment.	12/19/2022	0.1	340.00	34.00	Financial - Accounting/Auditing
Geoff Winkler	Review and update accounting.	12/19/2022	0.4	340.00	136.00	Financial - Accounting/Auditing
Maggie Chavez	Identifying potential investors in bank transactions.	12/19/2022	0.4	225.00	90.00	Financial - Data Analysis
Maggie Chavez	Scrubbing thousands of checks images for potential investor flows.	12/19/2022	1.8	225.00	405.00	Financial - Data Analysis
Milana Barkhanoy	Analyzing and categorizing defendants' financial activity.	12/19/2022	3.7	280.00	1,036.00	Financial - Forensic Accounting
Milana Barkhanoy	Searching for check images within thousands of files from SEC to identify investor flows.	12/19/2022	3.1	280.00	868.00	Financial - Forensic Accounting
Milana Barkhanoy	Work meeting with MCC reviewing and analyzing transactions in accounting file.	12/19/2022	0.7	280.00	196.00	Financial - Forensic Accounting
Maggie Chavez	Reviewing and analyzing transactions in accounting file in work meeting with MBB.	12/19/2022	0.7	225.00	157.50	Financial - Forensic Accounting
John Hall	Review accounting file and troubleshoot work product. Defendant transaction identification and balancing.	12/19/2022	3.5	310.00	1,085.00	Financial - Forensic Accounting
Amanda Deering	Email to RT re: insurance.	12/19/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to LM re: insurance.	12/19/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with JPM re: utilities.	12/19/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with JPM re: property taxes.	12/19/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to GBW re: disbursement form.	12/19/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Emails to KN re: closing Canvas Edge.	12/19/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to LC re: cleaning.	12/19/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with AMP re: utilities at 210 Abbey.	12/19/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Josh McGraw	Reviewing offer on South Lake Tahoe property.	12/19/2022	0.3	255.00	76.50	Legal - Asset Analysis and Recovery
Josh McGraw	Email to GBW re: returned check for utilities at property.	12/19/2022	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Meeting with GBW re: discussion on offer for South Lake Tahoe property.	12/19/2022	0.2	255.00	51.00	Legal - Asset Analysis and Recovery
Josh McGraw	Emails to TW re: offer on South Lake Tahoe property.	12/19/2022	0.2	255.00	51.00	Legal - Asset Analysis and Recovery
Josh McGraw	Communication with JPM re: utilities.	12/19/2022	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Communication with AMD re: property taxes.	12/19/2022	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Anna Priebe	Communication with AMD re: utilities at 210 Abbey.	12/19/2022	0.1	230.00	23.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Meeting with JPM re: discussion on offer for South Lake Tahoe property.	12/19/2022	0.2	340.00	68.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Emails with SJ re Eco Battery meeting.	12/19/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Email from SJ re attorney retainer, review accounting, discuss with counsel JDC.	12/19/2022	0.2	340.00	68.00	Legal - Asset Analysis and Recovery
Josh McGraw	Calls to Stewart title to discuss title transfers for Huntington Beach house.	12/19/2022	0.3	255.00	76.50	Legal - Asset Disposition
Josh McGraw	Reviewing emails from BM and MG re: quit claims process and notary set up.	12/19/2022	0.2	255.00	51.00	Legal - Asset Disposition
Josh McGraw	Reviewing email from SJ re: personal property and quitclaim notary preference.	12/19/2022	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Reviewing executed addendums from TW.	12/19/2022	0.2	255.00	51.00	Legal - Asset Disposition
Anna Priebe	Call with NV Energy to review bill notice and ensure protection on Ruffian property.	12/19/2022	0.8	230.00	184.00	Legal - Business Operations
Anna Priebe	Call with JPM and NV Energy re: 210 Abbey service interruption.	12/19/2022	0.4	230.00	92.00	Legal - Business Operations
Milana Barkhanoy	Conference call between JBH, JPM, MCC, GBW, AMP re current and future tasks for asset management and liquidation, forensic accounting, upcoming court submissions and claimant communication.	12/19/2022	0.4	280.00	112.00	Legal - Case Administration
Milana Barkhanoy	Emails with JBH re bank statements in DISCO and next steps.	12/19/2022	0.2	280.00	56.00	Legal - Case Administration

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Maggie Chavez	Conference call between JBH, JPM, MBB, GBW, AMP re current and future tasks for asset management and liquidation, forensic accounting, upcoming court submissions and claimant communication.	12/19/2022	0.4	225.00	90.00	Legal - Case Administration
Amanda Deering	Calls with investors.	12/19/2022	0.6	240.00	144.00	Legal - Case Administration
Amanda Deering	Communication with GBW re: hearing and investor communication.	12/19/2022	0.3	240.00	72.00	Legal - Case Administration
Amanda Deering	Communication with GBW re: report.	12/19/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Sending emails to investors re: FAQ.	12/19/2022	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Preparing communication re: investor meeting.	12/19/2022	0.3	240.00	72.00	Legal - Case Administration
Amanda Deering	Email to KH and JdC re: investor update and updating.	12/19/2022	0.3	240.00	72.00	Legal - Case Administration
Amanda Deering	Finalizing draft of monthly investor update.	12/19/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Emails to KH and CR re: investor meeting preparation.	12/19/2022	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Reviewing pleadings and updating the investor website.	12/19/2022	0.6	240.00	144.00	Legal - Case Administration
Amanda Deering	Discussing claims process and investor questions with JBH.	12/19/2022	0.6	240.00	144.00	Legal - Case Administration
Amanda Deering	Updating plaintiff contact information.	12/19/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Email to GBW with letter and questions from investors.	12/19/2022	0.1	240.00	24.00	Legal - Case Administration
John Hall	Conference call between MBB, JPM, MCC, GBW, AMP re current and future tasks for asset management and liquidation, forensic accounting, upcoming court submissions and claimant communication.	12/19/2022	0.4	310.00	124.00	Legal - Case Administration
John Hall	Discussing claims process and investor questions with AMD.	12/19/2022	0.6	310.00	186.00	Legal - Case Administration
Josh McGraw	Conference call between MBB, JBH, MCC, GBW, AMP re current and future tasks for asset management and liquidation, forensic accounting, upcoming court submissions and claimant communication.	12/19/2022	0.4	255.00	102.00	Legal - Case Administration
Josh McGraw	Communication with AMP re: electricity notice on Ruffian home.	12/19/2022	0.1	255.00	25.50	Legal - Case Administration
Josh McGraw	Email to AMP re: electricity notice for Henderson home and resolving issue.	12/19/2022	0.1	255.00	25.50	Legal - Case Administration
Josh McGraw	Reviewing invoices and processing for payment.	12/19/2022	0.6	255.00	153.00	Legal - Case Administration
Josh McGraw	Reviewing payments to confirm clearing dates for vendor.	12/19/2022	0.2	255.00	51.00	Legal - Case Administration
Anna Priebe	Discussion with JPM regarding Abbey utilities.	12/19/2022	0.4	230.00	92.00	Legal - Case Administration
Anna Priebe	Communication with JPM re: electricity notice on Ruffian home.	12/19/2022	0.1	230.00	23.00	Legal - Case Administration
Geoff Winkler	Communication with AMD re: hearing and investor communication.	12/19/2022	0.3	340.00	102.00	Legal - Case Administration
Geoff Winkler	Call with defendant re: Eco Battery.	12/19/2022	0.5	340.00	170.00	Legal - Case Administration
Geoff Winkler	Communication with AMD re: report.	12/19/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Conference call between JBH, JPM, MCC, MBB, AMP re current and future tasks for asset management and liquidation, forensic accounting, upcoming court submissions and claimant communication.	12/19/2022	0.4	340.00	136.00	Legal - Case Administration
Geoff Winkler	Review and edit proposed motion.	12/19/2022	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Discuss case with LJ to assist in notification of investors.	12/19/2022	0.6	340.00	204.00	Legal - Case Administration
Geoff Winkler	Review and edit billing entries of AFS, GT, AM and SR (non-charge).	12/19/2022	2.4	-	-	No Charge
Milana Barkhanoy	Reviewing and preparing data for upcoming quarterly report.	12/20/2022	1.5	280.00	420.00	Financial - Data Analysis
Maggie Chavez	Indexing defendant bank accounts prior to digitization.	12/20/2022	2.6	225.00	585.00	Financial - Data Analysis
Maggie Chavez	Identifying and categorizing potential investors in thousands of bank transactions.	12/20/2022	4.4	225.00	990.00	Financial - Data Analysis
Milana Barkhanoy	Discussing summaries in accounting file and next steps with MCC JBH.	12/20/2022	0.4	280.00	112.00	Financial - Forensic Accounting
Maggie Chavez	Scrubbing list of potential investors for duplications.	12/20/2022	1.1	225.00	247.50	Financial - Forensic Accounting
Maggie Chavez	Communication between MBB MCC JBH re summaries in accounting file.	12/20/2022	0.4	225.00	90.00	Financial - Forensic Accounting
John Hall	Scheduling transactions by related defendant entity. Identifying investor flows and troubleshooting accounting categorization.	12/20/2022	2.8	310.00	868.00	Financial - Forensic Accounting
John Hall	Discuss outstanding accounting issues and priorities with GBW.	12/20/2022	0.5	310.00	155.00	Financial - Forensic Accounting
John Hall	Reviewing summaries in accounting file with MBB and MCC, discussing next steps.	12/20/2022	0.4	310.00	124.00	Financial - Forensic Accounting

