EXHIBIT E

IN THE UNITED STATES DISTRICT COURT FOR THE SOUTHERN DISTRICT OF TEXAS HOUSTON DIVISION

SECURITIES AND EXCHANGE	§	
COMMISSION,	§	
	§	
Plaintiff,	§	
	§	
VS.	§	
	Š	
MAURICIO CHAVEZ, GIORGIO	Š	CIVIL ACTION NO. 4:22-CV-03359
BENVENUTO and CryptoFX, LLC,	8	
	8	JUDGE ANDREW S. HANEN
Defendants.	8	
2 9,01101111151	8	
CBT Group, LLC,	8	
OBT Group, ELO,	8	
Relief Defendant.	8	
Renej Dejendam.	8	

AFFIDAVIT OF S. GREGORY HAYS

Personally appeared before the undersigned notary public, duly authorized to administer oaths, S. Gregory Hays, who being duly sworn, deposes and states the following under oath:

- 1. My name is S. Gregory Hays. I am over 21 years of age, of sound mind, and otherwise competent to give this affidavit based on my personal knowledge.
- 2. I am the managing principal of Hays Financial Consulting, LLC ("HFC"), which was employed by the court-appointed Receiver, John Lewis, Jr. (the "Receiver") as Financial Consultants and Accountants. Our role is to assist the Receiver with financial analysis and forensic accounting, and a court order allowing this employment was entered on December 1, 2022. (Doc. Nos. 31 and 37).
- 3. The Receiver employed Shook, Hardy & Bacon LLP ("SHB") as counsel to the Receiver. Collectively, the Receiver, HFC, and SHB are referred to as the "Receiver Team".

- 4. The Receiver Team inspected the offices of CryptoFX and arranged to have all the paper records scanned and stored in Relativity, a database and document review program.
- 5. I searched the files in Relativity and identified the daily reports (the "Daily Reports") of cash transaction activity for CryptoFX for the time September 20, 2022 (when Defendant Mauricio Chavez ("Chavez") was informed of the asset freeze) to September 28, 2022 (the last day these Daily Reports were available). I organized these Daily Reports in chronological order and included in attached Exhibit A. I have identified hundreds of these Daily Reports from January 2021 to September 28, 2022. These reports are the primary type of accounting records for CryptoFX the Receiver Team has located to date.
- 6. The Daily Reports list "Total Revenue" in the top, left column by day. It is my understanding that this figure represents the total of investment contracts that were entered into for the day. This same column includes "Rollovers," which I understand to be investment contracts that are renewed and where no cash changed hands.
- 7. I summarized the activity on these Daily Reports in Exhibit D for the days from September 20, 2022 to September 28, 2022. The Total Revenue less the Rollovers is \$7,106,867, which I understand represents the total funds, which were primarily cash, received by CryptoFX after the asset freeze through September 28, 2022.
- 8. From my review of Daily Reports in prior months, cash delivered to Chavez is often described as follows: "Entrega¹ Maurico;" "Entrega Cash Mauricio;" or sometimes just "Entrega Cash." It is my understanding that all of these references indicate the cash that was delivered to o Chavez. Furthermore, the Daily Report for 9/22/22 includes a footnote '\$127,000.00 LO TOMO

¹ "Entrega" is Spanish for "delivery." *See* https://www.collinsdictionary.com/us/dictionary/spanish-english/entrega (last accessed Dec. 22, 2022).

MAURICIO" in Spanish which I understand in English means that \$127,000 was delivered to Chavez.

- 9. There are three "Entrega Cash" descriptions in Exhibit A on 9/21/22, 9/23/22, and 9/27/22. In addition there is the footnote regarding the \$127,000 on 9/22/22 referenced above. As a result, the total cash that appears to have been delivered to Chavez on these days totals \$607,000 as shown in Exhibit D. I also prepared a graph on the information in Exhibit D of the cumulative amount raised net of rollovers during this period along what appears to be the total cash delivered to Chavez.
- 10. In addition, I located the CryptoFX record included as Exhibit B in the Relativity file SCAN0029209. This document is one page from a report named "Leader's Summary Balances," and there is one page document for each leader by day. The example included in Exhibit B is for "Leader" Juan Gomez, and the activity shown on this report for 9/21/22, 9/23/22 and 9/27/22 ties to the information in Exhibit A by day for the cash delivered to leader Juan Gomez by investors. This CryptoFX record further shows the financial transaction activity in cash that occurred at Blalock office after the asset freeze.
- 11. Attached as Exhibit C are pages of a spreadsheet produced in December 2022, by Julio Taffinder, a CryptoFX employee, in response to a subpoena. This CryptoFX record shows financial transactions between Chavez and CryptoFX "Leaders" on 9/21/22, 10/3/22, 10/5/22, and 10/14/22—well after the asset freeze and the entry of the Receivership Order. This record indicates millions of dollars are being moved by Chavez and the CryptoFX "Leaders."
- 12. More specifically, the first page of Exhibit C dated 9/21/22 states that "\$1,000,000 sent with Chino on 9/20/22." I have not seen this \$1,000,000 reflected in the Daily Reports. I

² A "Leader" at CryptoFX was a person who solicited and collected payments from investors.

understand that Chino worked for CryptoFX and among other things, delivered cash between

CryptoFX offices in other states and Houston. I understand from other CryptoFX records that

Chino's real name in Man Loi Wong, a CryptoFX employee.

13. The second page of Exhibit C dated 10/3/22 shows "Sent with Chino 700K" on

10/3/22. I have not located Daily Reports for October 2022, and I do not know what happened to

this \$700,000 delivered to CryptoFX and/or Chavez by Chino.

