

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

7 JARROD L. RICKARD, Bar No. 10203  
jlr@skrlawyers.com  
8 KATIE L. CANNATA, Bar No. 14848  
klc@skrlawyers.com  
9 **SEMENZA KIRCHER RICKARD**  
10161 Park Run Drive, Suite 150  
10 Las Vegas, Nevada 89145  
Telephone: (702) 835-6803  
11 Facsimile: (702) 920-8669

12 *Attorneys for Geoff Winkler, Receiver for*  
13 *J&J Consulting Services, Inc., J&J Consulting Services, Inc.,*  
14 *J and J Purchasing LLC, The Judd Irrevocable Trust,*  
15 *and BJ Holdings LLC*

DAVID R. ZARO\*  
dzaro@allenmatkins.com  
JOSHUA A. del CASTILLO\*  
jdelcastillo@allenmatkins.com  
MATTHEW D. PHAM\*  
mpham@allenmatkins.com  
\*admitted *pro hac vice*  
**ALLEN MATKINS LECK GAMBLE**  
**MALLORY & NATSIS LLP**  
865 South Figueroa Street  
Suite 2800  
Los Angeles, California 90017-2543  
Telephone: (213) 622-5555  
Facsimile: (213) 620-8816

16 **IN THE UNITED STATES DISTRICT COURT**  
17 **FOR THE DISTRICT OF NEVADA**

18 SECURITIES AND EXCHANGE COMMISSION,

19 Plaintiff,

20 vs.

21 MATTHEW WADE BEASLEY; et al.,

22 Defendants,

23 THE JUDD IRREVOCABLE TRUST, et al.,

24 Relief Defendants.

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

**THIRD QUARTERLY REPORT OF  
RECEIVER GEOFF WINKLER**

25 Geoff Winkler of American Fiduciary Services, LLC (the “Receiver”), the Court-appointed  
26 receiver for defendant J&J Consulting Services, Inc., an Alaska corporation, defendant J&J  
27 Consulting Services, Inc., a Nevada corporation, defendant J and J Purchasing LLC (collectively, the  
28 “J&J Entities”), the Wells Fargo Interest on Lawyers’ Trust Account ending in 5598 in the name of

**GREENBERG TRAUERIG, LLP**  
10845 Griffith Peak Drive  
Suite 600  
Las Vegas, Nevada 89135  
Telephone: (702) 792-3773  
Facsimile: (702) 792-9002

1 defendant Beasley Law Group PC, along with Relief Defendants: the Judd Irrevocable Trust, PAJ  
2 Consulting Inc, BJ Holdings LLC, Stirling Consulting LLC, CJ Investments, LLC, JL2 Investments,  
3 LLC, Rocking Horse Properties, LLC, Triple Threat Basketball, LLC, ACAC LLC, Monty Crew  
4 LLC; and, and the assets of Defendants and Relief Defendants: Matthew Wade Beasley, Jeffrey J.  
5 Judd, Christopher R. Humphries, Shane M. Jager, Jason M. Jongeward, Denny Seybert, Roland  
6 Tanner, Larry Jeffery, Jason A. Jenne, Seth Johnson, Christopher M. Madsen, Richard R. Madsen,  
7 Mark A. Murphy, Cameron Rohner, Warren Rosegreen, and Anthony Michael Alberto, Jr. (all,  
8 collectively, the “Receivership Defendants” or “Receivership Entities”)<sup>1</sup>, submits his Third Quarterly  
9 Report (“Report”) for the period October 1, 2022, through December 31, 2022 (“Reporting Period”),  
10 regarding the receivership pursuant to Local Rule 66-4(b).

11 **I. INTRODUCTION**

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

17 The Receiver has diligently pursued these goals since the June 3, 2022 inception of the  
18 receivership. As detailed herein, since the entry of the Order Appointing Receiver and the Order  
19 Amending Receivership Order (“Appointment Order”) (ECF Nos. 88 and 207), the Receiver has  
20 made substantial progress, particularly in connection with his efforts to assert control over the  
21 Receivership Entities and identify and marshal their assets for the benefit of the receivership estate,  
22 investors, and other creditors. However, because the Receiver’s work is ongoing, the conclusions  
23 presented herein must be deemed preliminary, and are subject to modification or amendment as more  
24 information becomes available. As of the date of this Report, the Receiver has not completed an  
25 investigation or accounting, nor arrived at any definitive conclusions, including as to the allegations  
26 made by the plaintiff Securities and Exchange Commission (“SEC”) in the above-entitled matter.