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Amanda Deering	Meeting with JE re: asset management.	12/20/2022	0.5	240.00	120.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with JD re: closing Canvas Edge and other Nevada property updates.	12/20/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with GBW re: utilities.	12/20/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Emails to JPM re: utility question.	12/20/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing documentation related to potential invoices.	12/20/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Emails to MP re: lis pendens.	12/20/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Meeting with GBW to discuss assets management updates, investor questionnaires, and invoices.	12/20/2022	0.4	240.00	96.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to KN re: lis pendens release and Stipulation for Via Regina.	12/20/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to JE re: asset management update.	12/20/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with GBW re: Beasley properties.	12/20/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Josh McGraw	Communication with TW re: asset meeting discussion.	12/20/2022	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Call with TW and GBW re: South Lake Tahoe offer and updates on assets under contract.	12/20/2022	0.5	255.00	127.50	Legal - Asset Analysis and Recovery
Josh McGraw	Communication with JPM re: title concerns, transfer and other property concerns.	12/20/2022	0.3	255.00	76.50	Legal - Asset Analysis and Recovery
Geoff Winkler	Call with KH to discuss Eco Battery meeting of members.	12/20/2022	0.5	340.00	170.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Call with counsel DZ to discuss Eco Battery next steps.	12/20/2022	0.6	340.00	204.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Call with SJ to discuss Eco Battery meeting.	12/20/2022	0.3	340.00	102.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Emails and call with LA re Eco Battery.	12/20/2022	0.3	340.00	102.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Emails with JDC re TX attorney retainer.	12/20/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Emails with SJ re attorney retainer, review agreement, emails with JDC.	12/20/2022	0.2	340.00	68.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review memo re Eco Battery, review update financials, loan agreement, promissory notes and operating agreement, emails with NS and CS, emails with SJ, emails with DZ to discuss options, review updated operating agreement.	12/20/2022	0.7	340.00	238.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Meeting of members re: Eco Battery, LLC.	12/20/2022	0.5	340.00	170.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Call with DZ re: Eco Battery.	12/20/2022	0.5	340.00	170.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Communication with AMD re: utilities.	12/20/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Meeting with AMD to discuss assets management updates, investor questionnaires, and invoices.	12/20/2022	0.4	340.00	136.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Communication with AMD re: Beasley properties.	12/20/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Call with TW and JPM re: South Lake Tahoe offer and updates on assets under contract.	12/20/2022	0.5	340.00	170.00	Legal - Asset Analysis and Recovery
Josh McGraw	Email to BM re: signing of quitclaim deed and estimated settlement statement.	12/20/2022	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to LW re: regarding estimated settlement statement for Huntington Beach.	12/20/2022	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Reviewing estimated settlement statement and confirming calculations.	12/20/2022	0.3	255.00	76.50	Legal - Asset Disposition
Josh McGraw	Email to SS re: grant deed for Huntington Beach.	12/20/2022	0.1	255.00	25.50	Legal - Asset Disposition
Geoff Winkler	Emails with DJ re reconciliation payment.	12/20/2022	0.1	340.00	34.00	Legal - Asset Disposition
Amanda Deering	Two calls with an investor (.5) and another investor's attorney (.5) and GBW.	12/20/2022	1.0	240.00	240.00	Legal - Case Administration
Amanda Deering	Discussing investor communication with AMP.	12/20/2022	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Updating asset list.	12/20/2022	1.2	240.00	288.00	Legal - Case Administration
Amanda Deering	Reviewing paperwork for defendant entity renewal.	12/20/2022	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Emails with investors.	12/20/2022	1.1	240.00	264.00	Legal - Case Administration
Amanda Deering	Preparing weekly meeting notes and email.	12/20/2022	0.2	240.00	48.00	Legal - Case Administration

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Amanda Deering	Reviewing invoices to be paid to ensure appropriate billing and communication with GBW on payment.	12/20/2022	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Email to CN re: renewal forms.	12/20/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Email to GBW re: FAQ.	12/20/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Reviewing pleadings and updating the investor website.	12/20/2022	0.6	240.00	144.00	Legal - Case Administration
Amanda Deering	Email to KH and CR re: investor meeting preparation.	12/20/2022	0.2	240.00	48.00	Legal - Case Administration
John Hall	Discuss outstanding issues with CM and review with GBW.	12/20/2022	0.5	310.00	155.00	Legal - Case Administration
Anna Priebe	Discussing investor communication with AMD.	12/20/2022	0.2	230.00	46.00	Legal - Case Administration
Geoff Winkler	Call with counsel for investor.	12/20/2022	0.4	340.00	136.00	Legal - Case Administration
Geoff Winkler	Review records request from JK.	12/20/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Email with ES and DS re investor contact, reach out to GC to discuss.	12/20/2022	0.3	340.00	102.00	Legal - Case Administration
Geoff Winkler	Call with investor/FA and AMD to discuss case.	12/20/2022	0.5	340.00	170.00	Legal - Case Administration
Geoff Winkler	Two calls with an investor (.5) and another investor's attorney (.5) and AMD.	12/20/2022	1.0	340.00	340.00	Legal - Case Administration
Maggie Chavez	Categorizing investor flows within bank transactions.	12/21/2022	3.0	225.00	675.00	Financial - Accounting/Auditing
Geoff Winkler	Process and reconcile accounts receivable re jet sale closure.	12/21/2022	0.2	340.00	68.00	Financial - Accounting/Auditing
Geoff Winkler	Process and reconcile accounts receivable re Canvas Edge sale.	12/21/2022	0.2	340.00	68.00	Financial - Accounting/Auditing
Milana Barkhanoy	Analyzing data for upcoming quarterly report.	12/21/2022	0.9	280.00	252.00	Financial - Data Analysis
Milana Barkhanoy	Call with AMP reviewing documents received from Bank of the West.	12/21/2022	0.5	280.00	140.00	Financial - Data Analysis
Maggie Chavez	Forming initial investor list from bank transactions.	12/21/2022	1.5	225.00	337.50	Financial - Data Analysis
Maggie Chavez	Communicating with MBB and JBH re: categorization of investor flows.	12/21/2022	0.2	225.00	45.00	Financial - Data Analysis
Anna Priebe	Accessing and categorizing bank statements from centralized database for analysis.	12/21/2022	1.8	230.00	414.00	Financial - Data Analysis
Anna Priebe	Hierarchy review of bank documentation.	12/21/2022	0.3	230.00	69.00	Financial - Data Analysis
Anna Priebe	Call with MBB to discuss documents received from bank of west.	12/21/2022	0.5	230.00	115.00	Financial - Data Analysis
Anna Priebe	Reviewing accessed bank statements.	12/21/2022	1.8	230.00	414.00	Financial - Data Analysis
Milana Barkhanoy	Analyzing and auditing bank transactions to identify related defendant.	12/21/2022	4.1	280.00	1,148.00	Financial - Forensic Accounting
Milana Barkhanoy	Reviewing and auditing investor flows.	12/21/2022	2.6	280.00	728.00	Financial - Forensic Accounting
Amanda Deering	Discussing documents and information to support forensic accounting review with MCC.	12/21/2022	0.9	240.00	216.00	Financial - Forensic Accounting
John Hall	Review and compile defendant transactions, identify potential additional transaction list for staff to research. Review staff work product and staff instruction (MBB and MCC)	12/21/2022	5.0	310.00	1,550.00	Financial - Forensic Accounting
Amanda Deering	Communication with JBH re: CJ Investment tax concern.	12/21/2022	0.3	240.00	72.00	Financial - Tax Issues
Amanda Deering	Reviewing mail from Department of Taxation.	12/21/2022	0.1	240.00	24.00	Financial - Tax Issues
John Hall	Communication with AMD re: CJ Investment tax concern.	12/21/2022	0.3	310.00	93.00	Financial - Tax Issues
Amanda Deering	Reviewing title documents for Ruffian property.	12/21/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to JC re: canceling insurance policy with Canvas Edge.	12/21/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Call with KN re: canvas Edge and Via Regina.	12/21/2022	0.3	240.00	72.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with JD re: Canvas Edge and Via Regina.	12/21/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Emails to JdC re: Motion to support turnover of property to receivership.	12/21/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with JPM re: title concerns, transfer and other property concerns.	12/21/2022	0.3	240.00	72.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing and editing Motion to support turnover of property to receivership.	12/21/2022	1.0	240.00	240.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to JdC re: Motion.	12/21/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing property titles and documents.	12/21/2022	0.3	240.00	72.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to Stewart title asking for title documents.	12/21/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to SC re: tax concern.	12/21/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Josh McGraw	Reviewing status of property tax payments.	12/21/2022	0.3	255.00	76.50	Legal - Asset Analysis and Recovery

