

# EXHIBIT E

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:

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: “Entrega<sup>1</sup> 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

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<sup>1</sup> “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,”<sup>2</sup> 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

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<sup>2</sup> 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 is 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.

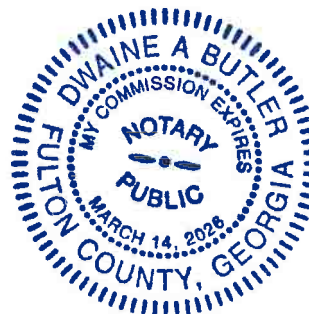
FURTHER AFFIANT SAYETH NOT.

  
S. Gregory Hays

*Sworn to and Subscribed* before me

This 23<sup>rd</sup> Day of December, 2022

  
Notary Public  
My Commission Expires: 3-14-2026



# EXHIBIT A

**REPORT 09/20/2022**

<b>REVENUE</b>	<b>283,250.00</b>	100 =	0.00
<b>CASH</b>	<b>283,250.00</b>	50 =	0
<b>BTC</b>		20 =	0.00
<b>CHECK</b>		10 =	0.00
<b>OTHER</b>		5 =	500.00
<b>UPGRADE</b>	<b>0.00</b>	1 =	1,700.00
<b>ROLLOVER</b>	<b>109,024.00</b>	<b>VARIOUS</b>	<b>683.00</b>
<b>CONTRACT REC. JUANITA TORRES</b>	<b>85,000.00</b>	<b>SUB TOTAL</b>	<b>2,883.00</b>
<b>CONTRACT REC. JUDITH CASTANEDA</b>	<b>90,000.00</b>	<b>SALDO EMPLEADAS</b>	<b>8,210.00</b>
<b>CONTRACT REC. JUAN GALARZA</b>	<b>25,000.00</b>	<b>TOTAL</b>	<b>11,093.00</b>
<b>TOTAL REVENUE</b>	<b>592,274.00</b>	<b>CASH REPORT</b>	
		<b>BEGINNING BALANCE</b>	<b>84,933.00</b>
<b>COMMISSION</b>	<b>94,032.00</b>	<b>CONTRACT REC.</b>	<b>290,250.00</b>
<b>CASH</b>	<b>53,032.00</b>	<b>CASH REC.</b>	<b>250,000.00</b>
<b>LIDER</b>	<b>41,000.00</b>	<b>PAYMENT REC. JUANITA TORRES</b>	<b>51,193.00</b>
<b>ROLLOVER</b>		<b>PAYMENT REC. JUDITH CASTANEDA</b>	<b>58,375.00</b>
<b>CONTRACT</b>	<b>828,835.00</b>	<b>PAYMENT REC. JUAN GALARZA</b>	<b>20,750.00</b>
<b>CASH</b>	<b>691,129.00</b>	<b>TOTAL REV.</b>	<b>670,568.00</b>
<b>LIDER</b>	<b>28,682.00</b>	<b>ENTREGAS A INGRID</b>	<b>228,715.00</b>
<b>ROLLOVER</b>	<b>109,024.00</b>	<b>ENTREGAS A WENDY</b>	<b>0.00</b>
<b>EXPENSES</b>		<b>ENTREGAS A CINDY</b>	<b>208,190.00</b>
<b>LABOR</b>	<b>-</b>	<b>ENTREGAS A ANGIE</b>	<b>0.00</b>
<b>TOTAL</b>	<b>922,867.00</b>	<b>ENTREGAS A ELAINE</b>	<b>43,852.00</b>
		<b>ENTREGAS A NANCY</b>	<b>119,730.00</b>
<b>SALDO INGRID</b>	<b>\$2.00</b>	<b>ENTREGAS A JULIETA</b>	<b>129,000.00</b>
<b>SALDO WENDY</b>	<b>\$1,982.00</b>	<b>SALDOS ANTERIORES</b>	<b>22,874.00</b>
<b>SALDO CINDY</b>	<b>\$30.00</b>	<b>EXPENSES</b>	<b>257.00</b>
<b>SALDO ANGIE</b>	<b>\$6,195.00</b>	<b>DEPOSIT</b>	<b>0.00</b>
<b>SALDO JULIETA</b>	<b>0.00</b>	<b>LABOR</b>	<b>0.00</b>
<b>SALDO NANCY</b>	<b>\$1.00</b>	<b>ENTREGA CASH</b>	<b>0</b>
<b>TOTAL</b>	<b>\$8,210.00</b>	<b>TOTAL EXP.</b>	<b>752,618.00</b>
		<b>SUB TOTAL</b>	<b>2,883.00</b>
		<b>SALDO EMPLEADAS</b>	<b>8,210.00</b>
		<b>TOTAL</b>	<b>11,093.00</b>