27 \_\_\_\_\_  
28 <sup>1</sup> On July 29, 2022, this Court entered an order expanding the original receivership order to apply to additional  
defendants (*see* ECF 207).

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

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

3 During this reporting period, the Receiver and his counsel have continued to reach out to the  
4 Defendants and their respective counsel to discuss the turnover of assets and documentation related  
5 to bank statements, investor communications, and other information pertinent to the work of the  
6 Receiver. In furtherance of the same, the Receiver was required several pleadings with the Court. On  
7 September 28, 2022 the Receiver filed a Motion for Turnover of Receivership Property (“Motion for  
8 Turnover”) held by the United States Marshals Service or other federal agency (ECF No. 319).  
9 Thereafter, a stipulation was filed facilitating the turnover of property obtained from Defendant Chris  
10 Humphries (ECF No. 353). The United States responded to the Motion for Turnover which  
11 subsequently led to a stipulation and Order authorizing the turnover of property obtained from  
12 Defendant Jeffrey Judd to the Receiver. *See*, ECF Nos. 354, 403, 427. Additionally, Receiver’s  
13 counsel filed a Motion to Compel or Alternative Motion for Order to Show Cause Why Paula Beasley  
14 and Aaron Grigsby Should Not be Held in Contempt for Failure to Comply with this Court’s Orders  
15 and Request for Turnover of Mercedes G Wagon or Value of the Same (ECF No. 334)

16 The Receiver’s counsel has continued to work to obtain full compliance with the Appointment  
17 Order, especially as it relates to the turnover of attorney fees. Following the Court’s denial of  
18 Defendant Chris Humphries and Relief Defendant CJ Investments Motion for Release of Funds for  
19 Attorney’s Fees (ECF No. 318), the Christiansen Trial Lawyers firm transferred \$132,359.22 received  
20 from Mr. Humphries. Similarly, the law firm of Jackson White transferred their retainer of \$20,000  
21 from Cameron Rohner. On October 17, 2022, Richard Madsen submitted a Motion to Clarify Asset  
22 Freeze and Allow Attorney’s Fees (ECF No. 332), which the SEC and Receiver requested the court  
23 deny. Richard Madsen’s attorneys have since discussed the turnover of \$205,000.<sup>2</sup> A number of  
24 filings were also made relating to the turnover of funds held by Kamille Dean. *See e.g.* ECF Nos. 210,  
25 ///

26 ///

---

27  
28 <sup>2</sup> Representation have been made that a check for an additional \$50,000 has been mailed to the Receiver.

1 275, 368, 375, 378, 391, 409, 420, 443. As a result of the same, Ms. Dean transferred \$201,060 to  
2 the Receiver on November 18, 2022.<sup>3</sup>

3 The Receiver continues to obtain and review documents provided by Defendants that are  
4 received on a monthly basis. Defendant Humphries and Jeffrey continue to timely submit required  
5 documentation as indicated in the respective stipulations on file with the Court. Defendants who are  
6 not currently in compliance with stipulations will continue to be prompted by the Receiver to turn  
7 over necessary information for review.<sup>4</sup>

8 On August 31, 2022, a Motion to Intervene was submitted to the court (ECF No. 281) which  
9 was opposed by the SEC and Receiver and was denied by the Court on November 28, 2022  
10 (ECF No. 373). On December 12, 2022, the proposed intervenors submitted a Motion for  
11 reconsideration (ECF No. 387) which was opposed by the SEC and Receiver and is pending  
12 resolution.

13 The Receiver successfully secured real and personal property which is presently valued in the  
14 aggregate at over \$80 million. During this reporting period, the Court granted permission for the sale  
15 of real properties (ECF No. 367 and 393) bringing an additional \$6,530,746.02 into the Receivership  
16 Estate. In addition to these two sales, eight other properties in California, Utah and Nevada were  
17 pending sale during this reporting period.<sup>5</sup> During this reporting period, five vehicles were sold  
18 bringing an additional \$878,970 into the Receivership. Additionally, following the approval of the  
19 Court, the Receiver was able to sell the 2008 Hawker 900XP aircraft, bringing an additional  
20 \$4,950,000 to the Receivership. A description of the assets sold and pending sale is included in  
21 Section II below.