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Summary of Fees of Receiver and Retained Personnel
October 1, 2022 - December 31, 2022
(Sorted in Chronological Order by Activity Category and Biller)

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Josh McGraw	Communication with AMD re: title concerns, transfer and other property concerns.	12/21/2022	0.3	255.00	76.50	Legal - Asset Analysis and Recovery
Geoff Winkler	Update with SJ re Eco Battery plans.	12/21/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review vendor request form, emails with KH and KE re turnover request process.	12/21/2022	0.2	340.00	68.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Emails with KE re information needed to submit ACH request.	12/21/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Emails with DZ re LA contact information and discussion of Eco Battery.	12/21/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
John Hall	Conversation with JPM re: title issues and resolution options.	12/21/2022	0.2	310.00	62.00	Legal - Asset Disposition
Josh McGraw	Email review and response to SS re: title issues and information needed to proceed.	12/21/2022	0.3	255.00	76.50	Legal - Asset Disposition
Josh McGraw	Email to DZ and reviewing recommendation provided on resolving title issues.	12/21/2022	0.2	255.00	51.00	Legal - Asset Disposition
Josh McGraw	Communication with GBW re: title issues at Huntington Beach.	12/21/2022	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Reviewing settlement statements for Heber City properties.	12/21/2022	0.5	255.00	127.50	Legal - Asset Disposition
Josh McGraw	Communication with GBW re: change in title company.	12/21/2022	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Conversation with JBH re: title issues and resolution options.	12/21/2022	0.2	255.00	51.00	Legal - Asset Disposition
Josh McGraw	Call with TW re: title issues at Huntington Beach and executed documentation needed for stipulation on Heber City.	12/21/2022	0.3	255.00	76.50	Legal - Asset Disposition
Josh McGraw	Email to TW re: Heber City addendums.	12/21/2022	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to DZ re: title issues and recommendations for resolution.	12/21/2022	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email response to Stewart title re: underwriter questions.	12/21/2022	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Reviewing email from DZ re: steps to complete for Huntington Beach.	12/21/2022	0.1	255.00	25.50	Legal - Asset Disposition
Geoff Winkler	Communication with JPM re: title issues at Huntington Beach.	12/21/2022	0.1	340.00	34.00	Legal - Asset Disposition
Geoff Winkler	Communication with JPM re: change in title company.	12/21/2022	0.1	340.00	34.00	Legal - Asset Disposition
Geoff Winkler	Emails with counsel DZ re SJ deed transfer.	12/21/2022	0.1	340.00	34.00	Legal - Asset Disposition
Amanda Deering	Sending emails to investors re: FAQ.	12/21/2022	0.3	240.00	72.00	Legal - Case Administration
John Hall	Discuss SOW ediscovery agreement with DZ.	12/21/2022	0.3	310.00	93.00	Legal - Case Administration
Josh McGraw	Reviewing invoices and processing for payment.	12/21/2022	0.2	255.00	51.00	Legal - Case Administration
Josh McGraw	Communication with GBW re: Huntington Beach title.	12/21/2022	0.1	255.00	25.50	Legal - Case Administration
Geoff Winkler	Review draft motion to strike and email with KH.	12/21/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Call with DZ to discuss document changes, updates.	12/21/2022	0.4	340.00	136.00	Legal - Case Administration
Maggie Chavez	Researching defendant bank accounts to identify transfers between entities.	12/22/2022	1.5	225.00	337.50	Financial - Accounting/Auditing
Josh McGraw	Reviewing payments to confirm invoices were paid for vendor.	12/22/2022	0.2	255.00	51.00	Financial - Accounting/Auditing
Milana Barkhanoy	Searching for substantiating documentation for transactions from bank statements.	12/22/2022	1.8	280.00	504.00	Financial - Data Analysis
Milana Barkhanoy	Communication with AMP re financial documents in DISCO and next steps.	12/22/2022	0.2	280.00	56.00	Financial - Data Analysis
Maggie Chavez	Indexing newly received banking documents.	12/22/2022	2.0	225.00	450.00	Financial - Data Analysis
Anna Priebe	Communication with MBB re: financial documents in DISCO and next steps.	12/22/2022	0.2	230.00	46.00	Financial - Data Analysis
Anna Priebe	One Nevada CU documentation access and review.	12/22/2022	1.7	230.00	391.00	Financial - Data Analysis
Milana Barkhanoy	Categorizing accounting transactions and identifying related defendant.	12/22/2022	3.7	280.00	1,036.00	Financial - Forensic Accounting
Milana Barkhanoy	Communication with JBH re categorizing accounting transactions and identifying related defendant.	12/22/2022	0.3	280.00	84.00	Financial - Forensic Accounting
Maggie Chavez	Meeting with MBB re: document index status and forensic accounting process going forward.	12/22/2022	1.5	225.00	337.50	Financial - Forensic Accounting
John Hall	Meeting with MBB re categorizing accounting transactions and identifying related defendant.	12/22/2022	0.3	310.00	93.00	Financial - Forensic Accounting
Amanda Deering	Email to SC re: tax concern.	12/22/2022	0.1	240.00	24.00	Financial - Tax Issues
Amanda Deering	Email to KH re: tax documents missing.	12/22/2022	0.1	240.00	24.00	Financial - Tax Issues
Amanda Deering	Reviewing tax documentation as requested by KH.	12/22/2022	0.2	240.00	48.00	Financial - Tax Issues
Amanda Deering	Communication with JPM re: asset status and listing prices.	12/22/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery

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Attachment 1

Summary of Fees of Receiver and Retained Personnel

October 1, 2022 - December 31, 2022

(Sorted in Chronological Order by Activity Category and Biller)

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Amanda Deering	Email to KL re: insurance policy cancellation.	12/22/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with JPM re: title and property sales.	12/22/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to GBW re: vehicle transfer.	12/22/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with GBW re: jet reconciliation.	12/22/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to JH re: Golf Cart.	12/22/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to BT re: Golf Cart.	12/22/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to JH re: jeep sale.	12/22/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Updating asset list with information on new vehicles, property sales, insurance and utilities.	12/22/2022	1.0	240.00	240.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to DS re: Notice of Value.	12/22/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing Notice of Value Documents.	12/22/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to JD re: utilities transfer.	12/22/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing landscaping service for Canvas Edge.	12/22/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with BT re: Polaris insurance.	12/22/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with JPM re: Polaris handover.	12/22/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to cancel AAA.	12/22/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with AMP on canceling utilities for Canvas Edge.	12/22/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to JD, LC and AMP re: invoices.	12/22/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Discussing utilities and property taxes with AMP and JPM.	12/22/2022	0.5	240.00	120.00	Legal - Asset Analysis and Recovery
Josh McGraw	Communication with AMD re: asset status and listing prices.	12/22/2022	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Communication with AMD re: title and property sales.	12/22/2022	0.2	255.00	51.00	Legal - Asset Analysis and Recovery
Josh McGraw	Communication with AMD re: Polaris handover.	12/22/2022	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Discussing utilities and property taxes with AMP and AMD.	12/22/2022	0.5	255.00	127.50	Legal - Asset Analysis and Recovery
Anna Priebe	Discussing utilities and property taxes with AMD and JPM.	12/22/2022	0.5	230.00	115.00	Legal - Asset Analysis and Recovery
Anna Priebe	Reviewing property taxes outstanding.	12/22/2022	0.6	230.00	138.00	Legal - Asset Analysis and Recovery
Anna Priebe	Communication with AMD on canceling utilities for Canvas Edge.	12/22/2022	0.1	230.00	23.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review update on Tomberlin, emails with AMD re note to file re activity.	12/22/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review update from CM and JBH re GDBH.	12/22/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Discussion with counsel MF re documents needed, discuss with JBH re documents, letter to Eco Battery.	12/22/2022	0.3	340.00	102.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Communication with AMD re: jet reconciliation.	12/22/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Josh McGraw	Email to MP re: lis pendens.	12/22/2022	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Call with DZ re: title issues.	12/22/2022	0.3	255.00	76.50	Legal - Asset Disposition
Josh McGraw	Calls with KH re: assistance with underwriter for Huntington Beach.	12/22/2022	0.2	255.00	51.00	Legal - Asset Disposition
Josh McGraw	Email to KH re: title issues.	12/22/2022	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Call with JB re: title issues at Huntington Beach.	12/22/2022	0.2	255.00	51.00	Legal - Asset Disposition
Josh McGraw	Email to GBW re: Huntington Beach issues and steps towards resolution.	12/22/2022	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to BM re: amended purchase and sale agreement.	12/22/2022	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to TW re: amendments.	12/22/2022	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Reviewing executed documents and confirming all required documentation for title.	12/22/2022	0.2	255.00	51.00	Legal - Asset Disposition
Josh McGraw	Email to DZ re: documentation for stipulation on Heber City.	12/22/2022	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to TW re: amending purchase and sale agreement.	12/22/2022	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Call with GBW re: responses from title and grant deed issues.	12/22/2022	0.2	255.00	51.00	Legal - Asset Disposition
Josh McGraw	Reviewing settlement statements for Heber City properties and homeowner association calculations.	12/22/2022	0.4	255.00	102.00	Legal - Asset Disposition
Geoff Winkler	Review and execute counter offer for 548 Lucerne.	12/22/2022	0.2	340.00	68.00	Legal - Asset Disposition