14. The fourth page of Exhibit C dated 10/14/22 indicates in the middle of the page that

"Santiago Gomez (Chicago)" sent funds to CryptoFX. On the right hand side of the page there is

a comment stating "He Sent 200K." I have not located the Daily Report for October 2022, and I

do not know what happened to this \$200,000—or the other cash collected by the CryptoFX

"leaders"—that was transferred to CryptoFX.

15. The CryptoFX documents included in Exhibit A, B, and C clearly indicate that

millions of dollars were being transferred by CryptoFX associates and/or employees after this

Court's asset freeze on 9/20/2022 and the entry of the Receivership Order on 9/29/22.

FURTHER AFFIANT SAYETH NOT.

S. Gregory Hays

Sworn to and Subscribed before me

This 23rd Day of December, 2022

Notary Public

My Commission Expires: 3-14-2026



EXHIBIT A

	RE	PORT 09	/20/2022	
REVENUE		283,250.00	100 =	0.00
CASH	283,250.00	***************************************	50=	0
BTC			20 =	00,0
CHECK	inter in the constant and private moneys is		10=	0.00
OTHER	·		5 =	500.00
UPGRADE	15111 2 111 12 1111218-011-011-01-01-01-01-01-01-01-01-01-01-0	0.00	1 =	1,700.00
ROLLOVER	esperimenta de reconoción de los estas el monte en esperante en esperante en esperante en esperante en esperan	109,024.00	VARIOUS	683.00
CONTRACT REC. JUAN	NITA TORRES	85,000.00	SUB TOTAL	2,883.00
CONTRACT REC. JUDI		90,000.00	SALDO EMPLEADAS	8,210.00
CONTRACT REC. JUA!	N GALARZA	25,000.00	TOTAL	11,093.00
TOTAL REVENUE	E	592,274.00	CASH REPORT	
			BIGINNING BALANCE	84,933.00
COMMISSION		94,032.00	CONTRACT REC.	290,250.00
CASH	53,032.00		CASH REC.	250,000.00
LIDER	41,000.00	***************************************	PAYMENT REC. JUANITA TORRES	51,193.00
ROLLOVER			PAYMENT REC. JUDITH CASTANED	58,375.00
CONTRACT	5, 1 - (-4, 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	828,835.00	PAYMENT REC. JUAN GALARZA	20,750.00
CASH	691,129.00		TOTAL REV.	670,568.00
LIDER	28,682.00		ENTREGAS A INGRID	228,715.00
ROLLOVER	109,024.00		ENTREGAS A WENDY	0.00
EXPENSES			ENTREGAS A CINDY	208,190.00
LABOR	_		ENTREGAS A ANGIE	0.00
TOTAL		922,867.00	ENTREGAS A ELAINE	43,852.00
			ENTREGAS A NANCY	119,730.00
SALDO INGRID	\$2.00		ENTREGAS A JULIETA	129,000.00
SALDO WENDY	\$1,982.00		SALDOS ANTERIORES	22,874.00
SALDO CINDY	\$30.00		EXPENSES	257.00
SALDO ANGIE	\$6,195.00		DEPOSIT	0.00
SALDO JULIETA	0.00		LABOR	0,00
SALDO NANCY	\$1.00		ENTREGA CASH	0
TOTAL	\$8,210.00		TOTAL EXP.	752,618.00
			SUB TOTAL	2,883.00
	40000		SALDO EMPLEADAS	8,210.00
}		•	TOTAL	11,093.00

	R	REPORT 09	/21/2022	
REVENUE		325,000.00	100=	0.00
CASH	325,000.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	50 =	0
BTC			20 =	0.00
CHECK			10=	0.00
OTHER			5=	2,000.00
UPGRADE		0.00	1=	2700
ROLLOVER	Andrew Commencer Com	129,416.00	VARIOUS	7,600.00
CONTRACT REC. LUCY	'ALBARRAN	85,000.00	SUB TOTAL	12,300.00
CONTRACT REC. ALBA	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	61,000.00	SALDO EMPLEADAS	18,699.00
CONTRACT REC, ROGI	***************************************	184,000.00	TOTAL	30,999.00
CONTRACT REC. ROLA		75,000.00	CASH REPOR	
TOTAL REVENUE	, , , , , , , , , , , , , , , , , , ,	859,416.00	BIGINNING BALANCE	11,093.00
,	:		CONTRACT REC.	325,000.00
COMMISSION		129,495.00	CASH REC.	200,000.00
CASH	60,645.00	oton kamanon mahalilinon mahasis on	PAYMENT REC. LUCY ALBARRAN	65,550.00
LIDER	68,850.00		PAYMENT REC, ALBA VASQUEZ	35,105.00
ROLLOVER			PAYMENT REC, ROGER RIVERA	65,507.00
CONTRACT		987,367.00	PAYMENT REC. ROLANDO TAJIBO	62,250.00
CASH	750,213.00		PAYMENT REC. ORLIN TURCIOS	209,278.00 [1]
LIDER	107,738.00		TOTAL REV.	962,690.00
ROLLOVER	129,416.00		ENTREGAS A INGRID	242,925.00
EXPENSES		1,416.00	ENTREGAS A WENDY	0.00
LABOR		0	ENTREGAS A CINDY	203,922.00
TOTAL		1,118,278.00	ENTREGAS A ANGIE	188,750.00
	:		ENTREGAS A ELAINE	54,260.00
SALDO INGRID	\$7.00		ENTREGAS A NANCY	30,000.00
SALDO WENDY	\$1,982.00	en des den l'Aussia Anne et le seur ent de l'Étale. L	ENTREGAS A JULIETA	102,000.00
SALDO CINDY	\$6,498.00	· · · · · · · · · · · · · · · · · · ·	SALDOS ANTERIORES	8,210.00
SALDO ANGIE	\$3,420.00	Charles of the control of the contro	EXPENSES	1,416.00 [2]
SALDO JULIETA	6,053.00		DEPOSIT	0.00
SALDO NANCY	\$739.00		LABOR	0.00
TOTAL	\$18,699.00		ENTREGA CASH	130,000.00
	Control of the Contro	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	TOTAL EXP.	961,483.00
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	***************************************	SUB TOTAL	12,300.00
1	1.77	:	SALDO EMPLEADAS	18,699.00
1		:	TOTAL	30,999.00

