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15
16 UNITED STATES DISTRICT COURT
17 DISTRICT OF NEVADA

18 SECURITIES AND EXCHANGE COMMISSION,

19 Plaintiff,

20 v.

21 MATTHEW WADE BEASLEY; et. al.

22 Defendants;

23 THE JUDD IRREVOCABLE TRUST; et. al.

24 Relief Defendants.
25

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

**SECOND QUARTERLY REPORT OF
RECEIVER GEOFF WINKLER**

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1 Geoff Winkler of American Fiduciary Services, LLC (the "Receiver"), the Court-appointed
2 receiver for defendant J&J Consulting Services, Inc., an Alaska corporation, defendant J&J
3 Consulting Services, Inc., a Nevada corporation, defendant J and J Purchasing LLC (collectively,
4 the "J&J Entities"), along with Relief Defendants the Judd Irrevocable Trust, BJ Holdings LLC
5 and the Wells Fargo Interest on Lawyers' Trust Account ending in 5598 in the name of defendant
6 Beasley Law Group PC, and the assets of Defendants and Relief Defendants: Matthew Wade
7 Beasley, Jeffrey J. Judd, Christopher R. Humphries, Shane M. Jager, Jason M. Jongeward, Denny
8 Seybert, Roland Tanner, Larry Jeffery, Jason A. Jenne, Seth Johnson, Christopher M. Madsen,
9 Mark A. Murphy, Cameron Rohner and Warren Rosegreen (all, collectively, the "Receivership
10 Defendants" or "Receivership Entities")¹, submits his Second Quarterly Report ("Report") for the
11 period July 1, 2022, through September 30, 2022 ("Reporting Period"), regarding the receivership
12 pursuant to Local Rule 66-4(b).

13 **I. INTRODUCTION**

14 As reflected in the Court's record and discussed further in this Report, the Receiver has been
15 authorized, empowered, and directed to, among other things: (1) take exclusive authority and control
16 over the Receivership Entities; (2) conduct such investigation and discovery as necessary to identify
17 and locate outstanding assets of the Receivership Entities; (3) preserve and prevent the dissipation
18 of such assets.

19 The Receiver has diligently pursued these goals since the June 3, 2022 inception of the
20 receivership. As detailed herein, since the entry of the Order Appointing Receiver and the Order
21 Amending Receivership Order ("Appointment Order") (ECF Nos. 88 and 207), the Receiver has
22 made substantial progress, particularly in connection with his efforts to assert control over the
23 Receivership Entities and identify and marshal their assets for the benefit of the receivership estate,
24 investors, and other creditors. However, because the Receiver's work is ongoing, the conclusions
25 presented herein must be deemed preliminary, and are subject to modification or amendment as
26 more information becomes available. As of the date of this Report, the Receiver has not completed
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28 ¹ On July 29, 2022, this Court entered an order expanding the original receivership order to apply to additional defendants (*see* ECF 207).

1 an investigation or accounting, nor arrived at any definitive conclusions, including as to the
2 allegations made by the plaintiff Securities and Exchange Commission (“SEC”) in the above-
3 entitled matter.

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

5 **A. THE RECEIVER’S INVESTIGATIVE AND MARSHALLING ACTIVITIES**

6 Since the Receivership Order was Amended (ECF 207) on July 28, 2022, the Receiver has
7 conducted an initial review of each of the additional defendants’ background to understand the assets
8 that were to be potentially acquired. The Receiver and his counsel reached out to Defendants Larry
9 Jeffery, Jason Jenne, Seth Johnson, Christopher Madsen, Richard Madsen, Mark Murphy, Cameron
10 Rohner, and Warren Rosegreen and their respective counsel to discuss the turnover of assets and
11 documentation related to bank statements, investor communications, and other information pertinent
12 to the work of the Receiver. The Receiver has continued to work with Defendants Judd, Beasley,
13 Jager, Humphries and Jongeward to facilitate the turnover of additional assets and documentation.

14 The Receiver’s counsel has continued to experience some delays in obtaining full
15 compliance with the Appointment Order, especially as it relates to the turnover of attorney fees. On
16 August 1, 2022 the Receiver was forced to file a Motion for Order to Show Cause re Contempt for
17 Kamille Dean to turn over attorney fees (ECF No. 210). On August 5th, 2022, the Court denied
18 Fabian VanCott’s motion for attorney fees and Oberheiden, P.C.’s motion to retain earned fees and
19 expenses and identified a route to making a claim for attorney’s fees (ECF No. 235). Thereafter, on
20 September 27, 2022, the Court denied Defendant Chris Humphries and Relief Defendant CJ
21 Investments Motion for Release of Funds for Attorneys Fees (ECF No. 318).²

22 The Receiver has reviewed and approved stipulations submitted by the following defendants
23 during this reporting period. The Receiver is continuing to review information provided from
24 parties that entered into living expense stipulations. However, compliance with ongoing document
25 requirements has been intermittent and follow-up has been required and is ongoing.

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28 ² On October 17, 2022 Defendant Richard Madsen filed a Motion to Clarify Asset Freeze and to Allow
Attorneys to Retain Earned Fees (ECF No. 332) which is currently being briefed.

1 On August 31, 2022, a Motion to Intervene was submitted to the court (ECF No. 281) which
2 was opposed by the SEC and Receiver and is pending a resolution by the Court.

3 The Receiver successfully secured real and personal property which he presently values, in
4 the aggregate, at over \$61,641,883. A description of the assets in the custody and control of the
5 Receiver is included in Section III, below. During this reporting period, the Court granted
6 permission for the Receiver to employ Joe DiRaffaele and Todd Wohl to assist with the sales of real
7 properties (ECF No. 302). During the reporting period these professionals were able to list
8 nine (9) different properties in California, Utah and Nevada. The Court also granted permission for
9 the Receiver to employ Ben Tranquillo to assist with the sale of vehicles. The sale of multiple
10 vehicles following the end of this reporting period will be discussed in the subsequent status report.
11 Additionally, following the approval of the Court, the Receiver was able to sell the 2008 Hawker
12 900XP aircraft. The Receiver was able to save funds for the Receivership Estate by foregoing the
13 use of a broker to effectuate the sale of the same.³

14 The Receiver's investigation resulted in more knowledge of additional assets that will bring
15 more funds into the receivership estate. This includes Defendants Jager, Madsen and Judd
16 investment in the development of Grand Desert Behavioral Hospital and investments and ownership
17 in EcoBattery. The Receiver and his counsel have been working on valuations and negotiations for
18 each of these investments as well as investigation other assets that will bring value to the
19 Receivership Estate. Additionally, the Receiver has requested the U.S. Attorney's Office to
20 facilitate the turnover of property that was seized by the Federal Bureau of Investigations prior to
21 the initiation of this case.⁴

22 As of the end of the Reporting Period, the Receiver recovered a total of \$8,054,348.30 in
23 cash. A breakdown of the funds and assets received is detailed in Section III.