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Summary of Fees of Receiver and Retained Personnel
October 1, 2022 - December 31, 2022
(Sorted in Chronological Order by Activity Category and Biller)

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Geoff Winkler	Review title issues re sale of HB property, emails with counsel DZ to discuss alternatives.	12/22/2022	0.2	340.00	68.00	Legal - Asset Disposition
Geoff Winkler	Review draft motion re turnover of property or motion to appoint elisor.	12/22/2022	0.2	340.00	68.00	Legal - Asset Disposition
Geoff Winkler	Call with JPM re: responses from title and grant deed issues.	12/22/2022	0.2	340.00	68.00	Legal - Asset Disposition
Maggie Chavez	Team meeting with counsel DZ, JdC, KH, KE and receiver team GBW JBH MBB AMD AMP JPM to discuss assets, accounting, investigations, ongoing case activities.	12/22/2022	0.8	225.00	180.00	Legal - Case Administration
Amanda Deering	Reviewing pleadings and updating investor website with information on the upcoming investor and creditor meeting.	12/22/2022	0.5	240.00	120.00	Legal - Case Administration
Amanda Deering	Sending emails to investors re: FAQ.	12/22/2022	0.5	240.00	120.00	Legal - Case Administration
Amanda Deering	Finalizing weekly meeting agenda and updates and sending email to AM, GT, MBB, MCC, JBH, GBW, and JPM.	12/22/2022	0.3	240.00	72.00	Legal - Case Administration
Amanda Deering	Communication with MBB re: rent check.	12/22/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Email to GBW and JBH re: investor.	12/22/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Reviewing investor concern re: defendant communication and drafting Memo.	12/22/2022	0.4	240.00	96.00	Legal - Case Administration
Amanda Deering	Email to GBW re: memo.	12/22/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Reviewing Stipulation Reviews with AMP and JPM.	12/22/2022	0.5	240.00	120.00	Legal - Case Administration
Amanda Deering	Team meeting with counsel DZ, JdC, KH, KE and receiver team GBW JBH MBB JPM AMP MCC to discuss assets, accounting, investigations, ongoing case activities.	12/22/2022	0.8	240.00	192.00	Legal - Case Administration
Amanda Deering	Email to KH re: pleadings.	12/22/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Email with weekly meeting notes.	12/22/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Updating task manager.	12/22/2022	0.2	240.00	48.00	Legal - Case Administration
John Hall	Review draft cease and desist letter from MF and discuss with GBW.	12/22/2022	0.4	310.00	124.00	Legal - Case Administration
Josh McGraw	Meeting with AMD and AMP re: stipulation reviews.	12/22/2022	0.5	255.00	127.50	Legal - Case Administration
Josh McGraw	Team meeting with counsel DZ, JdC, KH, KE and receiver team GBW JBH MBB AMD AMP MCC to discuss assets, accounting, investigations, ongoing case activities.	12/22/2022	0.8	255.00	204.00	Legal - Case Administration
Josh McGraw	Communication with AMP re: cancellation of utilities on disposed property.	12/22/2022	0.1	255.00	25.50	Legal - Case Administration
Josh McGraw	Reviewing utility documentation to confirm services to cancel.	12/22/2022	0.1	255.00	25.50	Legal - Case Administration
Josh McGraw	Reviewing invoices and processing for payment.	12/22/2022	0.3	255.00	76.50	Legal - Case Administration
Anna Priebe	Communication with JPM re: cancellation of utilities on disposed property.	12/22/2022	0.1	230.00	23.00	Legal - Case Administration
Anna Priebe	Canceling utilities for Canvas Edge.	12/22/2022	0.9	230.00	207.00	Legal - Case Administration
Anna Priebe	Meeting with AMD and JPM re: stipulation reviews.	12/22/2022	0.5	230.00	115.00	Legal - Case Administration
Geoff Winkler	Emails with GC re investor contact.	12/22/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Review response from investor, discuss with AMD.	12/22/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Review updated changes to proposed EL and JPA.	12/22/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Review memo re defendant LJ.	12/22/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Review response to motion by KD, order dismissing bankruptcy.	12/22/2022	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Conference call with JK, JS, and counsel DZ to discuss engagement.	12/22/2022	0.7	340.00	238.00	Legal - Case Administration
Geoff Winkler	Team meeting with counsel DZ, JdC, KH, KE and receiver team AMD JBH MBB JPM AMP MCC to discuss assets, accounting, investigations, ongoing case activities.	12/22/2022	0.8	340.00	272.00	Legal - Case Administration
Maggie Chavez	Indexing defendant bank accounts prior to digitization.	12/23/2022	3.2	225.00	720.00	Financial - Data Analysis
Maggie Chavez	Preparing bank statements for digitization.	12/23/2022	0.6	225.00	135.00	Financial - Data Analysis
Maggie Chavez	Identifying and categorizing potential investors in thousands of bank transactions.	12/23/2022	2.5	225.00	562.50	Financial - Data Analysis
Maggie Chavez	Researching ownership and associations to a named defendant entity.	12/23/2022	0.9	225.00	202.50	Financial - Forensic Accounting
Maggie Chavez	Coordinating next tasks with MBB.	12/23/2022	0.3	225.00	67.50	Financial - Forensic Accounting

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Summary of Fees of Receiver and Retained Personnel

October 1, 2022 - December 31, 2022

(Sorted in Chronological Order by Activity Category and Biller)