[1] SOLO LE RECIBO EL CASH NO ME ENTREGA LOS CONTRATOS. ANA LE HACE CUENTAS

[2] \$541.00 PAGO DE TELEFONO A OLEGARIO \$565.00 PAGO A CARLOS CAMPOS POR EQUIPO DE GRABACION \$310.00 COMIDA

	•]	REPORT 0	9/22/2022	
REVENUE		224,400.00	100 =	110,000.00
CASH	224,400.00		50 =	0
BTC		Samuran Marian Caracan III	20 =	0.00
CHECK		Manual Della Della Manual Della Dell	10 =	1,000.00
OTHER			5 =	3,000.00
UPGRADE		0.00	1=	3200
ROLLOVER	en en groeine en en metroe l'appropriée à le company de grand des	297,870.00	VARIOUS	7,412.00
CONTRACT REC. ROS	ALINDA GOME		SUB TOTAL	124,612.00
CONTRACT REC. SAN	f;,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	112,000.00	SALDO EMPLEADAS	2,326.00
CONTRACT REC. OLE	43*************************************	73,000.00	TOTAL	126,938.00
CONTRACT REC. VIR	GINIA MARTINE	175,000.00	CASH REPORT	1
TOTAL REVENU	É	1,150,270.00	BIGINNING BALANCE	30,999.00
			CONTRACT REC.	224,400.00
COMMISSION	•	236,523.00	CASH REC.	357,000.00
CASH	45,263.00		PAYMENT REC. ROSALINDA GOME	380.00 [1]
LIDER	191,260.00	**************************************	PAYMENT REC. SANDRA IGLESIS	7,965.00
ROLLOVER			PAYMENT REC. OLEGARIO MUÑOZ	38,840.00
CONTRACT		1,048,119.00	PAYMENT REC. VIRGINIA MARTINI	87,275.00
CASH	574,968.00	(tools()-A-1)	TOTAL REV.	715,860.00
LIDER	175,281.00		ENTREGAS A INGRID	166,450.00
ROLLOVER	297,870.00		ENTREGAS A WENDY	0.00
EXPENSES	min ii tweethelian mattering	0.00	ENTREGAS A CINDY	155,500.00
LABOR		0	ENTREGAS A ANGIE	138,300,00
TOTAL		1,284,642.00	ENTREGAS A ELAINE	37,148.00
			ENTREGAS A NANCY	20,000,00
SALDO INGRID	\$0.00	OVER 410	ENTREGAS A JULIETA	86,150.00
SALDO WENDY	\$1,982.00		SALDOS ANTERIORES	18,699.00
SALDO CINDY	\$3,00		EXPENSES	0.00
SALDO ANGIE	\$13.00	SHORT 100	DEPOSIT	0.00
SALDO JULIETA	128.00		LABOR	0.00
SALDO NANCY	\$200.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	ENTREGA CASH	0.00
TOTAL	\$2,326.00		TOTAL EXP.	622,247.00
15.7(proceedings and the continuence of the		SUB TOTAL	124,612.00
***************************************	-apatro-tradrigorometra arismostantana		SALDO EMPLEADAS	2,326.00
			TOTAL	126,938.00

[1] \$127,000.00 LO TOMO MAURICIO

	·]	REPORT 0	9/23/2022	
REVENUE	ţ,	343,500.00	100 =	160,000.00
CASH	343,500.00	113131111111111111111111111111111111111	50 =	5,000.00
BTC	1		20 =	8,000.00
CHECK			10 =	1,000.00
OTHER			5 =	3,500.00
UPGRADE	<u> </u>	0.00	1 ==	3,200.00
ROLLOVER	ima, , , , , , , , , , , , , , , , , , ,		VARIOUS	6,700.00
CONTRACT REC. JU.		446,000.00	SUB TOTAL	187,400.00
	DITH CASTANEDA		SALDO EMPLEADAS	4,063.00
CONTRACT REC. JO		10,000.00	TOTAL	191,463.00
CONTRACT REC. SII		47,000.00	CASH REPOR	
CONTRACT REC. RO	LANDO TAJIBOY	63,000.00	BIGINNING BALANCE	126,938.00
CONTRACT REC. HC		359,000.00	CONTRACT REC.	343,500.00
CONTRACT REC. NI	NFA/MARTIN	225,000.00	CASH REC.	0.00
TOTAL REVEN	JE	1,611,239.00	PAYMENT REC. JUAN GOMEZ	251,172.00
		,	PAYMENT REC. JUDITH CASTAN	60,268.00
COMMISSION		375,380.00	PAYMENT REC. JOHN SEGURA	8,300.00
CASH	99,125.00		PAYMENT REC. SILVI GARCIA	39,010.00
LIDER	276,255.00	***************************************	PAYMENT REC.ROLANDO TAJIB	52,290.00
ROLLOVER			PAYMENT REC. HORACIO MORA	127,127.00
CONTRACT		987,331.00	PAYMENT REC.NINFA ZARCO	80,425.00
CASH	610,675.00		TOTAL REV.	962,092.00
LIDER	376,656.00		ENTREGAS A INGRID	205,300.00
ROLLOVER			ENTREGAS A WENDY	0.00
EXPENSES			ENTREGAS A CINDY	174,000.00
LABOR			ENTREGAS A ANGIE	127,500.00
TOTAL		1,362,711.00	ENTREGAS A ELAINE	52,165.00
			ENTREGAS A NANCY	50,000.00
SALDO INGRID	\$530.00	141111 1127911 2481944411111111111111111111111111111111	ENTREGAS A JULIETA	105,000.00
SALDO WENDY	\$1,982.00		SALDOS ANTERIORES	2,326.00
SALDO CINDY	\$74.00		EXPENSES	4,704.00
SALDO ANGIE	\$667.00		DEPOSIT	0.00
SALDO JULIETA	810.00		LABOR	30,750.00
SALDO NANCY		• • • • • • • • • • • • • • • • • • • •	ENTREGA CASH	150,000.00
TOTAL	\$4,063.00	ware construction of the	TOTAL EXP.	901,745.00
	· ·		SUB TOTAL	187,285.00
PAGADO EN CA	SH EN OFICINA	529,000.00	SALDO EMPLEADAS	4,063.00
			TOTAL	191,348.00
		*	OVER 115.00	