22 The Receiver's investigation resulted in more knowledge of additional assets that will bring  
23 more funds into the receivership estate. The Receiver and his counsel have been working on  
24 valuations and negotiations for each of these investments as well as investigating other assets that

25 \_\_\_\_\_  
26 <sup>3</sup> Currently pending are Ms. Dean's requests/appeals of decisions made by the Magistrate Judge relating to the  
turnover of funds to the Receiver and attorney fees awarded to the Receiver.

27 <sup>4</sup> Efforts to timely provide document to the Receiver are greatly appreciated.

28 <sup>5</sup> Stipulations have been entered to sale a number of these properties since the reporting period closed on  
December 31, 2022 and updated information will be provided with the next report.

1 will bring value to the Receivership Estate. Additional investment funds recovered during this report  
2 period include: \$134,021.45 from Jeffery Judd’s investment in the Tower 18; \$41,713.68 was  
3 received from a certified check from Jennifer Judd; \$7,653,788.44 was received from the turnover of  
4 Mr. Judd’s US bank accounts; an additional \$345,740.71 was turned over from Chase Bank for  
5 various defendants’ accounts. Additionally, the Receiver supported the sale of Denny Seybert’s  
6 Keller Williams franchise, with \$5,000 expected in the near term and additional funds future pursuant  
7 to the terms set forth in the purchase agreement. Additionally, the Receiver has requested the U.S.  
8 Attorney’s Office to facilitate the turnover of property that was seized by the Federal Bureau of  
9 Investigations prior to the initiation of this case.<sup>6</sup>

10 As of the end of the Reporting Period, the Receiver recovered a total of \$21,678,513 in cash.  
11 A breakdown of the funds and assets received is detailed in Section III, below.

12 **B. INVESTOR AND CREDITOR COMMUNICATION**

13 The Receiver has maintained and regularly updated the website ([http://www.jjconsulting-](http://www.jjconsulting-receivership.com)  
14 [receivership.com](http://www.jjconsulting-receivership.com)) for investors and creditors to access information regarding this case. Additionally,  
15 the Receiver and his team have continued to review investor lists provided by Defendants and have  
16 collected additional registration forms directly from investors. The Receiver submitted an investor  
17 list with approximately 742 investors to the court, in camera, on October 31, 2022. An updated  
18 investor list will be submitted to the court in camera at the same time this report is submitted. The  
19 total number of investors increased to approximately 850 by the end of this Reporting Period. The  
20 Receiver also held a second investor and creditor meeting on January 20, 2023. The recordings of  
21 investor and creditor updates can be viewed by going to [www.jjconsulting-receivership.com/notices](http://www.jjconsulting-receivership.com/notices).  
22 Any investors that have not yet registered to receive updates on this case can do so by going to  
23 [www.jjconsulting-receivership.com/register](http://www.jjconsulting-receivership.com/register). The Receiver’s team has and will continue to send  
24 monthly updates regarding the case to everyone registered.

25 ///

26 \_\_\_\_\_  
27 <sup>6</sup> As detailed above, on September 28, 2022, the Receiver filed a Motion for Turnover of Receivership Property  
28 Held by the United States Marshall Service or Other Federal Agency as a Result of Warrants Issued Regarding  
Defendants (ECF No. 319). Subsequent to the filing of said Motion, stipulations have been filed to effectuate  
the turnover requested.

1           **C.       THE RECEIVER’S FORENSIC ACCOUNTING ACTIVITIES**

2           During this reporting period the Receiver was able to acquire access to additional bank  
3 statements and tax returns from Defendants and Relief Defendants. It is important to note that each  
4 of these files is incomplete and a request for missing documents has or will be made. The Receiver  
5 has been indexing the documents received to ensure the ability to identify missing documents. The  
6 Receiver has also started the forensic accounting process. This includes reviewing and analyzing  
7 digitized bank transactions, bank statements, check images, and wire details, amongst other bank  
8 documentations. The Receiver has also started to review tax returns to identify other potential assets  
9 of the receivership estate. As documentation continues to be provided and reviewed the Receiver will  
10 be able to better to evaluate and propose a claims process.