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Amanda Deering	Email to Trustee re: insurance for vehicles.	12/23/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Updating asset management list.	12/23/2022	0.5	240.00	120.00	Legal - Asset Analysis and Recovery
Josh McGraw	Reviewing documentation to determine if trust documents were received.	12/23/2022	0.3	255.00	76.50	Legal - Asset Disposition
Josh McGraw	Emails with BM re: quitclaim deed for Heber City.	12/23/2022	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Call with Cox Communication to clean up final bill for 9 Sky Arc.	12/23/2022	0.2	255.00	51.00	Legal - Asset Disposition
Josh McGraw	Email to AMP and AMD re: final bill for internet to be received the following week.	12/23/2022	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Reviewing addendum for Huntington Beach.	12/23/2022	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to TW re: addendum approval.	12/23/2022	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Call with SS re: underwriters' concerns.	12/23/2022	0.2	255.00	51.00	Legal - Asset Disposition
Josh McGraw	Email to DZ re: follow-up on title issues.	12/23/2022	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to SS re: plan to resolve underwriters' concerns.	12/23/2022	0.1	255.00	25.50	Legal - Asset Disposition
Geoff Winkler	Review update re UW review of documents to close HB property.	12/23/2022	0.1	340.00	34.00	Legal - Asset Disposition
Geoff Winkler	Review addendum, discuss with JPM, execute update.	12/23/2022	0.2	340.00	68.00	Legal - Asset Disposition
Amanda Deering	Analyzing hundreds of investor information entries.	12/23/2022	2.0	240.00	480.00	Legal - Case Administration
Geoff Winkler	Review updated document and execute.	12/23/2022	0.2	340.00	68.00	Legal - Case Administration
Amanda Deering	Updating assets within KCC.	12/24/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing pleadings and posting to investor website.	12/24/2022	0.3	240.00	72.00	Legal - Case Administration
Amanda Deering	Emails to investors and updating investor list information.	12/24/2022	1.0	240.00	240.00	Legal - Case Administration
Amanda Deering	Email to JdC re: Motion to support turnover of property to receivership.	12/26/2022	0.1	240.00	24.00	Legal - Case Administration
Maggie Chavez	Indexing defendant bank records (Wells Fargo).	12/27/2022	5.9	225.00	1,327.50	Financial - Data Analysis
Geoff Winkler	Discussion with counsel KH re turnover of funds pursuant to the court's order.	12/27/2022	0.2	340.00	68.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review stipulation and proposed order authorizing sale, addendum to PSA, APA and details from defendant's counsel (.3), call with counsel KH to discuss (.3).	12/27/2022	0.6	340.00	204.00	Legal - Asset Analysis and Recovery
Josh McGraw	Email to KH re: meeting to discuss title issues.	12/27/2022	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Reviewing email from TSP re: update on title and current process.	12/27/2022	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to DZ, TSP and KH re: items to discuss.	12/27/2022	0.1	255.00	25.50	Legal - Asset Disposition
Amanda Deering	Call with JdC to discuss Motion to support turnover of property to receivership.	12/27/2022	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Call to investor.	12/27/2022	0.1	240.00	24.00	Legal - Case Administration
Geoff Winkler	Call with KH re: defendant DS and counsel.	12/27/2022	0.5	340.00	170.00	Legal - Case Administration
Geoff Winkler	Reconcile accounting and discuss with JBH and MBB.	12/28/2022	0.3	340.00	102.00	Financial - Accounting/Auditing
Geoff Winkler	Process four accounts payable and verify with bank.	12/28/2022	0.3	340.00	102.00	Financial - Accounting/Auditing
Maggie Chavez	Categorizing recently received bank records.	12/28/2022	3.7	225.00	832.50	Financial - Data Analysis
Maggie Chavez	Preparing bank documents for digitization.	12/28/2022	2.2	225.00	495.00	Financial - Data Analysis
Milana Barkhanoy	Analyzing and auditing bank transactions to identify and categorize related defendant.	12/28/2022	4.5	280.00	1,260.00	Financial - Forensic Accounting
Josh McGraw	Email to GBW re: addendum for South Lake Tahoe.	12/28/2022	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Communication with GBW re: analysis of sales agreement.	12/28/2022	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Reviewing purchase and sale agreement, financials and communication with defendant.	12/28/2022	1.7	255.00	433.50	Legal - Asset Analysis and Recovery
Josh McGraw	Summary of analysis of financials and purchase and sale agreement for GBW and KH.	12/28/2022	0.4	255.00	102.00	Legal - Asset Analysis and Recovery
Josh McGraw	Call with GBW re: offer received.	12/28/2022	0.2	255.00	51.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Emails with KH re check instructions.	12/28/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review letter from TX attorney re Eco Battery, discuss with JBH and counsel KH.	12/28/2022	0.2	340.00	68.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Call with JPM re: offer received.	12/28/2022	0.2	340.00	68.00	Legal - Asset Analysis and Recovery

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Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Geoff Winkler	Communication with JPM re: analysis of sales agreement.	12/28/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Josh McGraw	Email to TW re: counteroffer on South Lake Tahoe.	12/28/2022	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Communication with GBW re: outstanding addendums.	12/28/2022	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Communication with GBW re: adjustments with Huntington Beach due to title issues.	12/28/2022	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Call with TW re: discussing titles issues, timelines for disposition, stipulations and counteroffer at South Lake Tahoe.	12/28/2022	0.6	255.00	153.00	Legal - Asset Disposition
Josh McGraw	Email communication with DZ re: discussion with broker about timeline for closing and stipulation adjustment.	12/28/2022	0.2	255.00	51.00	Legal - Asset Disposition
Josh McGraw	Meeting with DZ and TP re: title transfer issues.	12/28/2022	0.4	255.00	102.00	Legal - Asset Disposition
Geoff Winkler	Discuss title issue with JPM, DZ, develop plan.	12/28/2022	0.3	340.00	102.00	Legal - Asset Disposition
Geoff Winkler	Review stipulation and proposed order re La Sal Peak sale.	12/28/2022	0.1	340.00	34.00	Legal - Asset Disposition
Geoff Winkler	Communication with JPM re: adjustments with Huntington Beach due to title issues.	12/28/2022	0.1	340.00	34.00	Legal - Asset Disposition
John Hall	Review outstanding A/R and A/P items with GBW.	12/28/2022	0.3	310.00	93.00	Legal - Case Administration
John Hall						
	Review Eco Battery cease and desist correspondence and discuss with GBW.	12/28/2022	0.6	310.00	186.00	Legal - Case Administration
Josh McGraw	Reviewing asset invoices and preparing for payment.	12/28/2022	0.3	255.00	76.50	Legal - Case Administration
Geoff Winkler	Emails with JK and DZ re execution of agreements.	12/28/2022	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Discussion with counsel DZ, execute documents, email to DZ.	12/28/2022	0.2	340.00	68.00	Legal - Case Administration
Maggie Chavez						
	Processing and auditing information generated through bank statement digitization.	12/29/2022	3.4	225.00	765.00	Financial - Accounting/Auditing
Geoff Winkler	Call with bank to discuss electronic ACH presentation.	12/29/2022	0.2	340.00	68.00	Financial - Accounting/Auditing
Milana Barkhanoy						
	Searching for substantiating documentation for transactions from bank statements.	12/29/2022	2.5	280.00	700.00	Financial - Data Analysis
Maggie Chavez	Preparing bank statements for digitization.	12/29/2022	1.9	225.00	427.50	Financial - Data Analysis
Milana Barkhanoy	Categorizing accounting transactions and identifying related defendant.	12/29/2022	3.8	280.00	1,064.00	Financial - Forensic Accounting
Maggie Chavez	Digitizing defendants bank statements.	12/29/2022	2.5	225.00	562.50	Financial - Forensic Accounting
Geoff Winkler	Review update on stipulation for turnover.	12/29/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review additional offer on 548 Lucerne.	12/29/2022	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review letter from lender re 5475 Ruffian, discuss with team and counsel KH.	12/29/2022	0.2	340.00	68.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review and execute notice of pendency and lis pendens.	12/29/2022	0.2	340.00	68.00	Legal - Asset Analysis and Recovery
Josh McGraw	Email to TW re: information needed for stipulation.	12/29/2022	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to BM re: escrow agreement dates.	12/29/2022	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Call with JH re: Huntington Beach disposition.	12/29/2022	0.3	255.00	76.50	Legal - Asset Disposition
Josh McGraw	Creating addendum for stipulation.	12/29/2022	0.2	255.00	51.00	Legal - Asset Disposition
Josh McGraw	Email to BM re: confirmation of legal descriptions for properties.	12/29/2022	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to BM re: draft stipulation.	12/29/2022	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to JdC and DZ re: updated Stipulation.	12/29/2022	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Updating stipulation for Heber City.	12/29/2022	1.1	255.00	280.50	Legal - Asset Disposition
Geoff Winkler	Review offer and discuss counter offer re 548 Lucerne.	12/29/2022	0.2	340.00	68.00	Legal - Asset Disposition
Maggie Chavez	Team meeting with counsel JDC, KH, KE and receiver team GBW and JPM to discuss assets, accounting, investigations, ongoing case activities.	12/29/2022	0.6	225.00	135.00	Legal - Case Administration
Maggie Chavez	Finalizing team meeting notes and communicating information with members not present.	12/29/2022	0.4	225.00	90.00	Legal - Case Administration
Amanda Deering	Communication re: weekly meeting.	12/29/2022	0.2	240.00	48.00	Legal - Case Administration
John Hall	Review of PB hearing transcript per GBW request, discuss with GBW.	12/29/2022	0.8	310.00	248.00	Legal - Case Administration
Josh McGraw	Team meeting with counsel JDC, KH, KE and receiver team GBW and MCC to discuss assets, accounting, investigations, ongoing case activities.	12/29/2022	0.6	255.00	153.00	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	Team meeting with counsel JDC, KH, KE and receiver team MCC and JPM to discuss assets, accounting, investigations, ongoing case activities.	12/29/2022	0.6	340.00	204.00	Legal - Case Administration
Geoff Winkler	Review hearing transcript and note dates, discuss with AMP, counsel KH.	12/29/2022	0.3	340.00	102.00	Legal - Case Administration
Geoff Winkler	Review court order re attorneys fees.	12/29/2022	0.1	340.00	34.00	Legal - Case Administration
Milana Barkhanoy	Searching for substantiating documentation for transactions from bank statements.	12/30/2022	1.4	280.00	392.00	Financial - Data Analysis
Maggie Chavez	Processing and auditing information generated through bank digitization.	12/30/2022	4.7	225.00	1,057.50	Financial - Data Analysis
Maggie Chavez	Preparing bank statements for digitization.	12/30/2022	2.3	225.00	517.50	Financial - Data Analysis
Milana Barkhanoy	Categorizing accounting transactions.	12/30/2022	2.1	280.00	588.00	Financial - Forensic Accounting
Milana Barkhanoy	Auditing investor inflow summary by defendant.	12/30/2022	1.4	280.00	392.00	Financial - Forensic Accounting
Milana Barkhanoy	Digitizing and processing check images for main IOLTA account.	12/30/2022	1.8	280.00	504.00	Financial - Forensic Accounting
Amanda Deering	Reviewing tax returns for potential assets.	12/30/2022	1.1	240.00	264.00	Financial - Tax Issues
Amanda Deering	Email to JBH and MBB re: documents received.	12/30/2022	0.1	240.00	24.00	Financial - Tax Issues
Amanda Deering	Reviewing invoice for 16 Paradise.	12/30/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing closing docs for Canvas Edge.	12/30/2022	0.4	240.00	96.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing documents re: Ruffian house loan.	12/30/2022	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to KH re: Ruffian house.	12/30/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to GBW re: asset list.	12/30/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing asset list and updating our list.	12/30/2022	0.4	240.00	96.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to JE re: asset management tool update.	12/30/2022	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Josh McGraw	Call with TW re: changes to Huntington Beach due to title issues.	12/30/2022	0.2	255.00	51.00	Legal - Asset Disposition
Josh McGraw	Email to SJ re: personal property at Heber City.	12/30/2022	0.2	255.00	51.00	Legal - Asset Disposition
Josh McGraw	Email to TW re: timing moving at Heber City.	12/30/2022	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to JH and TW re: addendum and execution.	12/30/2022	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to TW re: changes to the purchase and sale agreement.	12/30/2022	0.1	255.00	25.50	Legal - Asset Disposition
Amanda Deering	Reviewing pleadings and updating website.	12/30/2022	0.3	240.00	72.00	Legal - Case Administration
Amanda Deering	Email re: defendant attorney retainer.	12/30/2022	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Reviewing J&J weekly meeting notes and email to MCC.	12/30/2022	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Reviewing Secretary of State Docs.	12/30/2022	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Reviewing documents received from MM to look for bank statements, tax returns, investor information and assets to identify information needed.	12/30/2022	0.6	240.00	144.00	Legal - Case Administration
Amanda Deering	Email to CN re: MM documents.	12/30/2022	0.1	240.00	24.00	Legal - Case Administration
Milana Barkhanoy	Emails with JBH re checks in main IOLTA account.	12/31/2022	0.2	280.00	56.00	Financial - Forensic Accounting
John Hall	Review staff work product, ensure full integration of check copies into accounting system. Analysis and account categorization.	12/31/2022	2.4	310.00	744.00	Financial - Forensic Accounting
John Hall	Review Financial update, CJ Investments tax returns, Parker Judd tax returns, PRJ Consulting tax returns, and document disclosures.	12/31/2022	2.0	310.00	620.00	Financial - Tax Issues
Totals (including non-billed hours)			1,416.5		381,121.50	