	REF	ORT 09/2	24/2022		
REVENUE		311,500.00	100 =	180,000.00	**********************
CASH	311,500.00	·	50 =	10000	
ВТС			20 =	4,000.00	
CHECK			10=	1,000.00	***************************************
OTHER			5 ==	1,500.00	*** ******* ******* *
UPGRADE			1=	3,200.00	***************************************
ROLLOVER		56,372.00	VARIOUS	7,438.00	110 10 17 17 1 1 1 1 1 1 1 1 1
CONTRACT REC. SANTOS	67,500.00	***************************************	SUB TOTAL	207,138.00	
CONTRACT REC, GABRIEL	101,000.00		SALDO EMPLEADAS	15,946.00	254454611112412546114 2242 bi
TOTAL REVENUE	1	367,872.00	TOTAL	223,084.00	94149444444444444
			CASH REPORT		
COMMISSION		80,570.00	BIGINNING BALANCE	191,463.00	
CASH	50,925.00		CONTRACT REC.	311,500.00	
LIDER	29,645.00		CASH REC.	199,500.00	
ROLLOVER		a - save as eggs : Mar Leas (diff pears a theorem).	PAYMENT REC, SANTOS ZETINO	3,525.00	
CONTRACT		568,091.00	PAYMENT REC. GABRIELA LONGOR	37,728.00	
CASH	470,495.00		TOTAL REV.	552,253.00	
LIDER	97,596.00		ENTREGAS A INGRID	114,500.00	1 **** 1111 11*** ** 111*
ROLLOVER		1000-11-0-400-101-0-10-0-1-1-1-1-1-1-1-1	ENTREGAS A WENDY	0.00	
EXPENSES		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	ENTREGAS A CINDY	97,000.00	
LABOR	-		ENTREGAS A ANGIE	109,000.00	
TOTAL		648,661.00	ENTREGAS A ELAINE	42,865.00	************************************
			ENTREGAS A NANCY	122,500.00	
SALDO INGRID	\$9,153.00		ENTREGAS A JULIETA	46,650.00	
SALDO WENDY	\$1,982.00		SALDOS ANTERIORES	4,063.00	
SALDO CINDY	\$237.00		EXPENSES	0,00	federate to a continue to the
SALDO ANGIE	\$97.00		DEPOSIT	0.00	
SALDO JULIETA	2,479.00	.,	LABOR	0.00	
SALDO NANCY	\$1,998.00		ENTREGA CASH	0.00	***************************************
TOTAL	\$15,946.00		TOTAL EXP.	536,578.00	,
		***************************************	SUB TOTAL	207,138.00	
			SALDO EMPLEADAS	15,946.00	***************************************
			TOTAL	223,084.00	

	RI	EPORT 09/	26/2022	
REVENUE		344,500.00	100=	10,000.00
CASH	344,500.00		50 =	0
BTC		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	20 =	4,000.00
CHECK			10 =	1,000.00
OTHER			5=	1,500.00
UPGRADE	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.00	1 =	3100
ROLLOVER	t (tal. 20. h) de Arrête brokk trock to trace to the	205,329.00	VARIOUS	5,314.00
CONTRACT REC. ALBA VA	SQUEZ	121,000.00	TOTAL NORMA	24,914.00
TOTAL REVENUE	***************************************	670,829.00	SALDO EMPLEADAS	9,822,00
• • • • • • • • • • • • • • • • • • •	Amplication of the design of the state of th	,,,,	TOTAL	34,736.00
COMMISSION		33,350.00	CASH REPOR	r
CASH	12,780.00		BIGINNING BALANCE	223,084.00
LIDER	20,570.00		CONTRACT REC.	344,500,00
ROLLOVER	e restriction de la constant de la c		CASH REC.	90,000.00 [1]
CONTRACT	14-6-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	1,047,603.00	PAYMENT REC. IDALIA C LUNA	115,000.00 [2]
CASH	808,897.00		PAYMENT REC. LETICIA RIVAS	25,000.00 [3]
LIDER	33,377.00	***************************************	PAYMENT REC. EDUARDO CARMONA	25,000.00
ROLLOVER	205,329.00		PAYMENT REC, ALBA VASQUEZ	67,053.00
EXPENSES		317.00	TOTAL REV.	666,553.00
LABOR		0	ENTREGAS A INGRID	197,750.00
TOTAL		1,081,270.00	ENTREGAS A WENDY	0.00
	<u> </u>		ENTREGAS A CINDY	165,320.00
SALDO INGRID	\$960.00		ENTREGAS A ANGIE	236,500.00
SALDO WENDY	\$1,982.00		ENTREGAS A OMAR	22,125.00
SALDO CINDY	\$2,254.00		ENTREGAS A NANCY	44,750.00
SALDO ANGIE	\$97.00		ENTREGAS A JULIETA	130,000.00
SALDO JULIETA	78.00		SALDOS ANTERIORES	15,946.00
SALDO NANCY	\$4,451.00		EXPENSES	317.00
TOTAL .	\$9,822.00		DEPOSIT	52,015.00
			LABOR	0.00
		*	ENTREGA CASH	0
			TOTAL EXP.	864,723.00
			TOTAL	24,914.00
			SALDO EMPLEADAS	9,822.00
		į	TOTAL	34,736.00