11           **D.       ADDITIONAL RECEIVERSHIP ADMINISTRATION ACTIVITIES**

12           **1.       Outreach to Financial Institutions Regarding Turnover of Accounts**

13           During the Reporting Period, the Receiver continued to pursue the turnover of Receivership  
14 Assets from financial institutions administering accounts maintained by or for the benefit of the  
15 Receivership Defendants. As noted in prior submissions, the Receiver has made turnover requests to  
16 over a dozen financial institutions since the commencement of this matter. As of the date of this  
17 Report, most of the financial institutions to whom the Receiver has delivered turnover requests have  
18 responded, with many turning over accounts, funds, and documents. Among the largest turnover  
19 successes, the Receiver and his professionals successfully negotiated with U.S. Bank regarding the  
20 turnover of over \$8 million in Receivership Assets, along with the release of a senior lien encumbering  
21 a valuable real property asset. The Court has granted a stipulation regarding the turnover and release,  
22 and the funds in question have been wired to the Receiver, and the lien released, resulting in millions  
23 of dollars in benefit to the Estate.

24           **2.       Personal Property Sales**

25           As reflected in the Receiver's Petition for Order Authorizing and Approving General  
26 Procedures for Sale of Personal Property out of Receivership (the “Personal Property Sale Motion”)  
27 (ECF No. 137), the Receiver has determined, in his reasonable business judgment, that it is  
28 appropriate to market and sell certain personal property assets over which the Receiver has authority

(or which are turned over to the Receiver pursuant to the Appointment Order), including a private aircraft, numerous automobiles, and other personal items. By way of example, after the Court granted the Personal Property Sale Motion, the Receiver engaged in multiple rounds of public bidding in connection with his then-anticipated sale of a private aircraft owned by BJ Holdings LLC. Ultimately, the Receiver accepted a bid with a net value of over \$5 million and, after the entry of a supplemental confirmatory order from this Court. The sale of the aircraft closed during this Reporting Period. The total revenue brought in from this asset is approximately \$5.26 million into the Receivership during this Reporting Period. The Receiver was able to save funds for the Receivership Estate by foregoing the use of a broker to effectuate the sale of the jet.

During the Reporting Period, Ben Tranquillo of the Car Consultant, Inc. was able to finalize the sale of the following five vehicles<sup>7</sup>.

<i>Year</i>	<i>Make</i>	<i>Model</i>	<i>Total Received</i>	<i>Defendant</i>
2022	Rolls Royce	Cullinan Black Badge	\$485,000	Judd
2021	Jeep	Wrangler Rubicon	\$56,965	Beasley
1973	Volkswagen	Kombi	\$60,000	Jager
2020	Bentley	Continental	\$220,605	Beasley
2019	Cadillac	Escalade Platinum	\$56,400	Beasley
<b>Total</b>			\$878,970	

### 3. Real Property Sales

This Court has granted the Real Property Sale Motion (see ECF Nos. 224) and the Receiver was given authorization from the court to employ professionals to assist in the sale of real properties (ECF No. 302). Properties in Nevada are being listed by Joe DiRaffaele, and properties in California and Utah are being listed by Todd Wohl. The following real properties that were either sold or pending sale during this reporting period are below.

<i>Address</i>	<i>Property Type</i>	<i>Total Received/Expected</i>	<i>Defendant</i>	<i>Status</i>
9 Sky Arc Ct, Henderson, NV 89012-7297	Single Family Residential	\$6,249,705.12	Judd	sold
2065 Canvas Edge Dr, Henderson NV 89044	Single Family Residential	\$281,040.90	Tanner	sold

<sup>7</sup> Efforts have also been made by the Receivership team to obtain clear titles to facilitate the sale of additional vehicles.

<i>Address</i>	<i>Property Type</i>	<i>Total Received/Expected</i>	<i>Defendant</i>	<i>Status</i>
2394 E. La Sal Peak Dr., Heber City, Utah 84032	Single Family Residential	\$5,033,306.74	Jager	Pending sale
2364 E. La Sal Peak Dr., Heber City, Utah 84032	Vacant lot	\$656,731.26	Jager	Pending sale
5475 Ruffian Rd, Las Vegas, NV 89149	Single Family Residential	\$1,307,375.21	Beasley	Pending sale
5485 Ruffian Rd, Las Vegas, NV 89149	Vacant lot	\$278,616.75	Beasley	Pending sale
SWC Ruffian Rd and W Stephen Ave, Las Vegas, NV 89149	Vacant lot	\$278,616.75	Beasley	Pending sale
W Hammer Lane Ruffian Rd, Las Vegas, NV 89101	Vacant lot	\$494,920.50	Beasley	Pending sale
516 11 <sup>th</sup> St Huntington Beach, CA 92648	Single Family Residential	\$736,962.59	Humphries	Pending sale
2143 Via Regina Coeli St., Las Vegas, NV 89124	Single Family Residential	\$405,624.04	Beasley	Pending sale
<b>Total</b>		\$15,722,899.86		