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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
Summary by Activity Category and Personnel						
Financial - Accounting/Auditing Personnel		Firm	Hours	Rate	Amount	
	Financial - Accounting/Auditing Geoff Winkler	AFS	12.4	340.00	\$ 4,216.00	
	Financial - Accounting/Auditing John Hall	AFS	27.0	310.00	\$ 8,370.00	
	Financial - Accounting/Auditing Milana Barkhanoy	AFS	1.9	280.00	\$ 532.00	
	Financial - Accounting/Auditing Josh McGraw	AFS	2.8	255.00	\$ 714.00	
	Financial - Accounting/Auditing Amanda Deering	AFS	3.3	240.00	\$ 792.00	
	Financial - Accounting/Auditing Maggie Chavez	AFS	33.0	225.00	\$ 7,425.00	
			<u>80.4</u>		<u>\$ 22,049.00</u>	
Financial - Business Analysis Personnel		Firm	Hours	Rate	Amount	
	Financial - Business Analysis John Hall	AFS	0.6	310.00	\$ 186.00	
	Financial - Business Analysis Milana Barkhanoy	AFS	0.0	280.00	\$ -	
	Financial - Business Analysis Amanda Deering	AFS	0.2	240.00	\$ 48.00	
	Financial - Business Analysis Maggie Chavez	AFS	0.6	225.00	\$ 135.00	
			<u>1.4</u>		<u>\$ 369.00</u>	
Financial - Data Analysis Personnel						
	Financial - Data Analysis Geoff Winkler	AFS	0.7	340.00	\$ 238.00	
	Financial - Data Analysis John Hall	AFS	3.2	310.00	\$ 992.00	
	Financial - Data Analysis Milana Barkhanoy	AFS	148.2	280.00	\$ 41,496.00	
	Financial - Data Analysis Josh McGraw	AFS	2.2	255.00	\$ 561.00	
	Financial - Data Analysis Amanda Deering	AFS	2.3	240.00	\$ 552.00	
	Financial - Data Analysis Anna Priebe	AFS	6.3	230.00	\$ 1,449.00	
	Financial - Data Analysis Maggie Chavez	AFS	157.7	225.00	\$ 35,482.50	
			<u>320.6</u>		<u>\$ 80,770.50</u>	
Financial - Forensic Accounting Personnel		Firm	Hours	Rate	Amount	
	Financial - Forensic Accounting Geoff Winkler	AFS	0.1	340.00	\$ 34.00	
	Financial - Forensic Accounting John Hall	AFS	80.5	310.00	\$ 24,955.00	
	Financial - Forensic Accounting Milana Barkhanoy	AFS	132.9	280.00	\$ 37,212.00	
	Financial - Forensic Accounting Amanda Deering	AFS	3.6	240.00	\$ 864.00	
	Financial - Forensic Accounting Anna Priebe	AFS	2.5	230.00	\$ 575.00	
	Financial - Forensic Accounting Maggie Chavez	AFS	46.8	225.00	\$ 10,530.00	
			<u>266.4</u>		<u>\$ 74,170.00</u>	
Financial - Litigation Consulting Personnel		Firm	Hours	Rate	Amount	
	Financial - Litigation Consulting Geoff Winkler	AFS	2.8	340.00	\$ 952.00	
			<u>2.8</u>		<u>\$ 952.00</u>	
Financial - Status Reports Personnel		Firm	Hours	Rate	Amount	
	Financial - Status Reports Geoff Winkler	AFS	2.5	340.00	\$ 850.00	
	Financial - Status Reports John Hall	AFS	12.3	310.00	\$ 3,813.00	
	Financial - Status Reports Milana Barkhanoy	AFS	3.7	280.00	\$ 1,036.00	
	Financial - Status Reports Josh McGraw	AFS	1.4	255.00	\$ 357.00	

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Summary of Fees of Receiver and Retained Personnel