[1] RECIBIDO DE MABELITA 80K =100 10K = 50

[2] REINTERO DE CASHIERS CHECK

[3] SOLO ENTREGO CASH CON MIGO, NO CONTR

		REPORT	09/27/2022	
REVENUE		527,417.00	100 =	10,000.00
CASH	527,417.00		50 =	0
BTC			20 =	0.00
CHECK			10 =	0.00
OTHER			5 =	1,000.00
UPGRADE	4,7,112,111,111,111,111,111,111	0.00	1=	3100
ROLLOVER		166,206.00	VARIOUS	1464
CONTRACT REC. JUAN	N GOMEZ	523,000.00	SUB TOTAL	15,564.00
CONTRACT REC. JUDI	TH CASTANEDA	135,000.00	SALDO EMPLEADAS	3,960.00
CONTRACT REC. JUAN	N GALARZA	25,000.00	TOTAL	19,524.00
CONTRACT REC. SAN	da iglesias	118,000.00	CASH REPORT	
CONTRACT REC. MAL	A ELENA ROSAD	71,300.00	BIGINNING BALANCE	34,736.00
TOTAL REVENUE	E	1,565,923.00	CONTRACT REC.	527,417.00
	\$ \$	·	CASH REC.	100,000.00
COMMISSION		245,971.00	PAYMENT REC. JUAN GOMEZ	251,813.00
CASH	98,250.00		PAYMENT REC. JUDITH CASTANEDA	79,450.00
LIDER	147,721.00		PAYMENT REC. JUAN GALARZA	12,350.00
ROLLOVER			PAYMENT REC. SANDRAIGLSIAS	44,595.00
CONTRACT		1,237,365.00	PAYMENT REC, MARIA ELENA ROSADO	25,497.00
CASH	760,255.00		PAYMENT REC.AURISTELA/ROBERTO 2	3,287.00
LIDER	310,904.00		PAYMENT REC. OLEGARIO/ANA	30,000.00
ROLLOVER	166,206.00		TOTAL REV.	1,074,409.00
EXPENSES			ENTREGAS A INGRID	252,311.00
LABOR	_		ENTREGAS A WENDY	158,635.00
TOTAL		1,483,336.00	ENTREGAS A CINDY	104,430.00
			ENTREGAS A ANGIE	112,300.00
SALDO INGRID	\$1,278.00		ENTREGAS A OMAR	72,570.00
SALDO WENDY	\$50.00		ENTREGAS A NANCY	30,000.00
SALDO CINDY	\$392.00		ENTREGAS A JULIETA	92,500.00
SALDO ANGIE	\$1,752.00	į.	SALDOS ANTERIORES	9,822.00
SALDO JULIETA	488.00		EXPENSES	1,083.00
SALDO NANCY	\$0.00	j	ENTREGAS A ELAINE	59,930.00
TOTAL	\$3,960.00		LABOR	0,00
	Antendromeron consultant various		ENTREGA CASH	200,000.00
		***************************************	TOTAL EXP.	1,093,581.00
			SUB TOTAL	15,564.00
		***************************************	SALDO EMPLEADAS	3,960.00
			TOTAL	19,524.00





	RI	EPORT 09/	28/2022	
REVENUE		326,000.00	100 =	250,000.00
CASH	326,000.00		50 =	0
BTC	er maar ee gewood ook aan aan aan aan aan aan aan aan aan aa	rwa wa wa maka wa waka wa waka wa kata	20 =	0.00
CHECK			10 =	0.00
OTHER			5 =	1,000.00
UPGRADE		0.00	1=	3,000.00
ROLLOVER	n error solvens and a real of the solvens of	102,284.00	VARIOUS	4,636.00
CONTRACT REC. ROGE	R RIVERA	200,000.00	SUB TOTAL	258,636.00
CONTRACT REC. MARIA	denninger man compare per action of all the fa-	15,000.00	SALDO EMPLEADAS	11,780.00
CONTRACT REC. HORA	The state of the s	310,000.00	TOTAL	270,416.00
CONTRACT REC, ROLAN	the second of the contract of the second of the second of	71,000.00	CASH REPORT	
CONTRACT REC. SILVIA	J GARCIA	40,000.00	BIGINNING BALANCE	19,524.00
CONTRACT REC. ROSAL	INDA GOMEZ	512,500.00	CONTRACT REC.	326,000.00
TOTAL REVENUE		1,576,784.00	CASH REC.	118,050.00
			PAYMENT REC. ROGER RIVERA	45,123.00
COMMISSION		357,665.00	PAYMENT REC. MARIA ELENA ROSADO	12,450.00
CASH	49,670.00		PAYMENT REC. HORACIO MORALES	154,367.00
LIDER	307,995.00	**************************************	PAYMENT REC. ROLANDO TAJIBOY	58,930.00
ROLLOVER			PAYMENT REC. ROLANDO TAJIBOY	80.00 [1]
CONTRACT		1,055,652.00	PAYMENT REC. SILVIA J GARCIA	23,438.00
CASH	640,392.00]	PAYMENT REC.ROSALINDA GOMEZ	233,538.00
LIDER	312,976.00		TOTAL REV.	971,976.00
ROLLOVER	102,284.00		ENTREGAS A INGRID	158,000.00
EXPENSES		359.00	ENTREGAS A WENDY	0.00
LABOR		0	ENTREGAS A CINDY	170,900.00
TOTAL		1,413,676.00	ENTREGAS A ANGIE	**************************************
			ENTREGAS A OMAR	170,660.00
SALDO INGRID	\$327.00		ENTREGAS A NANCY	30,650.00 60,000.00
SALDO WENDY	\$50.00		ENTREGAS A JULIETA	91,000.00
SALDO CINDY	\$2,069.00		SALDOS ANTERIORES	· · · · · · · · · · · · · · · · · · ·
SALDO ANGIE	\$851.00	The state of the s	EXPENSES	3,960.00 359.00
SALDO JULIETA	6,805.00		DEPOSIT	
SALDO NANCY	\$1,678.00		FALTANTE EN FAJO DE 1	47,320.00 15.00 [2
TOTAL	\$11,780.00		ENTREGA CASH	10.00 [2
			TOTAL EXP.	732,864.00
			SUB TOTAL	258,636.00
meening and annual months.		***************************************	SALDO EMPLEADAS	11,780.00
	Sec. 1.		TOTAL	270,416.00