**REPORT 09/21/2022**

<b>REVENUE</b>		<b>325,000.00</b>	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		129,416.00	VARIOUS	7,600.00
CONTRACT REC. LUCY ALBARRAN		85,000.00	<b>SUB TOTAL</b>	<b>12,300.00</b>
CONTRACT REC. ALBA VASQUEZ		61,000.00	<b>SALDO EMPLEADAS</b>	<b>18,699.00</b>
CONTRACT REC. ROGER RIVERA		184,000.00	<b>TOTAL</b>	<b>30,999.00</b>
CONTRACT REC. ROLANDO TAJIBOY		75,000.00	<b>CASH REPORT</b>	
<b>TOTAL REVENUE</b>		<b>859,416.00</b>	<b>BEGINNING BALANCE</b>	<b>11,093.00</b>
			CONTRACT REC.	325,000.00
<b>COMMISSION</b>		<b>129,495.00</b>	CASH REC.	200,000.00
CASH	60,645.00		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		<b>987,367.00</b>	PAYMENT REC. ROLANDO TAJIBO	62,250.00
CASH	750,213.00		PAYMENT REC. ORLIN TURCIOS	209,278.00 [1]
LIDER	107,738.00		<b>TOTAL REV.</b>	<b>962,690.00</b>
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
<b>TOTAL</b>		<b>1,118,278.00</b>	ENTREGAS A ANGIE	188,750.00
			ENTREGAS A ELAINE	54,260.00
<b>SALDO INGRID</b>	<b>\$7.00</b>		ENTREGAS A NANCY	30,000.00
<b>SALDO WENDY</b>	<b>\$1,982.00</b>		ENTREGAS A JULIETA	102,000.00
<b>SALDO CINDY</b>	<b>\$6,498.00</b>		<b>SALDOS ANTERIORES</b>	<b>8,210.00</b>
<b>SALDO ANGIE</b>	<b>\$3,420.00</b>		EXPENSES	1,416.00 [2]
<b>SALDO JULIETA</b>	<b>6,053.00</b>		DEPOSIT	0.00
<b>SALDO NANCY</b>	<b>\$739.00</b>		LABOR	0.00
<b>TOTAL</b>	<b>\$18,699.00</b>		ENTREGA CASH	130,000.00
			<b>TOTAL EXP.</b>	<b>961,483.00</b>
			<b>SUB TOTAL</b>	<b>12,300.00</b>
			<b>SALDO EMPLEADAS</b>	<b>18,699.00</b>
			<b>TOTAL</b>	<b>30,999.00</b>



[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 09/22/2022			
REVENUE	224,400.00	100 =	110,000.00
CASH	224,400.00	50 =	0
BTC		20 =	0.00
CHECK		10 =	1,000.00
OTHER		5 =	3,000.00
UPGRADE	0.00	1 =	3200
ROLLOVER	297,870.00	VARIOUS	7,412.00
CONTRACT REC. ROSALINDA GOMEZ	268,000.00	SUB TOTAL	124,612.00
CONTRACT REC. SANDRA IGLESIAS	112,000.00	SALDO EMPLEADAS	2,326.00
CONTRACT REC. OLEGARIO MUÑOZ	73,000.00	TOTAL	126,938.00
CONTRACT REC. VIRGINIA MARTINE	175,000.00	CASH REPORT	
TOTAL REVENUE	1,150,270.00	BEGINNING 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 GOMEZ	380.00 [1]
LIDER	191,260.00	PAYMENT REC. SANDRA IGLESIAS	7,965.00
ROLLOVER		PAYMENT REC. OLEGARIO MUÑOZ	38,840.00
CONTRACT	1,048,119.00	PAYMENT REC. VIRGINIA MARTINE	87,275.00
CASH	574,968.00	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	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	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	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
		SUB TOTAL	124,612.00
		SALDO EMPLEADAS	2,326.00
		TOTAL	126,938.00