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Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
	Financial - Status Reports Amanda Deering	AFS	9.0	240.00	\$ 2,160.00	
	Financial - Status Reports Anna Priebe	AFS	3.5	230.00	\$ 805.00	
			<u>32.4</u>		<u>\$ 9,021.00</u>	
	Financial - Tax Issues Personnel	Firm	Hours	Rate	Amount	
	Financial - Tax Issues Geoff Winkler	AFS	0.9	340.00	\$ 306.00	
	Financial - Tax Issues John Hall	AFS	7.7	310.00	\$ 2,387.00	
	Financial - Tax Issues Josh McGraw	AFS	3.3	255.00	\$ 841.50	
	Financial - Tax Issues Amanda Deering	AFS	19.4	240.00	\$ 4,656.00	
			<u>31.3</u>		<u>\$ 8,190.50</u>	
	Legal - Asset Analysis and Recovery Personnel	Firm	Hours	Rate	Amount	
	Legal - Asset Analysis and Recovery Geoff Winkler	AFS	52.3	340.00	\$ 17,782.00	
	Legal - Asset Analysis and Recovery John Hall	AFS	1.3	310.00	\$ 403.00	
	Legal - Asset Analysis and Recovery Milana Barkhanoy	AFS	2.6	280.00	\$ 728.00	
	Legal - Asset Analysis and Recovery Josh McGraw	AFS	52.2	255.00	\$ 13,311.00	
	Legal - Asset Analysis and Recovery Amanda Deering	AFS	145.1	240.00	\$ 34,824.00	
	Legal - Asset Analysis and Recovery Anna Priebe	AFS	2.1	230.00	\$ 483.00	
	Legal - Asset Analysis and Recovery Maggie Chavez	AFS	1.9	225.00	\$ 427.50	
			<u>257.5</u>		<u>\$ 67,958.50</u>	
	Legal - Asset Disposition Personnel	Firm	Hours	Rate	Amount	
	Legal - Asset Disposition Geoff Winkler	AFS	26.0	340.00	\$ 8,840.00	
	Legal - Asset Disposition John Hall	AFS	2.7	310.00	\$ 837.00	
	Legal - Asset Disposition Josh McGraw	AFS	44.6	255.00	\$ 11,373.00	
	Legal - Asset Disposition Amanda Deering	AFS	4.9	240.00	\$ 1,176.00	
	Legal - Asset Disposition Anna Priebe	AFS	0.3	230.00	\$ 69.00	
			<u>78.5</u>		<u>\$ 22,295.00</u>	
	Legal - Business Operations Personnel	Firm	Hours	Rate	Amount	
	Legal - Business Operations John Hall	AFS	0.7	310.00	\$ 217.00	
	Legal - Business Operations Anna Priebe	AFS	1.2	230.00	\$ 276.00	
			<u>1.9</u>		<u>\$ 493.00</u>	
	Legal - Case Administration Personnel	Firm	Hours	Rate	Amount	
	Legal - Case Administration Geoff Winkler	AFS	83.7	340.00	\$ 28,458.00	
	Legal - Case Administration John Hall	AFS	45.1	310.00	\$ 13,981.00	
	Legal - Case Administration Milana Barkhanoy	AFS	30.1	280.00	\$ 8,428.00	
	Legal - Case Administration Josh McGraw	AFS	35.3	255.00	\$ 9,001.50	
	Legal - Case Administration Amanda Deering	AFS	127.9	240.00	\$ 30,696.00	
	Legal - Case Administration Anna Priebe	AFS	6.0	230.00	\$ 1,380.00	
	Legal - Case Administration Maggie Chavez	AFS	11.9	225.00	\$ 2,677.50	
			<u>340.0</u>		<u>\$ 94,622.00</u>	
	Legal - Claims Administration and Objections Personnel	Firm	Hours	Rate	Amount	
	Legal - Claims Administration and Objections Geoff Winkler	AFS	0.2	340.00	\$ 68.00	

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Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Legal - Claims Administration and Objections Milana Barkhanoy		AFS	0.1	280.00	\$ 28.00	
Legal - Claims Administration and Objections Maggie Chavez		AFS	0.6	225.00	\$ 135.00	
			0.9		\$ 231.00	
No Charge Personnel			Firm	Hours	Rate	Amount
No Charge Geoff Winkler		AFS	2.4	-	\$ -	
			2.4	-	\$ -	

Overall Summary						
Billed Totals	Personnel	Firm	Hours	Rate	Amount	
	Geoff Winkler	AFS	181.6	340.00	\$ 61,744.00	
	John Hall	AFS	181.1	310.00	\$ 56,141.00	
	Milana Barkhanoy	AFS	319.5	280.00	\$ 89,460.00	
	Josh McGraw	AFS	141.8	255.00	\$ 36,159.00	
	Amanda Deering	AFS	315.7	240.00	\$ 75,768.00	
	Anna Priebe	AFS	21.9	230.00	\$ 5,037.00	
	Maggie Chavez	AFS	252.5	225.00	\$ 56,812.50	
			1,414.1		\$ 381,121.50	
	TOTAL FEES		1,414.1		\$ 381,121.50	

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 Summary of Expenses of Receiver and Retained Personnel
 October 1, 2022 - December 31, 2022