EXHIBIT B

					\	/												`	7		
	9/27/2022				\$ 523,000.00	\$ 523,000.00	\$ 182,277.00	\$ 88,910.00		\$271,187.00	\$ 251,813.00	:		į					\$ 251,813.00		
	9/23/2022				\$ 446,000.00	\$ 446,000.00	\$ 119,008.00	\$ 75,820.00		\$ 194,828.00	\$ 251,172.00							\$ 251,172.00	· S	S	
7.	9/21/2022	\$	s	\$ -	\$ 496,500.00	\$ 496,500.00 \$ 446,000.00	\$ 160,077.00	\$ 84,405.00	\$ -	\$ 244,482.00	\$ 252,018.00						\$252,018.00				
SAJUAN CON	9/19/2022	- \$	-		\$ 479,000.00	\$ 479,000.00	\$ 147,083.00	\$ 81,430.00	\$	\$ 228,513.00	\$ 250,487,00	•				250,487.00					
ARRY BALANC	9/15/2022	- \$			\$ 576,500.00	\$ 576,500.00	\$ 198,724.00	\$ 98,005.00	\$ 17,000.00	\$ 313,729.00	\$ 262,771.00				262,771.00						8
* CEADERS SUMMARRY BALANCES/JUAN COMEZ	9/13/2022	- \$	- \$		\$ 529,500.00	\$ 529,500.00 \$	\$ 189,153.00	\$ 90,015.00	-	125,410,00 \$ 279,168.00	\$-250,332.00	· s		\$250,332.00							2.4
	2202/6/6	- \$	- \$	- S	\$ 314,000.00	\$ 314,000,00	\$ 72,030.00	\$ 53,380.00	•	8	\$ 188,590.00	• \$	\$188,590.00								
1	9/7/2022	-	- \$	•	\$ 419,750.00	\$ 419,750.00	\$ 202,775.00	\$ 71,358.00	•	\$ 274,133.00	\$ 145,617.00	\$ 145,617.00							-		S
	DATE	STARTING BALANCE FROM PREVI	NEW BTC CONTRACTS	NEW CHECK CONTRACTS	NEW CASH CONTRACTS	TOTAL CASH RECEIVED	CONTRACTS PAID APPROVED	COMISIONS PAID APPROVED	BONO ELITE PAID APROVED JULIO	TOTAL BALANCE PAID	* - X	RECIBIDO NORMA 977,2022	RECIBIDO NORMA 9/9/2022	RECIBIDO NORMA 9/13/2022	RECIBIDO NORMA 9/15/2022	RECIBIDO NORMA 9/19/2022	RECEIVED BY CINDY 9/21/2022 (GAVI	RECIBIDO NORMA 9/23/2022	RECIBIDO NORMA 9/21/2022		FINAL BALANCE DUEȚO CFX

EXHIBIT C

9/21/2022	BALANCES ON THE SPREADSHEET	PAYMNETS NOT	EN INCIDE	COLEANED CENT	
ELIZABETH ESCOTO (NOLA)	(172,423.00)	10,350.00	(182,773.00)		DAIE MONEY WAS SENT
OLGA ARRIAGA (DALLAS)	(848,636.00)	887,900.00	(1,736,536.00)		
NALLELY ALVAREZ (NOLA)	(485,084.00)	95,012.00	(580,096.00)		
REYNA GUIFARRO (NOLA)	(227,851.00)	1,265,413.00	(1,493,264.00)	:	:
GLORIA CASTANEDA (CHICAGO)	290,614.00	301,084.00	(10,470.00)		
CLAUDIA BUSTAMANTES (ATLANTA)	2,866.00	181,901.00	(179,035.00)		
ISMAEL SANCHEZ (CHICAGO)	(67,156.00)	1,091,216.00	(1,158,372.00)		
FLOR DE MARIA MILLAN (CALI)	3,625,780.00	1,255,003.00	2,370,777.00	\$1,000,000.0	\$1,000,000.00 SENT WITH CHINO 9/20/22
FLOR OKLAHOMA	406,564.00	175,267.00	231,297.00		٠.
ROBERTO ZAVALA (CHICAGO)	18,647.00	29,250.00	(10,603.00)		
JORGE FUENTES (CALI)	194,321.00	178,674.00	15,647,00		
LETICIA RIVAS (CHICAGO)	501,555.00	32,625.00	468,930.00		
SANTIAGO GOMEZ (CHICAGO)	331,660.00	0.00	331,660.00		
XIMORA VENTURA (NOLA)	109,972.00	286,478.00	(176,506.00)	SHE IS NEW IT'S ELIZABETH'S TEAM	АМ
HEIDY MONTOYA (NOLA)	109,972.00	0.00	109,972.00	SHE IS NEW IT'S ELIZABETH'S TEAM	AM
HECTOR ROBLES (KANSAS)	(16,200.00)	0.00	(16,200.00)		
LUIS NUNEZ (ATLANTA)	71,812.00	111,385.00	(39,573.00)		
SULAY AGUADO (FLORIDA)	141,278.00	81,050.00	60,228.00	;	
JOHN SEGURA (FLORIDA)	0.00	00.00	0.00		
ROSA TERAN (CHICAGO)	973,861.00	522,630.00	451,231.00		
SANTOS BALVINO ZETINO (DALLAS)	30,973.00	87,950.00	(56,977.00)		
HORACIO MORALES (AUSTIN)	312,885.00	276,720.00	36,165.00		
GERVANCIA JUAQUIN/JUAN PUAC (FL	24,900.00	204,967.00	(180,067.00)		