[1] \$127,000.00 LO TOMO MAURICIO



REPORT 09/24/2022				
REVENUE		311,500.00	100 =	180,000.00
CASH	311,500.00		50 =	10000
BTC			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
CONTRACT REC. SANTOS	67,500.00		SUB TOTAL	207,138.00
CONTRACT REC. GABRIEL	101,000.00		SALDO EMPLEADAS	15,946.00
TOTAL REVENUE		367,872.00	TOTAL	223,084.00
CASH REPORT				
COMMISSION		80,570.00	BEGINNING BALANCE	191,463.00
CASH	50,925.00		CONTRACT REC.	311,500.00
LIDER	29,645.00		CASH REC.	199,500.00
ROLLOVER			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
ROLLOVER			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
			ENTREGAS A JULIETA	46,650.00
SALDO INGRID	\$9,153.00		SALDOS ANTERIORES	4,063.00
SALDO WENDY	\$1,982.00		EXPENSES	0.00
SALDO CINDY	\$237.00		DEPOSIT	0.00
SALDO ANGIE	\$97.00		LABOR	0.00
SALDO JULIETA	2,479.00		ENTREGA CASH	0.00
SALDO NANCY	\$1,998.00		TOTAL EXP.	536,578.00
TOTAL	\$15,946.00		SUB TOTAL	207,138.00
			SALDO EMPLEADAS	15,946.00
			TOTAL	223,084.00

REPORT 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	205,329.00	VARIOUS	5,314.00
CONTRACT REC. ALBA VASQUEZ	121,000.00	TOTAL NORMA	24,914.00
TOTAL REVENUE	670,829.00	SALDO EMPLEADAS	9,822.00
		TOTAL	34,736.00
COMMISSION	33,350.00	CASH REPORT	
CASH	12,780.00	BEGINNING BALANCE	223,084.00
LIDER	20,570.00	CONTRACT REC.	344,500.00
ROLLOVER		CASH REC.	90,000.00 [1]
CONTRACT	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
		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
		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**

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



**REPORT 09/28/2022**

<b>REVENUE</b>		<b>326,000.00</b>
CASH	326,000.00	
BTC		
CHECK		
OTHER		
UPGRADE		0.00
ROLLOVER		102,284.00
CONTRACT REC. ROGER RIVERA		200,000.00
CONTRACT REC. MARIA ELENA ROSADO		15,000.00
CONTRACT REC. HORACIO MORALES		310,000.00
CONTRACT REC. ROLANDO TAJIBOY		71,000.00
CONTRACT REC. SILVIA J GARCIA		40,000.00
CONTRACT REC. ROSALINDA GOMEZ		512,500.00
<b>TOTAL REVENUE</b>		<b>1,576,784.00</b>

<b>COMMISSION</b>		<b>357,665.00</b>
CASH	49,670.00	
LIDER	307,995.00	
ROLLOVER		
<b>CONTRACT</b>		<b>1,055,652.00</b>
CASH	640,392.00	
LIDER	312,976.00	
ROLLOVER	102,284.00	
<b>EXPENSES</b>		<b>359.00</b>
<b>LABOR</b>		<b>0</b>
<b>TOTAL</b>		<b>1,413,676.00</b>

SALDO INGRID	\$327.00
SALDO WENDY	\$50.00
SALDO CINDY	\$2,069.00
SALDO ANGIE	\$851.00
SALDO JULIETA	6,805.00
SALDO NANCY	\$1,678.00
<b>TOTAL</b>	<b>\$11,780.00</b>

100 =	250,000.00
50 =	0
20 =	0.00
10 =	0.00
5 =	1,000.00
1 =	3,000.00
VARIOUS	4,636.00
<b>SUB TOTAL</b>	<b>258,636.00</b>
<b>SALDO EMPLEADAS</b>	<b>11,780.00</b>
<b>TOTAL</b>	<b>270,416.00</b>