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26 ³ This sale was completed after the close of this Reporting Period and will be discussed in full in the next report.

27 ⁴ On September 28, 2022, the Receiver filed a Motion for Turnover of Receivership Property Held by the
28 United States Marshall Service or Other Federal Agency as a Result of Warrants Issued Regarding Defendants (ECF No. 319) and agreed to provide additional time for the U.S. Attorneys' office to respond to the same.

1 Receiver – is extended to any district of the United States where assets of the receivership are
2 located. 28 U.S.C. § 754; *see also Haile v. Henderson Nat'l Bank*, 657 F.2d 816, 822 (6th Cir. 1981).
3 During the Reporting Period, the Receiver obtained information suggesting that Receivership Assets
4 could be located in districts other than those in which he originally registered his appointment
5 pursuant to 28 U.S.C. § 754. Accordingly, and since the submission of his First Interim, the
6 Receiver has registered original Complaint or the Amended Complaint (depending upon timing)
7 and the Appointment Orders in United States District Courts in Washington, Alaska, Arizona,
8 Montana, New Jersey, Pennsylvania, and Texas. As additional information becomes available, the
9 Receiver expects to register in other districts as well. As noted in prior briefing submitted by the
10 Receiver, while 28 U.S.C. § 754 generally requires registration within ten (10) days of a receiver's
11 appointment, a receiver may register in other districts well after the 10-day period lapses, and have
12 the registration recognized, provided the registration does not prejudice third parties.

13 **2. Outreach to Financial Institutions Regarding Turnover of Accounts**

14 During the Reporting Period, the Receiver continued to pursue the recovery of Receivership
15 Assets, including assets from newly added Defendants and from financial institutions administering
16 accounts maintained by or for the benefit of the Receivership Defendants. Among others, the
17 Receiver contacted U.S. Bank, Wells Fargo, Bank of the West, Citibank, JPMorgan Chase Bank,
18 Credit Union 1, One Nevada Credit Union, Coinbase, Robinhood Markets, Tower 18 Fund, and
19 Horizon Trust Company since the submission of his First Interim Report.

20 In addition, the Receiver continued to work with already identified financial institutions to
21 secure the turnover of significant amounts of Receivership Assets. Among other things, , the
22 Receiver and his professionals devoted significant time and attention to negotiating with U.S. Bank
23 regarding the turnover of an amount expected to exceed \$8 million, and the release of a senior lien
24 encumbering a valuable real property receivership asset. These negotiations were finalized shortly
25 after the end of the Reporting Period, and the Court has since granted a stipulation expected to result
26 in more than \$8 million in cash being turned over to the Receiver in the coming weeks.

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1 **3. Personal Property Sales**

2 As reflected in the Receiver's Petition for Order Authorizing and Approving General
3 Procedures for Sale of Personal Property out of Receivership (the "Personal Property Sale Motion")
4 [ECF No. 137], the Receiver has determined, in his reasonable business judgment, that it is
5 appropriate to market and sell certain personal property assets over which the Receiver has authority
6 (or which are turned over to the Receiver pursuant to the Appointment Order), including a private
7 aircraft, numerous automobiles, and other personal items. By way of example, after the Court
8 granted the Personal Property Sale Motion, the Receiver engaged in multiple rounds of public
9 bidding in connection with his then-anticipated sale of a private aircraft owned by BJ Holdings LLC.
10 Ultimately, the Receiver accepted a bid with a net value of over \$5 million and, after the entry of a
11 supplemental confirmatory order from this Court, closed the sale of the aircraft just after the end of
12 the Reporting Period. This Court has granted the personal property Sale Motion (see ECF Nos. 146)
13 and the Receiver is presently in the process of seeking restoration of title and determining which
14 assets should be sold, and how.

15 During the Reporting Period, the Receiver continued to identify additional personal property
16 assets he believed were subject to the turnover provisions of the Appointment Order and continued
17 taking possession of such assets. As referenced above, the Receiver was given authorization from
18 the court to employ Ben Tranquillo of the Car Consultant, Inc. to assist in the sale of personal
19 properties (ECF No. 302). Sales of the Hawker 900XP, Rolls Royce, Jeep and 1973 VW sales were
20 all finalized after this reporting period and will be discussed in the next quarterly report.

21 **4. Real Property Sales**

22 This Court has granted the Real Property Sale Motion (see ECF Nos. 224) and the Receiver
23 was given authorization from the court to employ professionals to assist in the sale of real properties
24 (ECF No. 302). Properties in Nevada are being listed by Joe DiRaffaele and properties in California
25 are being listed by Todd Wohl. The real properties listed for sale during this reporting period are
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<i>Address</i>	<i>Property Type</i>	<i>Listing Amount</i>	<i>Defendant</i>
548 Lucerne Way South Lake Tahoe, CA 96150	Single Family Residential	\$3,795,000	Beasley
9 Sky Arc Court Henderson, NV 89012	Single Family Residential	\$7,300,000	Judd
210 Abbey Hill Street Henderson, NV 89012	Single Family Residential	\$875,000	Judd
19 Sky Arc Court Henderson, NV 89012	Vacant lot	\$2,150,000	Jager
29 Rockstream Dr. Henderson, NV 89012	Vacant lot	\$1,890,000	Jager
516 11 th St Huntington Beach, CA 92648	Single Family Residential	\$2,695,000	Humphries
16 Paradise Valley Court Henderson, NV 89052	Single Family Residential	\$5,450,000	Jager
2364 E. La Sal Peak Dr., Heber City, Utah 84032	Vacant Land	\$799,000	Jager
2394 E. La Sal Peak Dr., Heber City, Utah 84032	Vacant Land	\$5,895,000	Jager
<i>Approximate Total</i>		<i>\$30,849,000</i>	

In addition, the Receiver has stipulated with a several of the Receivership Defendants to permit pending sales of real properties titled in their names to close, with the net proceeds from those sales turned over to the Receiver (see, e.g., ECF Nos. 226, 243). As of the end of the Reporting Period, those sales had resulted in the collection of approximately \$4,547,075.72 in net proceeds.