40/2/2003	BALANCES ON THE	PAYMNETS NOT	BAI ANCE	\$\$ I EANED SENT	THE WORLD
ELIZABETH ESCOTO (NOI A)	303 788 00	391 498 00	(87 740 00)		DATE MONET WAS SENT
	00:00	20:021:100	0.00		
OLGA ARRIAGA (DALLAS)	(1,055,966.00)	732,240.00	(1,788,206.00)	The Book Property	
			0.00	į	
NALLELY ALVAREZ (NOLA)	(485,084.00)	234,774.00	(719,858.00)		
REYNA GUIFARRO (NOLA)	(823,491.00)	514,750.00	(1,338,241.00)		
			00'0		
GLORIA CASTANEDA (CHICAGO)	262,226.00	994,135.00	(731,909.00)		
			0.00		
CLAUDIA BUSTAMANTES (ATLANTA)	(45,515.00)	140,720.00	(186,235.00)		
ISMAEL SANCHEZ (CHICAGO)	2,427,830.00	1,469,197.00	958,633.00	SENT WITH CHINO 700K	10/3/2022
			0.00		
FLOR DE MARIA MILLAN (CALI)	4,942,852.00	1,124,970.00	3,817,882.00		
FLOR OKLAHOMA	397,583.00	294,679.00	102,904.00		
ROBERTO ZAVALA (CHICAGO)	520,353.00	368,276.00	152,077.00		
JORGE FUENTES (CALI)	254,911.00	171,424.00	83,487.00		
LETICIA RIVAS (CHICAGO)	292,105.00	34,875.00	257,230.00		
SANTIAGO GOMEZ (CHICAGO)	311,465.00	0.00	311,465.00		And the set will be the set of th
XIMORA VENTURA (NOLA)	372,690.00	169,209.00	203,481.00	SHE IS NEW IT'S ELIZABETH'S TEAM	
HEIDY MONTOYA (NOLA)	295,062.00	307,174.00	(12,112.00)	SHE IS NEW IT'S ELIZABETH'S TEAM	
HECTOR ROBLES (KANSAS)	25,300.00	36,900.00	(11,600.00)		
LUIS NUNEZ (ATLANTA)	27,116.00	91,704.00	(64,588.00)		
SULAY AGUADO (FLORIDA)	407,328.00	115,516.00	291,812.00		
JOHN SEGURA (FLORIDA)	0.00	0.00	0.00		
ROSA TERAN (CHICAGO)	1,628,759.00	921,899.00	706,860.00		
SANTOS BALVINO ZETINO (DALLAS)	22,143.00	95,650.00	(73,507.00)		
HORACIO MORALES (AUSTIN)	154,367.00	0.00	154,367.00	ENTREGO 9/28	
GERVANCIA JUAQUIN/JUAN PUAC (FLORIDA)	24,900.00	204,967.00	(180,067.00)		

6	THE	PAYMNETS NOT			
	-	APPROVE	BALANCE	\$\$ LEADER SENT	DATE MONEY WAS SENT
ELIZABETH ESCOTO (NOLA)	342,102.00	425,102.00	(83,000.00)		
			0.00		
OLGA ARRIAGA (DALLAS	(1,043,442.00)	732,240.00	(1,775,682.00)		
NALLELY ALVAREZ (NOLA)	(485,084.00)	310,774.00	(795,858.00)		-
			0.00		
REYNA GUIFARRO (NOLA)	(186,271.00)	555,721.00	(741,992.00) 0.00		
GLORIA CASTANEDA (CHICAGO)	163,322.00	827,732.00	(664,410.00)		
CLAUDIA BUSTAMANTES (ATLANTA	(45,515.00)	140,720.00	(186,235.00)		
ISMAEL SANCHEZ (CHICAGO)	3,468,777.00	3,589,480.00	(120,703.00)	SENT WITH CHINO 600K	10/3/2022
FLOR DE MARIA MILLAN (CALI)	5,627,402.00	1,871,417.00	3,755,985.00		
FLOR OKLAHOMA	397,583.00	294,679.00	102,904.00		
ROBERTO ZAVALA (CHICAGO)	662,363.00	548,900.00	113,463.00		
JORGE FUENTES (CALI)	254,911.00	171,424.00	83,487.00		
LETICIA RIVAS (CHICAGO)	185,805.00	34,875.00	150,930.00		
SANTIAGO GOMEZ (CHICAGO)	238,691.00	0.00	238,691.00		-
XIMORA VENTURA (NOLA)	472,480.00	230,371.00	242,109.00	SHE IS NEW IT'S ELIZABETH'S TEAM	
HEIDY MONTOYA (NOLA)	353,992.00	307,174.00	46,818.00	SHE IS NEW IT'S ELIZABETH'S TEAM	
HECTOR ROBLES (KANSAS)	25,300.00	18,450.00	6,850.00		
LUIS NUNEZ (ATLANTA)	9,908.00	91,067.00	(81,159.00)		
SULAY AGUADO (FLORIDA)	385,848.00	121,795.00	264,053.00		
JOHN SEGURA (FLORIDA)	0.00	000	0.00		
ROSA TERAN (CHICAGO)	978,759.00	868,123.00	110,636.00		
SANTOS BALVINO ZETINO (DALLAS)	26,293.00	113,827.00	(87,534.00)		
HORACIO MORALES (AUSTIN)	523,638.00	226,740.00	296,898.00		
GERVANCIA JUAQUIN/JUAN PUAC (FLORIDA	70,550.00	340,229.00	(269,679.00)		