An offer was received for 548 Lucerne Way, South Lake Tahoe, CA since the end of the reporting period. This pending sale will be discussed further in the subsequent status report. As of the end of the Reporting Period, the above-mentioned real property sales resulted in the collection of approximately \$6.53 million in net proceeds to the receivership estate and additional funds are expected in the near term.

#### 4. Bankruptcy Cases and Related Proceedings

On November 18, 2022, the Receiver filed his motion to dismiss the bankruptcy cases of the debtors and receivership entities J & J Consulting Services, Inc., a Nevada corporation, and J and J Purchasing, LLC, which, will allow the Receiver to exclusively administer the estates of those debtors (along with the estates of the other non-debtor entities and individuals) as part of the receivership arising out of the SEC Action. In the motion, the Receiver also sought the dismissal of four of the five related adversary proceedings. No parties opposed the Receiver's motion, and on December 20, 2022, the Court entered orders its dismissing the bankruptcy cases and adversary proceedings (ECF No. 404).

1 On November 18, 2022, the Receiver also filed his motion to remand the fifth related  
2 adversary proceeding captioned as *Mark A. Murphy, et al. v. Matthew Beasley, et al.* and bearing Case  
3 No. 2:22-cv-01549-CDS-EJY (the “Murphy Action”) back to the Eighth Judicial District Court of the  
4 State of Nevada and the same was granted on January 17, 2023. See, ECF No. 11 entered in Case  
5 No. 22-cv-01549-CSD-EJY.

6 **III. INVENTORY OF ASSETS AND ESTIMATE VALUE (LR 66-4(b)(2))**<sup>8</sup>

7 **A. CASH**

8 From October 1 to December 31, 2022, the Receiver was able to recover approximately  
9 \$21,678,513 in cash. The Standardized Fund Accounting Report for the period is attached to this  
10 report as **Exhibit A**. This cash is made up of \$353,419 received from attorneys for Defendants and  
11 \$8,662,385 in turnover of funds.

12 Aside from the cash, the major assets in this case consist of real properties, vehicles, and other  
13 valuable assets. The total value of assets collected through the reporting period is \$80,049,508  
14 inclusive of the \$21,678,513 in cash.<sup>9</sup>

15 **B. REAL PROPERTY**

16 The total value of real properties in the Receiver’s possession during this reporting period is  
17 \$36,728,019. This includes 548 Lucerne Way, South Lake Tahoe, CA, which received an offer and  
18 has been pending sale since the end of the reporting period. This will be discussed further in the  
19 subsequent status report. Properties that are currently listed for sale can be found on the Receiver’s  
20 website at [www.jjconsulting-receivership.com/asset-sales](http://www.jjconsulting-receivership.com/asset-sales). Any interested parties can find the contact  
21 information on each listing if they are interested in making an offer.

22 **C. PERSONAL PROPERTY**

23 The total value of all personal property collected through the end of this reporting period is  
24 \$2,444,438. Vehicles that are currently available to purchase can be found on the Receivers website  
25

26 \_\_\_\_\_  
27 <sup>8</sup> This is not an all-inclusive list of properties the Receiver has acquired during this period. The Receiver has  
28 additional properties that are not public at this time because they are inhabited or other reasons necessitating  
privacy.

<sup>9</sup> There was a total of \$200,677 in expenses related to repair, maintenance and insuring the acquired assets.

1 at [www.jjconsulting-receivership.com/asset-sales](http://www.jjconsulting-receivership.com/asset-sales). Any interested parties can find the contact  
 2 information on the website if they are interested in making an offer.

3 In addition to the personal property mentioned above, \$1,162,996 in cryptocurrency is  
 4 currently held in the Receivership estate.