5. Bankruptcy Cases and Related Proceedings

By way of reminder, at the time of the Receiver's appointment, two of the Receivership Entities, J & J Consulting Services, Inc., a Nevada corporation ("J&J Consulting (NV)") and J and J Purchasing LLC ("J&J Purchasing," and together, with J&J Consulting (NV), the "J&J Debtors" or "Debtors") were debtors in possession in two chapter 11 cases, styled as In re J and J Consulting Services, Inc. (Case No. 22-10942-MKN) (the "J&JC Bankruptcy Case") and In re J and J Purchasing, LLC (Case No. 22-10943-MKN) (the "J&JP Bankruptcy Case," and together, with the J&JC Bankruptcy Case, the "Bankruptcy Cases"), respectively, before the United States Bankruptcy Court for the District of Nevada (the "Bankruptcy Court"). The Bankruptcy Cases had been commenced by involuntary petitions filed by five investors (the "Petitioning Creditors"), with the

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1 J&J Debtors subsequently consenting to the entry of orders for relief once the Bankruptcy Court
2 approved their retention of a chief restructuring officer (the "CRO").

3 Upon the entry of and pursuant to the Appointment Order, the CRO was deemed terminated
4 by this Court, and the Receiver was granted sole and exclusive control over the J&J Debtors in the
5 Bankruptcy Cases. In that capacity, the Receiver and his professionals then took various actions to
6 maintain the status quo in the Bankruptcy Cases (in light of the Appointment Order's litigation stay).
7 The Receiver promptly requested the Debtors' professionals to suspend incurring significant fees,
8 transition all bankruptcy-related work to the Receiver's professionals, and then contact the subjects
9 of the Debtors' then forthcoming Rule 2004 examinations to inform them that the examinations were
10 being postponed indefinitely. The Receiver also secured documents produced to the Debtors from
11 third parties pursuant to Rule 2004 subpoenas, as well as the Debtors' work product relating to the
12 Bankruptcy Cases.

13 The United States trustee (the "U.S. Trustee") accommodated the Receiver's request to
14 continue the § 341(a) meeting of creditors, adjourning the meeting for approximately 60 days, to a
15 date to be determined. Counsel for the Receiver and the U.S. Trustee briefly called into the § 341(a)
16 meeting for the sole purpose of providing creditors with the contact information for the Receiver's
17 counsel. Since then, the Receiver's counsel has fielded phone calls or responded to emails from
18 roughly 100 investors with inquiries relating to the receivership.

19 On June 21, 2022, the Bankruptcy Court held an omnibus hearing on a number of pending
20 matters in the Bankruptcy Cases. At the Receiver's request, the Bankruptcy Court deemed a number
21 of motions as having been withdrawn (as they were effectively mooted by the entry of the
22 Appointment Order) and continued the hearings on the remaining motions and applications to
23 August 25, 2022, in order to provide sufficient time for the Receiver to prepare and submit his report
24 and recommendation regarding the Bankruptcy Cases to this Court, and for the Court to issue any
25 resultant orders it deems appropriate in light thereof.

26 **i. Bankruptcy Report and Recommendation**

27 Paragraph 47 of the Appointment Order directed the Receiver to, within 30 days of his
28 appointment, submit a report to this Court as to his recommended course of action with respect to

1 the Bankruptcy Cases (i.e., "whether the Bankruptcy Cases should continue in Chapter 11, or be
2 converted to Chapter 7, dismissed or suspended during the course of the receivership"). On July 1,
3 2022, the Receiver timely filed the Receiver's Report and Recommendation Regarding Chapter 11
4 Cases (the "Bankruptcy Report") [ECF No. 127], which recommended that the Bankruptcy Cases
5 ultimately be dismissed.

6 To prepare the Bankruptcy Report and evaluate the utility of the Bankruptcy Cases to the
7 receivership estate, the Receiver and his counsel (a) thoroughly reviewed the Debtors' schedules,
8 their statements of financial affairs, and other pertinent filings in the Bankruptcy Cases and the five
9 related adversary proceedings, as well as other documents obtained from third parties;
10 (b) communicated with counsel for the Debtors (and CRO), the official committee of unsecured
11 creditors, and the Petitioning Creditors regarding their own assessment of the Bankruptcy Cases;
12 and (c) considered, based on the information presently known to the Receiver, the anticipated or
13 potential courses of action that he could pursue in connection with the receivership (e.g., asset sales,
14 clawback or disgorgement actions, and other litigation), analyzing (1) whether the substantive relief
15 needed for the Receiver to pursue those courses of action can be sought in either the Bankruptcy
16 Cases or the receivership, in only the Bankruptcy Cases, or in only the receivership, (2) the possible
17 administrative and procedural hurdles to overcome in order to obtain that relief in each forum, and
18 (3) the associated cost or expense of seeking that relief in each forum. As detailed in the Bankruptcy
19 Report, the Receiver, after giving serious consideration to these matters, ultimately determined that
20 the Bankruptcy Cases are administratively unnecessary and should thus be dismissed.

21 The Court held a hearing on the Bankruptcy Report on July 25, 2022, during which it
22 indicated that, having considered the information and recommendations provided in the Bankruptcy
23 Report, it would accept the Receiver's recommendations. Critically, in the order on the Bankruptcy
24 Report entered on August 5, 2022 (ECF No. 231), the Receiver was directed to file a motion for
25 order withdrawing the Bankruptcy Cases from (and any related adversary proceedings) from
26 reference to the Bankruptcy Court, and following the withdrawal of the reference, the Receiver was
27 then directed to file a motion for order dismissing the Bankruptcy Cases and motion for order
28 remanding the previously removed adversary proceeding styled as *Mark A. Murphy, et al. v.*

1 *Matthew Beasley, et al.* (Adv. Proc. No. 22-01066-MKN) (the "Murphy Action") back to the Eighth
2 Judicial District Court of the State of Nevada.

3 **ii. Withdrawal of the Reference**

4 On August 15, 2022, in the Bankruptcy Cases, the Receiver filed his motion for order
5 withdrawing the two Bankruptcy Cases and the five related adversary proceedings from reference
6 to the Bankruptcy Court, which motion was then transmitted to this Court. On August 23, 2022, the
7 Court entered its order granting the Receiver's motion (the "Withdrawal Order"), setting in motion
8 the requested withdrawal of the reference of each of the bankruptcy proceedings.