Attachment 2

Incurred By	Payee	Item / Description	Date Incurred	Amount	Category
John Hall	Extra Space Storage	Storage rent prorations	10/1/2022	\$ 213.08	Miscellaneous
John Hall	Alaska Airlines	Alaska Airlines Airfare	10/2/2022	\$ 418.60	Airfare
John Hall	AFS	Per Diem Meals	10/2/2022	\$ 51.75	Individual Meals
John Hall	AFS	Per Diem Meals	10/3/2022	\$ 69.00	Individual Meals
John Hall	TLO	Online research TLO	10/3/2022	\$ 221.69	Internet/Online Fees
Geoff Winkler	Alaska Airlines	Alaska Airlines Airfare	10/4/2022	\$ 397.20	Airfare
John Hall	AFS	Per Diem Meals	10/4/2022	\$ 69.00	Individual Meals
John Hall	Expedia.com	SixT Car rental	10/5/2022	\$ 699.05	Car Rental
John Hall	Marriott	Hotel (4 days)	10/5/2022	\$ 1,013.78	Hotel
John Hall	AFS	Per Diem Meals	10/5/2022	\$ 51.75	Individual Meals
Geoff Winkler	GoGo Internet	GoGo Internet	10/5/2022	\$ 9.95	Internet/Online Fees
Geoff Winkler	Uber	Uber Taxi	10/5/2022	\$ 19.99	Taxi
Geoff Winkler	FedEx	Delivery Services	10/11/2022	\$ 39.33	Courier/Shipping/Freight
Geoff Winkler	AFS	Per Diem Meals	10/11/2022	\$ 51.75	Individual Meals
Geoff Winkler	Uber	Uber Taxi	10/11/2022	\$ 47.10	Taxi
Geoff Winkler	Courtyard	Hotel (1 day)	10/12/2022	\$ 276.65	Hotel
Geoff Winkler	AFS	Per Diem Meals	10/12/2022	\$ 69.00	Individual Meals
Geoff Winkler	Uber	Uber Taxi	10/12/2022	\$ 9.97	Taxi
Geoff Winkler	Uber	Uber Taxi	10/12/2022	\$ 13.96	Taxi
Geoff Winkler	Marriott	Hotel (1 day)	10/13/2022	\$ 299.32	Hotel
Geoff Winkler	AFS	Per Diem Meals	10/13/2022	\$ 51.75	Individual Meals
Geoff Winkler	GoGo Internet	GoGo Internet	10/14/2022	\$ 8.00	Internet/Online Fees
Geoff Winkler	Port of Portland	Port of Portland Parking	10/14/2022	\$ 108.00	Parking
Geoff Winkler	AFS	Per Diem Meals	10/18/2022	\$ 51.75	Individual Meals
Geoff Winkler	Uber	Uber Taxi	10/18/2022	\$ 28.95	Taxi
Geoff Winkler	AFS	Per Diem Meals	10/19/2022	\$ 69.00	Individual Meals
Geoff Winkler	Cosmopolitan	Hotel parking	10/19/2022	\$ 18.00	Parking
Geoff Winkler	AFS	Per Diem Meals	10/20/2022	\$ 69.00	Individual Meals
Geoff Winkler	Avis Car Rental	Car Rental	10/21/2022	\$ 184.30	Car Rental
Geoff Winkler	AFS	Per Diem Meals	10/21/2022	\$ 69.00	Individual Meals
Geoff Winkler	AFS	Per Diem Meals	10/22/2022	\$ 51.75	Individual Meals
Geoff Winkler	Cosmopolitan	Hotel (2 days)	10/23/2022	\$ 630.17	Hotel
Geoff Winkler	Port of Portland	Port of Portland Parking	10/23/2022	\$ 96.00	Parking
Geoff Winkler	PACER	PACER charges	10/31/2022	\$ 69.20	Internet/Online Fees
John Hall	TLO	Online research TLO	11/1/2022	\$ 152.88	Internet/Online Fees
John Hall	Extra Space Storage	Storage rent prorations	11/1/2022	\$ 213.08	Miscellaneous
Amanda Deering	Dollar	Dollar Rent a Car	11/3/2022	\$ 132.90	Car Rental
Amanda Deering	Fuzion3	Asset Related Expense - Camera System R	11/4/2022	\$ 2,500.00	Miscellaneous
Geoff Winkler	GoGo Internet	GoGo Internet	11/7/2022	\$ 8.00	Internet/Online Fees
Geoff Winkler	GoGo Internet	GoGo Internet	11/8/2022	\$ 8.00	Internet/Online Fees
Amanda Deering	Alaska Airlines	Alaska Airlines Airfare	11/11/2022	\$ 283.98	Airfare
Geoff Winkler	GoGo Internet	GoGo Internet	11/11/2022	\$ 8.00	Internet/Online Fees
Amanda Deering	AFS	Per Diem Meals	11/14/2022	\$ 51.75	Individual Meals
Geoff Winkler	AFS	Per Diem Meals	11/14/2022	\$ 51.75	Individual Meals
Maggie Chavez	AFS	Per Diem Meals	11/14/2022	\$ 51.75	Individual Meals
Amanda Deering	Uber	Uber Taxi (MCC)	11/14/2022	\$ 35.99	Taxi
Amanda Deering	Uber	Uber Taxi (AMD)	11/14/2022	\$ 34.09	Taxi
Geoff Winkler	Uber	Uber Taxi	11/14/2022	\$ 7.18	Taxi
Geoff Winkler	Uber	Uber Taxi	11/14/2022	\$ 16.99	Taxi
Geoff Winkler	Uber	Uber Taxi	11/14/2022	\$ 19.97	Taxi
Geoff Winkler	Uber	Uber Taxi	11/14/2022	\$ 47.93	Taxi
Amanda Deering	AFS	Per Diem Meals	11/15/2022	\$ 69.00	Individual Meals
Geoff Winkler	AFS	Per Diem Meals	11/15/2022	\$ 69.00	Individual Meals
Maggie Chavez	AFS	Per Diem Meals	11/15/2022	\$ 69.00	Individual Meals
Geoff Winkler	Uber	Uber Taxi	11/15/2022	\$ 14.93	Taxi
Milana Barkhanoy	Uber	Uber Taxi	11/15/2022	\$ 15.92	Taxi
Milana Barkhanoy	Uber	Uber Taxi	11/15/2022	\$ 20.24	Taxi
Amanda Deering	The English	Hotel (2 days)	11/16/2022	\$ 1,017.00	Hotel
Geoff Winkler	Marriott	Hotel (4 days)	11/16/2022	\$ 972.80	Hotel
Amanda Deering	AFS	Per Diem Meals	11/16/2022	\$ 51.75	Individual Meals
Geoff Winkler	AFS	Per Diem Meals	11/16/2022	\$ 51.75	Individual Meals
Maggie Chavez	AFS	Per Diem Meals	11/16/2022	\$ 51.75	Individual Meals
Geoff Winkler	Port of Portland	Port of Portland Parking	11/16/2022	\$ 81.00	Parking
Amanda Deering	Uber	Uber Taxi (MCC)	11/16/2022	\$ 34.94	Taxi
Amanda Deering	Uber	Uber Taxi (AMD)	11/16/2022	\$ 42.99	Taxi
Amanda Deering	Dollar	Dollar Rent a Car	11/17/2022	\$ 145.96	Car Rental
Amanda Deering	The English	Hotel (1 day)	11/18/2022	\$ 519.80	Hotel
Amanda Deering	The English	Hotel (1 day)	11/18/2022	\$ 519.80	Hotel
Geoff Winkler	Alaska Airlines	Alaska Airlines Airfare	11/21/2022	\$ 847.60	Airfare
John Hall	Alaska Airlines	Alaska Airlines Airfare	11/21/2022	\$ 847.60	Airfare
Anna Priebe	Alaska Airlines	Alaska Airlines Airfare	12/1/2022	\$ 197.19	Airfare
Geoff Winkler	Alaska Airlines	Alaska Airlines Airfare	12/1/2022	\$ 177.20	Airfare
Geoff Winkler	Alaska Airlines	Alaska Airlines Airfare	12/1/2022	\$ 197.19	Airfare
Geoff Winkler	Alaska Airlines	Alaska Airlines Airfare	12/1/2022	\$ 257.21	Airfare
John Hall	Alaska Airlines	Alaska Airlines Airfare	12/1/2022	\$ 197.19	Airfare
Milana Barkhanoy	Alaska Airlines	Alaska Airlines Airfare	12/1/2022	\$ 197.19	Airfare
John Hall	TLO	Online research TLO	12/2/2022	\$ 22.44	Internet/Online Fees
John Hall	Extra Space Storage	Storage rent prorations	12/2/2022	\$ 213.08	Miscellaneous
Geoff Winkler	Alaska Airlines	Alaska Airlines Airfare	12/5/2022	\$ 500.01	Airfare
Geoff Winkler	AFS	Per Diem Meals	12/15/2022	\$ 51.75	Individual Meals
Geoff Winkler	GoGo Internet	GoGo Internet	12/15/2022	\$ 8.00	Internet/Online Fees
Geoff Winkler	Uber	Uber Taxi	12/15/2022	\$ 14.96	Taxi
Geoff Winkler	Uber	Uber Taxi	12/15/2022	\$ 29.94	Taxi
Geoff Winkler	Marriott	Hotel (1 day)	12/16/2022	\$ 243.77	Hotel
Geoff Winkler	Port of Portland	Port of Portland Parking	12/16/2022	\$ 54.00	Parking
Geoff Winkler	Uber	Uber Taxi	12/16/2022	\$ 15.91	Taxi
Geoff Winkler	Uber	Uber Taxi	12/16/2022	\$ 20.00	Taxi
Geoff Winkler	Uber	Uber Taxi	12/16/2022	\$ 26.45	Taxi
Geoff Winkler	USPS	Certified Postage for DMV	12/19/2022	\$ 3.84	Courier/Shipping/Freight
Geoff Winkler	PACER	PACER charges	12/30/2022	\$ 58.00	Internet/Online Fees

SEC v. J&J Consulting Services, Inc. et al.
 Summary of Expenses of Receiver and Retained Personnel
 October 1, 2022 - December 31, 2022

Attachment 2

Incurred By	Payee	Item / Description	Date Incurred	Amount	Category
Total				\$ 17,099.18	

	<i>Geoff Winkler</i>	<i>John Hall</i>	<i>Amanda Deering</i>	<i>Milana Barkhanoy</i>	<i>Maggie Chavez</i>	<i>Anna Priebe</i>	<i>Total</i>
Airfare	2,376.41	1,463.39	283.98	197.19	-	197.19	4,518.16
Car Rental	184.30	699.05	278.86	-	-	-	1,162.21
Courier/Shipping/Freight	43.17	-	-	-	-	-	43.17
Fuel	-	-	-	-	-	-	-
Hotel	2,422.71	1,013.78	2,056.60	-	-	-	5,493.09
Individual Meals	707.25	241.50	172.50	-	172.50	-	1,293.75
Internet/Online Fees	177.15	397.01	-	-	-	-	574.16
Miscellaneous	-	639.24	2,500.00	-	-	-	3,139.24
Office Supplies	-	-	-	-	-	-	-
Parking	357.00	-	-	-	-	-	357.00
Personal Car Mileage	-	-	-	-	-	-	-
Printing/Photocopying/Stationery	-	-	-	-	-	-	-
Taxi	334.23	-	148.01	36.16	-	-	518.40
Total	6,602.22	4,453.97	5,439.95	233.35	172.50	197.19	17,099.18

SEC v. J&J Consulting Services, Inc. et al.
Receivership Estate Balance Sheet
October 1, 2022 - December 31, 2022

Attachment 3

Assets:

Cash ⁶	\$	39,714,055
Loan Receivable	\$	-
Marketable Securities	\$	1,162,996
Real Property ¹	\$	36,728,019
Personal Property ¹	\$	2,444,438
Private Equity Investments ¹	\$	-
Existing Litigation ^{2,3}	\$	-
Third Party Litigation ^{2,3}	\$	-
Professional Liability Litigation ^{2,3}	\$	-

Total Assets

\$	80,049,508
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Liabilities:

State/Federal Taxes ⁴	\$	-
Property Taxes ⁴	\$	-
Est. Administrative Holdback ¹	\$	397,596.62
Total Liabilities	\$	397,596.62

Claims:1

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

Total Liabilities plus Claims

\$	397,596.62
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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
October 1, 2022 - December 31, 2022

Attachment 4

Beginning Balance of Cash in Receivership Estate on October 1, 2022	\$ 18,880,901.94
Deposits:	\$ 21,655,586.42
Payments:	\$ (822,433.59)
Ending Balance of Cash in Receivership Estate on December 31, 2022	<u>\$ 39,714,054.77</u>