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

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

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

- 9 • Total inflows: \$21,655,504.42
- 10 • Total outflows: \$822,351.59
- 11 • Balance (12/31/22): \$35,899,823.80

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

13 In addition to the foregoing, please see the Standardized Financial Accounting Report attached  
 14 as **Exhibit A** and the Summary Cash Flow Statement and Summary Balance Sheet attached as  
 15 **Exhibit C**.

16 **V. CURRENT AND FUTURE LITIGATION**

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

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 order)
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

GREENBERG TRAURIG, LLP  
 10845 Griffith Peak Drive  
 Suite 600  
 Las Vegas, Nevada 89135  
 Telephone: (702) 792-3773  
 Facsimile: (702) 792-9002

1 The Receiver anticipates additional litigation may be necessary in the future to claw-back  
2 funds and/or assets for the benefit of the Receivership Estate. It may also be appropriate for the  
3 Receiver to initiate litigation against third parties. As additional information is reviewed and  
4 developed and third parties identified, the Receiver will update the Court regarding his findings and  
5 intended next steps.

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

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

11 **VII. CONCLUSION AND REQUESTED RELIEF**

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

- 18 1. Accepting this Third Status Report;
- 19 2. Authorizing the Receiver to continue to administer the Receivership Entities and their  
20 estate in accordance with the terms of the Appointment Order;
- 21 3. Authorizing the Receiver to undertake the recommendations presented herein,  
22 including a continued engagement of those professionals he deems necessary for the proper  
23 administration of the Receivership Entities and their estate; and

24 ///  
25 ///  
26 ///  
27 ///  
28 ///

**GREENBERG TRAURIG, LLP**  
10845 Griffith Peak Drive  
Suite 600  
Las Vegas, Nevada 89135  
Telephone: (702) 792-3773  
Facsimile: (702) 792-9002



**CERTIFICATE OF SERVICE**

I hereby certify that, on the 31<sup>st</sup> day of January, 2023, a true and correct copy of the foregoing **THIRD INTERIM REPORT AND PETITION FOR FURTHER INSTRUCTIONS 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/ Evelyn Escobar-Gaddi  
An employee of GREENBERG TRAUERIG, LLP

**GREENBERG TRAUERIG, LLP**  
10845 Griffith Peak Drive  
Suite 600  
Las Vegas, Nevada 89135  
Telephone: (702) 792-3773  
Facsimile: (702) 792-9002

1  
2  
3  
4  
5  
6  
7  
8  
9  
10  
11  
12  
13  
14  
15  
16  
17  
18  
19  
20  
21  
22  
23  
24  
25  
26  
27  
28

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

<b>EXHIBIT</b>	<b>DESCRIPTION</b>
<b>Exhibit A</b>	<b>STANDARDIZED FUND ACCOUNTING REPORT</b>
<b>Exhibit B</b>	<b>EAST WEST BANK RECEIVERSHIP ACCOUNT</b>
<b>Exhibit C</b>	<b>SUMMARY CASH FLOW STATEMENT AND SUMMARY BALANCE SHEET</b>
<b>Exhibit D</b>	<b>[PROPOSED] ORDER</b>

# **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 10/01/2022 to 12/31/2022

FUND ACCOUNTING (See instructions)		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 10/01/2022):	18,880,901.94		
	<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	-		
Line 6	Personal Asset Liquidation	21,678,512.57		
Line 7	Third-Party Litigation Income	-		
Line 8	Miscellaneous - Other	-		
	Total Funds Available (Lines 1 - 8):		21,678,512.57	40,559,414.51
	<i>Decreases in Fund Balance:</i>			
Line 9	Disbursements to Investors			
Line 10	Disbursements for Receivership Operations			
Line 10a	Disbursements to Receiver or Other Professionals	(644,682.64)		
Line 10b	Business Asset Expenses	-		
Line 10c	Personal Asset Expenses	(200,677.10)		
Line 10d	Investment Expenses	-		
Line 10e	Third-Party Litigation Expenses	-		
	1. Attorney Fees	-		
	2. Litigation Expenses	-		
	Total Disbursements for Receivership Operations		(845,359.74)	
Line 10f	Tax Administrator Fees and Bonds		-	
Line 10g	Federal and State Tax Payments		-	
	Total Disbursements for Receivership Operations			(845,359.74)
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	Distribution Plan Development Expenses:			
	1. Fees:			
	Fund Administrator.....	-		
	Independent Distribution Consultant (IDC).....	-		
	Distribution Agent.....	-		
	Consultants.....	-		
	Legal Advisers.....	-		
	Tax Advisers.....	-		
	2. Administrative Expenses	-		
	3. Miscellaneous	-		
	Total Plan Development Expenses		-	
Line 11b	Distribution Plan Implementation Expenses:			