9 The docket for the J&JC Bankruptcy Case in this Court had been immediately created (in
10 order for the Court to consider and adjudicate the Receiver's motion for withdrawal of the reference),
11 but the transition of the remaining bankruptcy proceedings from the Bankruptcy Court to this Court
12 was delayed due to a procedural misunderstanding by the Bankruptcy Court's clerk's office with
13 respect to this Court's Withdrawal Order. Nevertheless, the Receiver continued to work with the
14 clerk's office, and by September 27, 2022, the last of the remaining bankruptcy proceedings had
15 been closed in the Bankruptcy Court and then withdrawn to this Court in accordance with the
16 Withdrawal Order. By then, the Court had also issued a minute order treating the Bankruptcy Cases
17 and related adversary proceedings as administratively consolidated, with the J&JC Bankruptcy Case
18 designated as the lead case.

19 The Bankruptcy Cases and five related adversary proceedings are now styled in this Court
20 as follows:

- 21 • *In re J and J Consulting Services, Inc.* (Case No. 2:22-cv-01352-
22 CDS-EJY, and formerly Case No. BK-22-10942-MKN before the Bankruptcy
23 Court);
- 24 • *In re J and J Purchasing, LLC* (Case No. 2:22-cv-01352-CDS-EJY,
25 and formerly Case No. BK-22-10943-MKN before the Bankruptcy Court);
- 26 • *J and J Consulting Services, Inc. v. Jeffrey J. Judd, et al.* (Case
27 No. 2:22-cv-01548-CDS-EJY, and formerly Adv. Proc. No. 22-01061-MKN before
28 the Bankruptcy Court);
- *J and J Purchasing, LLC v. Jeffrey J. Judd, et al.* (Case No. 2:22-cv-
01537-CDS-EJY, and formerly Adv. Proc. No. 22-01062-MKN before the
Bankruptcy Court);

1 • *Mark A. Murphy, et al. v. Matthew Beasley, et al.* (Case No. 2:22-cv-
2 01549-CDS-EJY, and formerly Adv. Proc. No. 22-01066-MKN before the
3 Bankruptcy Court);

4 • *J and J Consulting Services, Inc., et al. v. Mark A. Murphy, et al.*
5 (Case No. 2:22-cv-01636-CDS-EJY, and formerly Adv. Proc. No. 22-01069-MKN
6 before the Bankruptcy Court); and

7 • *J and J Consulting Services, Inc., et al. v. Mark A. Murphy, et al.*
8 (Case No. 2:22-cv-01532-CDS-EJY, and formerly Adv. Proc. No. 22-01070-MKN
9 before the Bankruptcy Court).

10 Following the filing of the motion for withdrawal of the reference, on September 2, 2022,
11 the Receiver also filed an ex parte motion to suspend the claims bar dates set in the Bankruptcy
12 Cases, in order to signal to investors and other creditors that they did not need to file a proof of
13 claim in the Bankruptcy Cases at this time. The Court then granted the Receiver's *ex parte* motion
14 by minute order on September 19, 2022. Now that all of the bankruptcy proceedings have been
15 withdrawn and are before this Court, the Receiver is preparing to file the motion to dismiss the
16 Bankruptcy Cases and the motion to remand the Murphy Action, as directed by the Court's order on
17 the Receiver's Bankruptcy Report.

18 **III. INVENTORY OF ASSETS AND ESTIMATE VALUE (LR 66-4(b)(2))⁵**

19 **A. CASH**

20 From July 1 to September 30, 2022, the Receiver was able to recover approximately
21 \$8,054,348.30 in cash. The Standardized Fund Accounting Report for the period is attached to this
22 report as **Exhibit A**. This cash is made up of \$1,684,131.95 from attorney fee handovers. There
23 was a total of \$91,818.43 in expenses related to repair, maintenance and insuring the assets below.

24 Aside from the cash, the major assets in this case consist of real properties, vehicles, and
25 other valuable assets. The total value of assets collected through the reporting period is \$80,522,785,
26 inclusive of the \$8,054,348.30 in cash.

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28 ⁵ This is not an all-inclusive list of properties the Receiver has acquired during this period. The Receiver has additional properties that are not public at this time because they are inhabited or other reasons necessitating privacy.

B. REAL PROPERTY

The real property currently secured by the Receiver during the Reporting Period consists of:

<i>Address</i>	<i>Property Type</i>	<i>Value</i>	<i>Defendant</i>
548 Lucerne Way South Lake Tahoe, CA 96150	Single Family Residential	\$3,795,000	Beasley
210 Abbey Hill Street Henderson, NV 89012	Single Family Residential	\$875,000	Judd
19 Sky Arc Court Henderson, NV 89012	Vacant lot	\$2,150,000	Jager
29 Rockstream Dr. Henderson, NV 89012	Vacant lot	\$1,890,000	Jager
516 11 th St Huntington Beach, CA 92648	Single Family Residential	\$2,695,000	Humphries
16 Paradise Valley Court Henderson, NV 89052	Single Family Residential	\$5,450,000	Jager
2364 E. La Sal Peak Dr., Heber City, Utah 84032	Vacant Land	\$799,000	Jager
2394 E. La Sal Peak Dr., Heber City, Utah 84032	Vacant Land	\$5,895,000	Jager
2701 W 390 N Hurricane, Utah 84737	Single Family Residential	\$469,000	Humphries
8 Twisted Rock Ct, Henderson NV 89012	Vacant Land	\$2,150,000	Judd
5475 Ruffian Rd, Las Vegas, NV 89149	Single Family Residential	\$1,599,000	Beasley
5485 Ruffian Rd, Las Vegas, NV 89149	Vacant Land	\$295,000	Beasley
Ruffian Lots 30 and 31	Vacant Land	\$250,000	Beasley
W Hammer Lane Ruffian Rd, Las Vegas, NV 89101	Vacant Land	\$525,000	Beasley
2143 Via Regina Coeli St., Las Vegas, NV 89124	Single Family Residential	\$450,000	Beasley

In addition to the above-named properties the total value of real properties acquired by the Receiver to date is \$52,969,573.

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1 **C. PERSONAL PROPERTY**

2 The total value of all personal property collected through the end of this reporting period is
3 \$8,672,310. During this reporting period a total of \$1,162,996 in cryptocurrency was collected, with
4 the remainder estimated \$7,509,314 as the estimated value of vehicles, watercrafts, and airplanes.