**CASH REPORT**

<b>BIGINNING BALANCE</b>	19,524.00
CONTRACT REC.	326,000.00
CASH REC.	118,050.00
PAYMENT REC. ROGER RIVERA	45,123.00
PAYMENT REC. MARIA ELENA ROSADO	12,450.00
PAYMENT REC. HORACIO MORALES	154,367.00
PAYMENT REC. ROLANDO TAJIBOY	58,930.00
PAYMENT REC. ROLANDO TAJIBOY	80.00 [1]
PAYMENT REC. SILVIA J GARCIA	23,438.00
PAYMENT REC. ROSALINDA GOMEZ	233,538.00
<b>TOTAL REV.</b>	<b>971,976.00</b>
ENTREGAS A INGRID	158,000.00
ENTREGAS A WENDY	0.00
ENTREGAS A CINDY	170,900.00
ENTREGAS A ANGIE	170,660.00
ENTREGAS A OMAR	30,650.00
ENTREGAS A NANCY	60,000.00
ENTREGAS A JULIETA	91,000.00
SALDOS ANTERIORES	3,960.00
EXPENSES	359.00
DEPOSIT	47,320.00
FALTANTE EN FAJO DE 1	15.00 [2]
ENTREGA CASH	0
<b>TOTAL EXP.</b>	<b>732,864.00</b>
<b>SUB TOTAL</b>	<b>258,636.00</b>
<b>SALDO EMPLEADAS</b>	<b>11,780.00</b>
<b>TOTAL</b>	<b>270,416.00</b>

# EXHIBIT B



# EXHIBIT C

9/21/2022	BALANCES ON THE SPREADSHEET	PAYMENTS NOT APPROVE	BALANCE	\$\$ LEADER SENT	DATE MONEY WAS SENT
ELIZABETH ESCOTO (NOLA)	(172,423.00)	10,350.00	(182,773.00)		
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		\$1,000,000.00 SENT WITH CHINO 9/20/22
FLOR OKLAHOMA	406,564.00	175,267.00	231,297.00		
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	
HEIDY MONTOYA (NOLA)	109,972.00	0.00	109,972.00	SHE IS NEW IT'S ELIZABETH'S TEAM	
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	0.00	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)		

10/3/2022	BALANCES ON THE	PAYMNETS NOT	BALANCE	\$\$ LEADER SENT	DATE MONEY WAS SENT
ELIZABETH ESCOTO (NOLA)	SPREADSHEET	APPROVE			
	303,788.00	391,498.00	(87,710.00)		
OLGA ARRIAGA (DALLAS)	(1,055,966.00)	732,240.00	(1,788,206.00)		
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)		
GLORIA CASTANEDA (CHICAGO)	262,226.00	994,135.00	(731,909.00)		
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
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		
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)		

	10/5/2022	BALANCES ON THE PAYMNETS NOT		BALANCE	\$\$ LEADER SENT	DATE MONEY WAS SENT
	SPREADSHEET	APPROVE				
ELIZABETH ESCOTO (NOLA)	342,102.00	425,102.00	(83,000.00)			
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)			
REYNA GUIFARRO (NOLA)	(186,271.00)	555,721.00	(741,992.00)			
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	0.00	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)			



10/14/2022	BALANCES ON THE	PAYMNETS NOT	BALANCE	\$\$ LEADER SENT	DATE MONEY WAS SENT
ELIZABETH ESCOTO (NOLA)	SPREADSHEET 84,792.00	APPROVE 142,759.00	BALANCE (57,967.00)		
OLGA ARRIAGA (DALLAS)	(1,043,442.00)	732,240.00	(1,775,682.00)		
NALLELY ALVAREZ (NOLA)	(685,084.00)	548,413.00	(1,233,497.00)		
REYNA GUIFARRO (NOLA)	(986,952.00)	516,380.00	(1,503,332.00)		
GLORIA CASTANEDA (CHICAGO)	(651,403.00)	44,702.00	(696,105.00)		
CLAUDIA BUSTAMANTES (ATLANTA)	(50,515.00)	29,320.00	(79,835.00)		
ISMAEL SANCHEZ (CHICAGO)	2,448,780.00	2,059,906.00	388,874.00	SENT WITH CHINO 600K	10/3/2022
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)		
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	
HEIDY MONTOYA (NOLA)	1,426.00	0.00	1,426.00	SHE IS NEW IT'S ELIZABETH'S TEAM	
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)		



# EXHIBIT D

**SEC v. CryptoFX****Total Revenue and Cash to Mauricio Chavez On or After the 9/20/22 TRO**

Day	Total Revenue	Rollovers	Net Daily Revenue	Net \$ Raised Post TRO	Daily Cash to Chavez	Cash to Chavez Cumulative	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	
	<u>\$8,394,607</u>	<u>\$1,287,740</u>	<u>\$7,106,867</u>		<u>\$607,000</u>		

**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 reflected 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