**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 10/01/2022 to 12/31/2022

	<b>1. Fees:</b>			
	Fund Administrator.....	-		
	IDC.....	-		
	Distribution Agent.....	-		
	Consultants.....	-		
	Legal Advisers.....	-		
	Tax Advisers.....	-		
	<b>2. Administrative Expenses</b>	-		
	<b>3. Investor Identification:</b>			
	Notice/Publishing Approved Plan.....	-		
	Claimant Identification.....	-		
	Claims Processing.....	-		
	Web Site Maintenance/Call Center.....	-		
	<b>4. Fund Administrator Bond</b>	-		
	<b>5. Miscellaneous</b>	-		
	<b>6. Federal Account for Investor Restitution</b>			
	(FAIR) Reporting Expenses	-		
	<b>Total Plan Implementation Expenses</b>	-		
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>			-
Line 12	<b>Disbursements to Court/Other:</b>			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS) Fees	-		
Line 12b	Federal Tax Payments	-		
	<b>Total Disbursements to Court/Other:</b>		-	
	<b>Total Funds Disbursed (Lines 9 - 11):</b>			(845,359.74)
Line 13	<b>Ending Balance (As of 12/31/2022):</b>			39,714,054.77
Line 14	<b>Ending Balance of Fund - Net Assets:</b>			
Line 14a	Cash & Cash Equivalents		39,714,054.77	
Line 14b	Investments		-	
Line 14c	Other Assets or Uncleared Funds		40,335,453.27	
	<b>Total Ending Balance of Fund - Net Assets</b>			80,049,508.04
<b>OTHER SUPPLEMENTAL INFORMATION:</b>				
		<b>Detail</b>	<b>Subtotal</b>	<b>Grand Total</b>
Line 15	<b>Disbursements for Plan Administration Expenses Not Paid by the Fund:</b>			
Line 15a	<b>Plan Development Expenses Not Paid by the Fund</b>			
	<b>1. Fees:</b>			
	Fund Administrator	-		
	IDC	-		
	Distribution Agent	-		
	Consultants	-		
	Legal Advisers	-		
	Tax Advisers	-		
	<b>2. Administrative Expenses</b>	-		

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 10/01/2022 to 12/31/2022

	3. Miscellaneous		-	
	Total Plan Development Expenses Not Paid by the Fund			-
Line 15b	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			-
Line 15c	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			
Line 16a	Investment Expenses/CRIS Fees			-
Line 16b	Federal Tax Payments			-
	Total Disbursements to Court/Other Not Paid by the Fund:			-
Line 17	DC & State Tax Payments			-
Line 18	No. of Claims:			
Line 18a	# of Claims Received This Reporting Period		-	
Line 18b	# of Claims Received Since Inception of Fund		-	
Line 19	No. of Claimants/Investors:			
Line 19a	# of Claimants/Investors Paid This Reporting Period		-	
Line 19b	# 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: January 31, 2023