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<i>Year</i>	<i>Make</i>	<i>Model</i>	<i>Approximate Value</i>	<i>Defendant</i>
2022	Rolls Royce	Cullinan Black Badge	\$650,000	Judd
2021	Chevrolet	Tahoe	\$70,000	Beasley
2021	Jeep	Wrangler Rubicon	\$43,020	Beasley
2020	Chevrolet	Silverado 1500	\$45,000	Beasley
2019	Cadillac	Escalade Platinum	\$100,295	Beasley
1973	Volkswagen	Kombi	\$75,000	Jager
2020	Newmar Dutch Star	Spartan RV	\$750,000	Beasley
2008	Hawker	900XP	\$5,150,000	BJ Holdings LLC
1977	Volkswagon	Commercial	\$45,000	Humphries
2020	Bentley	Continental	\$240,000	Beasley
2019	Can Am	Maverick Trail	\$12,999	Beasley
2021	Tomberlin	Golf Cart	\$18,000	Humphries
2021	Mastercraft	X24	\$250,000	Beasley
2021	SeaDoo	GTX300 Limited	\$25,000	Beasley
2021	SeaDoo	GTX300 Limited	\$25,000	Beasley
2021	Mastercraft	Boat Trailer	\$10,000	Beasley
<i>Approximate Total</i>			\$7,509,314	

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22 **IV. SCHEDULE OF RECEIVER'S RECEIPTS & DISBURSEMENTS (LR 66- 4(b)(3))**

23 Below is the schedule of Receiver's Receipts and Disbursements pursuant to the Order
24 Appointing Receiver and Local Rule 66-4(b)(3).

25 **A. EAST WEST BANK RECEIVERSHIP ACCOUNT (A/E 0050)**

- 26 • Total inflows: \$8,054,318.30
- 27 • Total outflows: \$572,252.24
- 28 • Balance (9/30/22): \$18,880,901.94

1 See **Exhibit B** for a complete list of transactions

2 **B. EAST WEST BANK BEASLEY LAW IOLTA ACCOUNT (A/E 0043)**

- 3 • Total inflows: \$30
- 4 • Total outflows: \$0.00
- 5 • Balance (9/30/22): \$3,812,334.74

6 See **Exhibit C** for a complete list of transactions.

7 In addition to the foregoing, please see the Standardized Financial Accounting Report
8 attached as **Exhibit A** and the Summary Cash Flow Statement and Summary Balance Sheet attached
9 as **Exhibit D**.

10 **V. OTHER ITEMS TO REPORT**

11 **A. CURRENT AND FUTURE LITIGATION**

12 As this Court is aware, the Receiver has filed a number of motions herein to facilitate the
13 turnover of assets and will continue to do so when circumstances dictate. As referenced in the
14 previous status report, the Receiver has identified the following ancillary proceedings that may
15 impact this matter which the Receiver continues to monitor:

16

PARTIES	COURT	CASE NO.
Mark A. Murphy, et al. v. Matthew Beasley, et al.	Clark County District Court	A-22-849806-B (subject to remand)
Barrett Henzel, et al. v. Wells Fargo Bank, N.A.	United States District Court, Nevada	2:22-cv-00529-GMN-NJK
Stanley Dowdy v. Wells Fargo Bank, N.A.	United States District Court, Nevada	2:22-cv-00631-GMN-NJK
PMM3, LLC et al. v. Wells Fargo Bank	United States District Court, Nevada	2:22-cv-00654-GMN-NJK
Elizabeth Lewis, et al. v. Wells Fargo Bank, N.A.	United States District Court, Nevada	2:22-cv-00658-GMN-NJK

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24 In addition to the cases identified above, the Receiver provided this Court with a detailed
25 analysis of seven bankruptcy matters in the report and recommendation filed on July 1, 2022
26 (ECF 127).

27 The Receiver anticipates additional litigation may be necessary in the future to claw-back
28 funds and/or assets for the benefit of the Receivership Estate. It may also be appropriate for the

1 Receiver to initiate litigation against third parties. As additional information is reviewed and
2 developed and third parties identified, the Receiver will update the Court regarding his findings and
3 intended next steps.

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

5 At this juncture, the Receiver has initially concluded that J&J Consulting was not operating
6 a viable business and was quickly dissipating investor funds. So that the Receiver can continue to
7 identify assets and claims and pursue them for the benefit of the receivership estate, the Receiver
8 recommends that the receivership continue.

9 **VII. CONCLUSION AND REQUESTED RELIEF**

10 Assuming the Court authorizes the Receiver to undertake the actions recommended herein,
11 as well as to continue those actions provided for in the Appointment Order, any amendments thereto
12 and any subsequent orders, the Receiver proposes to submit further interim reports to this Court,
13 addressing his progress, findings, final conclusions, and additional recommendations,
14 approximately every 90 days. Accordingly, and based on the foregoing, the Receiver respectfully
15 requests that the Court enter an order:

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

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

3 DATED this 31st day of October, 2022.

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6

/s/ Geoff Winkler

GEOFF WINKLER

Receiver

7

DATED this 31st day of October, 2022.

8

GREENBERG TRAURIG, LLP

9

By: */s/ Kara B. Hendricks*

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KARA B. HENDRICKS, Bar No.

07743

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JASON K. HICKS, Bar No. 13149

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KYLE A. EWING, Bar No. 014051

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JARROD L. RICKARD, Bar No. 10203

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KATIE L. CANNATA, Bar No. 14848

SEMENZA KIRCHER RICKARD

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DAVID R. ZARO*

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JOSHUA A. del CASTILLO*

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MATTHEW D. PHAM*

**admitted pro hac vice*

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ALLEN MATKINS LECK GAMBLE

MALLORY & NATSIS LLP

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Attorneys for Receiver Geoff Winkler

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CERTIFICATE OF SERVICE

I hereby certify that, on the 31st day of October, 2022, a true and correct copy of the foregoing **SECOND QUARTERLY REPORT OF RECEIVER GEOFF WINKLER** was filed electronically via the Court’s CM/ECF system. Notice of filing will be served on all parties by operation of the Court’s CM/ECF system, and parties may access this filing through the Court’s CM/ECF system.