	BALANCES ON THE	PAYMNETS NOT			
10/14/2022	SPREADSHEET	APPROVE	BALANCE	\$\$ LEADER SENT	DATE MONEY WAS SENT
ELIZABETH ESCOTO (NOLA)	84,792.00	142,759.00	(57,967.00)		-
			0.00		
OLGA ARRIAGA (DALLAS)	(1,043,442.00)	732,240.00	(1,775,682.00)		
			00.00		
NALLELY ALVAREZ (NOLA)	(685,084.00)	548,413.00	(1,233,497.00)		ALL, ARREST ALL STREET, MANAGEMENT AND
REYNA GUIFARRO (NOLA)	(986.952.00)	516.380.00	(1.503.332.00)		A CHARLET MANAGEMENTALISM COATE TO THAT II CHARLET AND A CHARLET MANAGEMENT AND A CHARLET MANAGE
	THE REAL PROPERTY AND THE PROPERTY OF THE PROP		0.00		Address: and about a cold about
GLORIA CASTANEDA (CHICAGO)	(651,403.00)	44,702.00	(696,105.00)		
			0.00		
CLAUDIA BUSTAMANTES (ATLANTA)	(50,515.00)	29,320.00	(79,835.00)		The second secon
ISMAEL SANCHEZ (CHICAGO)	2.448.780.00	2.059.906.00	388.874.00	SENT WITH CHINO 600K	10/3/2022
		ATTENDA TO THE	0.00		
FLOR DE MARIA MILLAN (CALI)	4,637,352.00	1,816,892.00	2,820,460.00		
FLOR OKLAHOMA	458,983.00	314,554.00	144,429.00		
ROBERTO ZAVALA (CHICAGO)	761,165.00	848,128.00	(86,963.00)	THE PROPERTY OF THE PROPERTY O	
JORGE FUENTES (CALI)	258,975.00	151,363.00	107,612.00		
LETICIA RIVAS (CHICAGO)	185,805.00	34,875.00	150,930.00		
SANTIAGO GOMEZ (CHICAGO)	480,091.00	31,250.00	448,841.00	HE SENT 200K	
XIMORA VENTURA (NOLA)	81,340.00	19,957.00	61,383.00	SHE IS NEW IT'S ELIZABETH'S TEAM	STEAM
HEIDY MONTOYA (NOLA)	1,426.00	0.00	1,426.00	SHE IS NEW IT'S ELIZABETH'S TEAM	STEAM
HECTOR ROBLES (KANSAS)	0.00	18,450.00	(18,450.00)		
LUIS NUNEZ (ATLANTA)	51,816.00	105,384.00	(53,568.00)		
SULAY AGUADO (FLORIDA)	307,688.00	278,233.00	29,455.00		
JOHN SEGURA (FLORIDA)	(123,171.00)	0.00	(123,171.00)		
ROSA TERAN (CHICAGO)	541,990.00	206,614.00	335,376.00		
SANTOS BALVINO ZETINO (DALLAS)	88,460.00	83,700.00	4,760.00		
HORACIO MORALES (AUSTIN)	268,771.00	280,740.00	(11,969.00)		
GERVANCIA JUAQUIN/JUAN PUAC (FLORIDA)	70,550.00	340,229.00	(269,679.00)		(a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c

EXHIBIT D

SEC v. CryptoFX

Total Revenue and Cash to Mauricio Chavez On or After the 9/20/22 TRO

	Total		Net Daily	Net \$ Raised	Daily Cash	Cash to Chavez	
Day	Revenue	Rollovers	Revenue	Post TRO	to Chavez	<u>Cumulative</u>	Statement on Daily Report
9/20/2022	\$592,274	\$109,024	\$483,250	\$483,250	\$0	\$0	See note #1 Below
9/21/2022	\$859,416	\$129,416	\$730,000	\$1,213,250	\$130,000	\$130,000	"Entrega Cash"
9/22/2022	\$1,150,270	\$297,870	\$852,400	\$2,065,650	\$127,000	\$257,000	\$127,000 .00 LO TOMO MAURICIO (3)
9/23/2022	\$1,611,239	\$221,239	\$1,390,000	\$3,455,650	\$150,000	\$407,000	"Entrega Cash"
9/24/2022	\$367,872	\$56,372	\$311,500	\$3,767,150		\$407,000	
9/26/2022	\$670,829	\$205,329	\$465,500	\$4,232,650		\$407,000	
9/27/2022	\$1,565,923	\$166,206	\$1,399,717	\$5,632,367	\$200,000	\$607,000	"Entrega Cash"
9/28/2022	\$1,576,784	\$102,284	\$1,474,500	\$7,106,867		\$607,000	
	\$8,394,607	\$1,287,740	\$7,106,867		\$607,000		

Footnotes:

- (1) Exhibit C, page 1 attached dated 9/21/22 indicates that "\$1,000,000 was sent with Chino 9/20/22." This \$1 million delivered by Chino is not refleced in the Daily Reports included as Exhibit A.
- (2) Exhibit C, page 2, attached dated 10/3/22 indicated that "Sent with Chino \$700K"
- (3) See footnote second page of the 9/22/22 Daily Report