/s/ Evy Escobar-Gaddi
An employee of GREENBERG TRAURIG, LLP

SECURITIES & EXCHANGE COMMISSION V. MATTHEW WADE BEASLEY, et al.,
USDC CASE NO. 2:22-CV-00612-JCM-EJY

EXHIBIT	DESCRIPTION
Exhibit A	STANDARDIZED FUND ACCOUNTING REPORT
Exhibit B	EAST WEST BANK RECEIVERSHIP ACCOUNT
Exhibit C	EAST WEST BANK BEASLEY LAW IOLTA ACCOUNT
Exhibit D	SUMMARY CASH FLOW STATEMENT AND SUMMARY BALANCE SHEET
Exhibit E	[PROPOSED] ORDER

EXHIBIT A

EXHIBIT A

Standardized Fund Accounting Report

STANDARDIZED FUND ACCOUNTING REPORT for SEC v. JJ Consulting Services, Inc. et al.
 Civil Docket No. 2:22-cv-00612-CDS-EJY
 Reporting Period from 07/01/2022 to 09/30/2022

FUND ACCOUNTING (See instructions)		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 07/01/2022):	11,398,805.88		
	<i>Increases in Fund Balance:</i>			
Line 2	Business Income	-		
Line 3	Cash and Securities (in transit)	-		
Line 4	Interest/Dividend Income	-		
Line 5	Business Asset Liquidation	876,671.89		
Line 6	Personal Asset Liquidation	7,177,676.41		
Line 7	Third-Party Litigation Income	-		
Line 8	Miscellaneous - Other (Restricted: Beasley IOLTA Account)	-		
	Total Funds Available (Lines 1 - 8):		8,054,348.30	19,453,154.18
	<i>Decreases in Fund Balance:</i>			
Line 9	Disbursements to Investors			
Line 10	Disbursements for Receivership Operations			
Line 10a	<i>Disbursements to Receiver or Other Professionals</i>	(289,413.34)		
Line 10b	<i>Business Asset Expenses</i>	-		
Line 10c	<i>Personal Asset Expenses</i>	(282,838.90)		
Line 10d	<i>Investment Expenses</i>	-		
Line 10e	<i>Third-Party Litigation Expenses</i>	-		
	1. Attorney Fees	-		
	2. Litigation Expenses	-		
	<i>Total Disbursements for Receivership Operations</i>		(572,252.24)	
Line 10f	<i>Tax Administrator Fees and Bonds</i>		-	
Line 10g	<i>Federal and State Tax Payments</i>		-	
	Total Disbursements for Receivership Operations			(572,252.24)
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	<i>Distribution Plan Development Expenses:</i>			
	1. Fees:			
	Fund Administrator.....	-		
	Independent Distribution Consultant (IDC).....	-		
	Distribution Agent.....	-		
	Consultants.....	-		
	Legal Advisers.....	-		
	Tax Advisers.....	-		
	2. Administrative Expenses	-		
	3. Miscellaneous	-		
	<i>Total Plan Development Expenses</i>		-	
Line 11b	<i>Distribution Plan Implementation Expenses:</i>			

STANDARDIZED FUND ACCOUNTING REPORT for SEC v. JJ Consulting Services, Inc. et al.
Civil Docket No. 2:22-cv-00612-CDS-EJY
Reporting Period from 07/01/2022 to 09/30/2022

	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	-		
	<i>Total Plan Implementation Expenses</i>		-	
	Total Disbursements for Distribution Expenses Paid by the Fund			-
Line 12	Disbursements to Court/Other:			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS) Fees	-		
Line 12b	Federal Tax Payments	-		
	Total Disbursements to Court/Other:		-	
	Total Funds Disbursed (Lines 9 - 11):			(572,252.24)
Line 13	Ending Balance (As of 09/30/2022):			18,880,901.94
Line 14	Ending Balance of Fund - Net Assets:			
Line 14a	Cash & Cash Equivalents		18,880,901.94	
Line 14b	Investments		-	
Line 14c	Other Assets or Uncleared Funds		-	
	Total Ending Balance of Fund - Net Assets			18,880,901.94
OTHER SUPPLEMENTAL INFORMATION:				
		Detail	Subtotal	Grand Total
Line 15	Disbursements for Plan Administration Expenses Not Paid by the Fund:			
Line 15a	Plan Development Expenses Not Paid by the Fund			
	1. Fees:			
	Fund Administrator	-		
	IDC	-		
	Distribution Agent	-		
	Consultants	-		
	Legal Advisers	-		
	Tax Advisers	-		

STANDARDIZED FUND ACCOUNTING REPORT for SEC v. JJ Consulting Services, Inc. et al.
Civil Docket No. 2:22-cv-00612-CDS-EJY
Reporting Period from 07/01/2022 to 09/30/2022

	2. Administrative Expenses	-		
	3. Miscellaneous	-		
	Total Plan Development Expenses Not Paid by the Fund		-	
<i>Line 15b</i>	Plan Implementation Expenses Not Paid by the Fund:			
	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>	Tax Administrator Fees & Bonds Not Paid by the Fund			
	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>	Investment Expenses/CRIS Fees		-	
<i>Line 16b</i>	Federal Tax Payments		-	
	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>	# of Claims Received This Reporting Period	-		
<i>Line 18b</i>	# of Claims Received Since Inception of Fund	-		
Line 19	No. of Claimants/Investors:			
<i>Line 19a</i>	# of Claimants/Investors Paid This Reporting Period	-		
<i>Line 19b</i>	# of Claimants/Investors Paid Since Inception of Fund	-		

Receiver: **Geoff Winkler**

By: 

Geoff Winkler
(printed name)

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

Date: October 31, 2022

EXHIBIT B

EXHIBIT B

East West Bank Receivership Account

**EAST WEST BANK RECEIVERSHIP ACCOUNT (A/E 0050)
JULY 1, 2022 – SEPTEMBER 30,2022**

<i>Date</i>	<i>Type</i>	<i>Amount</i>	<i>Payee</i>	<i>Description</i>
07/01/2022	Wire In	\$ 404,621.27	Fabian VanCott	Attorney Fees Turnover
07/05/2022	Check	\$ (1,434.00)	Admiral Toy Storage	Costs to Secure/Maintain Property
07/05/2022	Check	\$ (557.37)	Trustee Insurance Agency, Inc.	Costs to Secure/Maintain Property
07/05/2022	Check	\$ (6,130.97)	Water Well Services, Inc.	Costs to Secure/Maintain Property
07/06/2022	Wire In	\$ 500,808.68	Louis Maningo LLC	Liquidation of Personal Property
07/13/2022	ADD	\$ (5,131.21)	Jessica Humphries	Other Receipts
07/13/2022	Check	\$ (139.98)	Southwest Gas	Costs to Secure/Maintain Property
07/13/2022	Check	\$ (1,183.50)	South Tahoe Public Utility District	Costs to Secure/Maintain Property
07/13/2022	Check	\$ (500.00)	Aqua Angels Pool Service	Costs to Secure/Maintain Property
07/13/2022	Check	\$ (14,784.62)	Fuzion3, LLC	Costs to Secure/Maintain Property
07/14/2022	Check	\$ (6,081.27)	Trustee Insurance Agency, Inc.	Costs to Secure/Maintain Property
07/18/2022	Deposit	\$ 500,000.00	Mariners Escrow	Liquidation of Personal Property
07/18/2022	Deposit	\$ 41,713.68	Nevada State Bank	Liquidation of Personal Property
07/18/2022	Deposit	\$ 389,664.22	Nevada State Bank	Liquidation of Personal Property
07/18/2022	Deposit	\$ 17.65	Wells Fargo	Liquidation of Personal Property
07/18/2022	Deposit	\$ 2.24	Wells Fargo	Liquidation of Personal Property
07/18/2022	DPR	\$ (41,713.68)	Nevada State Bank	Other Receipts
07/27/2022	Check	\$ (275.00)	Trustee Insurance Agency, Inc.	Costs to Secure/Maintain Property
07/27/2022	Check	\$ (3,234.00)	Personable, Inc.	Other Expenses
07/27/2022	Wire In	\$ 17,640.78	PETER S CHRISTIANSEN ESQ	Attorney Fees Turnover
07/29/2022	Wire In	\$ 14,509.83	GREAT WESTERN AIACH PmtN900XG June Reconciliation - Geoff Wi	Other Receipts
08/01/2022	Check	\$ (6,952.09)	Trustee Insurance Agency, Inc.	Costs to Secure/Maintain Property
08/01/2022	Check	\$ (404.24)	City of Henderson Utility Services	Other Expenses
08/01/2022	Check	\$ (3,370.02)	The Car Consultant Inc	Costs to Secure/Maintain Property
08/01/2022	Check	\$ (3,638.71)	The Car Consultant Inc	Costs to Secure/Maintain Property
08/02/2022	Deposit	\$ 30.00	Wells Fargo Bank	Other Receipts
08/02/2022	Deposit	\$ 30.32	Wells Fargo Bank	Other Receipts
08/02/2022	Deposit	\$ 30.25	Wells Fargo Bank	Other Receipts

08/02/2022	Deposit	\$ 30.00	Wells Fargo Bank	Other Receipts
08/02/2022	Deposit	\$ 30.07	Wells Fargo Bank	Other Receipts
08/02/2022	Deposit	\$ 30.00	Wells Fargo Bank	Other Receipts
08/02/2022	Deposit	\$ 30.00	Wells Fargo Bank	Other Receipts
08/02/2022	Deposit	\$ 30.00	Wells Fargo Bank	Other Receipts
08/02/2022	Deposit	\$ 30.00	Wells Fargo Bank	Other Receipts
08/02/2022	Deposit	\$ 30.00	Wells Fargo Bank	Other Receipts
08/02/2022	Deposit	\$ 30.06	Wells Fargo Bank	Liquidation of Personal Property
08/02/2022	Deposit	\$ 30.00	Wells Fargo Bank	Other Receipts
08/02/2022	Deposit	\$ 30.00	Wells Fargo Bank	Other Receipts
08/02/2022	Deposit	\$ 30.00	Wells Fargo Bank	Other Receipts
08/02/2022	Deposit	\$ 30.00	Wells Fargo Bank	Other Receipts
08/02/2022	Deposit	\$ 30.00	Wells Fargo Bank	Other Receipts
08/02/2022	Deposit	\$ 30.02	Wells Fargo Bank	Other Receipts
08/02/2022	Deposit	\$ 30.00	Wells Fargo Bank	Other Receipts
08/02/2022	Deposit	\$ 30.00	Wells Fargo Bank	Other Receipts
08/02/2022	Deposit	\$ 30.00	Wells Fargo Bank	Other Receipts
08/08/2022	Wire In	\$ 345,378.73	Fabian VanCott	Attorney Fees Turnover
08/08/2022	Wire In	\$ 371,622.49	Oberheiden PC	Attorney Fees Turnover
08/12/2022	Deposit	\$ 876,622.00	Dyke Huish (Tanner)	Attorney Fees Turnover
08/16/2022	Check	\$ (951.89)	Trustee Insurance Agency, Inc.	Costs to Secure/Maintain Property
08/16/2022	Check	\$ (74.05)	Republic Services #620	Costs to Secure/Maintain Property
08/16/2022	Check	\$ (12,007.41)	Majestic Stair Systems, Inc.	Costs to Secure/Maintain Property
08/16/2022	Check	\$ (2,915.48)	Clark County Treasurer	Taxes
08/16/2022	Check	\$ (6,088.05)	Clark County Treasurer	Taxes
08/16/2022	Check	\$ (23,451.15)	KE Coleman, MBA	Taxes
08/16/2022	Check	\$ (4,173.30)	Ascaya Owners Association	Other Expenses
08/16/2022	Check	\$ (200.00)	Aqua Angels Pool Service	Costs to Secure/Maintain Property
08/16/2022	Check	\$ (77.80)	NV Energy	Costs to Secure/Maintain Property
08/16/2022	Check	\$ (11.34)	Southwest Gas	Costs to Secure/Maintain Property
08/16/2022	Check	\$ (45.45)	Southwest Gas	Costs to Secure/Maintain Property
08/17/2022	Wire In	\$ 44,060.00	Amanda Marshall	Other Receipts
08/19/2022	Check	\$ (2,598.20)	TKPOA Common	Costs to Secure/Maintain Property
08/19/2022	Check	\$ (77.80)	NV Energy	Costs to Secure/Maintain Property
08/30/2022	Check	\$ (5,280.22)	Fuzion3, LLC	Costs to Secure/Maintain Property
08/30/2022	Check	\$ (371.66)	Cox Business	Costs to Secure/Maintain Property
08/30/2022	Check	\$ (478.36)	Cox Business	Costs to Secure/Maintain Property

08/30/2022	Check	\$ (9,310.63)	Trustee Insurance Agency, Inc.	Costs to Secure/Maintain Property
08/30/2022	Wire In	\$ 3,788,755.39	The Escrow Source (Jager)	Turnover of Funds
09/07/2022	Wire In	\$ 758,320.33	Chartwell Escrow - Larry Jeffery	Other Liquidation of Real Property
09/12/2022	Check	\$ (66,471.30)	Lithion Battery, Inc.	Costs to Secure/Maintain Property
09/12/2022	Check	\$ (9,648.00)	The Car Consultant Inc	Costs to Secure/Maintain Property
09/21/2022	Check	\$ (1,056.04)	Fuzion3, LLC	Costs to Secure/Maintain Property
09/21/2022	Check	\$ (44.32)	Southwest Gas	Costs to Secure/Maintain Property
09/21/2022	Check	\$ (87.99)	Cox Communications	Costs to Secure/Maintain Property
09/21/2022	Check	\$ (420.31)	NV Energy	Costs to Secure/Maintain Property
09/21/2022	Check	\$ (620.77)	NV Energy	Costs to Secure/Maintain Property
09/21/2022	Check	\$ (2,422.50)	Trustee Insurance Agency, Inc.	Costs to Secure/Maintain Property
09/21/2022	Check	\$ (625.73)	City of Henderson Utility Services	Costs to Secure/Maintain Property
09/21/2022	Check	\$ (2,113.31)	Clark Country Treasurer	Taxes - State
09/21/2022	Check	\$ (11,873.18)	Clark Country Treasurer	Taxes - State
09/26/2022	Check	\$ (123,484.39)	Geoff Winkler, Receiver	Fees to Professionals
09/26/2022	Check	\$ (66,753.75)	Greenberg Traurig	Fees to Professionals
09/26/2022	Check	\$ (93,120.00)	Allen Matkins	Fees to Professionals
09/26/2022	Check	\$ (6,055.20)	Semenza Kircher Rickard	Fees to Professionals
09/29/2022	Deposit	\$ 10.29	Citibank	Liquidation of Personal Property
09/30/2022	Check	\$ (3,132.50)	Trustee Insurance Agency, Inc.	Costs to Secure/Maintain Property
09/30/2022	Check	\$ (1,420.00)	Trustee Insurance Agency, Inc.	Costs to Secure/Maintain Property
09/30/2022	Check	\$ (12,666.65)	Trustee Insurance Agency, Inc.	Costs to Secure/Maintain Property
09/30/2022	Check	\$ (3,975.00)	McGehee Family Trust	Costs to Secure/Maintain Property
09/30/2022	Check	\$ (38.31)	Southwest Gas	Costs to Secure/Maintain Property
09/30/2022	Check	\$ (458.57)	NV Energy	Costs to Secure/Maintain Property
09/30/2022	Check	\$ (268.85)	NV Energy	Costs to Secure/Maintain Property
09/30/2022	Check	\$ (170.83)	Cox Business	Costs to Secure/Maintain Property
09/30/2022	Check	\$ (681.29)	City of Henderson Utility Services	Costs to Secure/Maintain Property
09/30/2022	Check	\$ (1,000.00)	Bugraiders Pest Control LLC	Other Expenses
	Total	\$ 7,482,096.06		

EXHIBIT C

EXHIBIT C

East West Bank Beasley Law IOLTA Account

EAST WEST BANK BEASLEY LAW IOLTA ACCOUNT (A/E 0043)
JULY 1, 2022 - SEPTEMBER 30, 2022

<i>Date</i>	<i>Type</i>	<i>Amount</i>	<i>Payee</i>	<i>Description</i>
8/2/2022	Deposit	30.00	Wells Fargo Bank	Refund of Wire Fee
<i>Total</i>		<i>30.00</i>		

EXHIBIT D

EXHIBIT D

Summary Cash Flow Statement and Summary
Balance Sheet

SEC v. J & J Consulting Services, LLC et al
Summary Cash Flow Statement
For the period ending September 30, 2022

<i>Cash at Beginning of Period</i>	<i>\$ 11,398,806</i>
<i>Cash Inflows</i>	
Attorney Fee Handovers	\$ 2,015,885
Liquidation of Personal Property	\$1,432,247
Liquidation of Real Property	\$758,320
Other Receipts	\$59,140
Turnover of Funds	\$3,788,755
<i>Total Cash Inflows</i>	<i>\$8,054,348</i>
<i>Cash Outflows</i>	
Payments to Preofessionals	\$ (289,413)
Personal Asset Expenses and Other	\$ (282,839)
<i>Total Cash Outflows</i>	<i>\$(572,252)</i>
<i>Cash at End of Period</i>	<i>\$18,880,902</i>

SEC v. J & J Consulting Services, LLC et al
Summary Balance Sheet
As of September 30, 2022

<i>Assets</i>	
EWBK Account	18,880,902
Real Property*	52,969,573
Personal Property*	8,672,310
<i>Total Assets</i>	<i>80,522,785</i>
<i>Liabilities</i>	
Accrued Professional Holdback	142,326
Net Cash Investors*	450,000,000
<i>Total Liabilities</i>	<i>450,142,326</i>
<i>Equity</i>	
Retained Earnings	(369,619,541)
<i>Total Equity</i>	<i>(369,619,541)</i>

*Accounts are estimated values and are subject to change as more information is available and the Receiver completes his forensic accounting.

EXHIBIT E

EXHIBIT E

[Proposed] Order Approving Second Quarterly Report and Petition for Further Instructions

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*Attorneys for Geoff Winkler Receiver for
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J and J Purchasing LLC, The Judd Irrevocable Trust,
and BJ Holdings LLC*

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Facsimile: (213) 620-8816

15 UNITED STATES DISTRICT COURT
16 DISTRICT OF NEVADA

18 SECURITIES AND EXCHANGE
19 COMMISSION,
20
21 Plaintiff,
22
23 v.
24 MATTHEW WADE BEASLEY; et. al.,
25
26 Defendants;
27
28 THE JUDD IRREVOCABLE TRUST; et. al.,
Relief Defendants.

CASE NO. 2:22-cv-00612-CDS-EJY
**[PROPOSED] ORDER APPROVING
SECOND QUARTERLY REPORT
AND PETITION FOR FURTHER
INSTRUCTIONS OF RECEIVER
GEOFF WINKLER**

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GREENBERG TRAURIG, LLP
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The Court having reviewed the *Second Quarterly Report and Petition for Further Instructions of Receiver Geoff Winkler*, (the "Status Report") and having held a hearing at which appearances were noted on the record, for the reasons set forth on the record,

IT IS HEREBY ORDERED AS FOLLOWS:

1. The Status Report and the actions of Geoff Winkler, the receiver (the "Receiver"), set forth therein are approved, and the Court finds that the receivership should continue pursuant to the terms of the Order Appointing Receiver ("Appointment Order") (ECF 88);

2. The Receiver is authorized to undertake the recommendations presented in the Status Report including a continued engagement of those professionals he deems necessary for the proper administration of the Receivership Entities and their estate.

IT IS SO ORDERED.

U.S. District Court Judge

DATED: _____