# **EXHIBIT B**

# **EXHIBIT B**

East West Bank Receivership Account

**EAST WEST BANK RECEIVERSHIP ACCOUNT (A/E 0050)  
 OCTOBER 1, 2022 - DECEMBER 31, 2022**

<i>Date</i>	<i>Type</i>	<i>Amount</i>	<i>Payee/ Payor</i>	<i>Description</i>
10/06/2022	Wire In	\$132,359.22	Christianson	Attorney Fee Handover
10/06/2022	Check	(\$777.36)	Clark Country Treasurer	Taxes - State
10/06/2022	Check	(\$341.17)	Clark Country Treasurer	Taxes - State
10/06/2022	Check	(\$341.17)	Clark Country Treasurer	Taxes - State
10/06/2022	Check	(\$904.15)	Clark Country Treasurer	Taxes - State
10/06/2022	Check	(\$11,413.45)	Clark Country Treasurer	Taxes - State
10/06/2022	Check	(\$2,028.96)	Clark Country Treasurer	Taxes - State
10/06/2022	Check	(\$2,918.69)	Clark Country Treasurer	Taxes - State
10/06/2022	Check	(\$4,142.28)	Clark Country Treasurer	Taxes - State
10/06/2022	Check	(\$3,448.59)	Clark Country Treasurer	Taxes - State
10/06/2022	Check	(\$5,521.55)	Clark Country Treasurer	Taxes - State
10/06/2022	Check	(\$1,500.00)	Finishing Touch Total Home Management	Costs to Secure/Maintain Property
10/06/2022	Check	(\$5,625.00)	The Car Consultant Inc	Costs to Secure/Maintain Property
10/12/2022	Wire In	\$4,950,000.00	Insured Aircraft Title	Liquidation of Personal Property
10/12/2022	Wire In	\$20,000.00	Jackson White	Attorney Fee Handover
10/14/2022	Income Memo	\$3,100.50	Chase Bank	Turnover of Funds
10/14/2022	Income Memo	\$53.00	Chase Bank	Turnover of Funds
10/14/2022	Income Memo	\$18,213.12	Chase Bank	Turnover of Funds
10/14/2022	Income Memo	\$17,708.36	Chase Bank	Turnover of Funds
10/14/2022	Income Memo	\$191.33	Chase Bank	Turnover of Funds
10/14/2022	Income Memo	\$9,630.03	Chase Bank	Turnover of Funds
10/14/2022	Income Memo	\$100.53	Chase Bank	Turnover of Funds
10/14/2022	Income Memo	\$251,297.53	Chase Bank	Turnover of Funds
10/14/2022	Income Memo	\$45,446.31	Chase Bank	Turnover of Funds
10/17/2022	Check	(\$82.00)	AAA Landscaping LLC	Costs to Secure/Maintain Property
10/17/2022	Check	(\$710.00)	Junkluggers of Southwest Las Vegas	Costs to Secure/Maintain Property
10/17/2022	Check	(\$75.00)	Service Plus Plumbing	Costs to Secure/Maintain Property
10/17/2022	Stopped Check	\$3,132.50	Trustee Insurance Agency, Inc.	Other Receipts
10/17/2022	Stopped Check	\$1,420.00	Trustee Insurance Agency, Inc.	Other Receipts
10/17/2022	Stopped	\$12,666.65	Trustee Insurance	Other Receipts

	Check		Agency, Inc.	
10/17/2022	Check	(\$3,132.50)	Trustee Insurance Agency, Inc.	Costs to Secure/Maintain Property
10/17/2022	Check	(\$1,420.00)	Trustee Insurance Agency, Inc.	Costs to Secure/Maintain Property
10/17/2022	Check	(\$12,666.65)	Trustee Insurance Agency, Inc.	Costs to Secure/Maintain Property
10/17/2022	Check	(\$3,496.02)	Trustee Insurance Agency, Inc.	Costs to Secure/Maintain Property
10/18/2022	Wire In	\$485,000.00	THE CAR CONSULTANT	Liquidation of Personal Property
10/19/2022	Check	(\$102.00)	NV Energy	Costs to Secure/Maintain Property
10/19/2022	Check	(\$189.22)	NV Energy	Costs to Secure/Maintain Property
10/19/2022	Check	(\$531.62)	NV Energy	Costs to Secure/Maintain Property
10/19/2022	Check	(\$1,255.00)	NV Energy	Costs to Secure/Maintain Property
10/19/2022	Check	(\$288.12)	South Tahoe Public Utility District	Costs to Secure/Maintain Property
10/19/2022	Check	(\$29.61)	Southwest Gas	Costs to Secure/Maintain Property
10/19/2022	Check	(\$62.21)	Southwest Gas	Costs to Secure/Maintain Property
10/20/2022	Deposit	\$60,000.00	Ben Tranquillo	Liquidation of Personal Property
10/24/2022	Deposit	\$195,600.00	Digital Federal Credit Union	Liquidation of Personal Property
10/25/2022	Wire In	\$16.45	Judd Family Foundation	Turnover of Funds
10/25/2022	Wire In	\$1,127.12	Judd Family Foundation	Turnover of Funds
10/25/2022	Wire In	\$847,858.53	Judd Family Foundation	Turnover of Funds
10/25/2022	Wire In	\$3,198,213.21	Judd Family Foundation	Turnover of Funds
10/25/2022	Wire In	\$385,518.56	Judd Family Trust	Turnover of Funds
10/25/2022	Wire In	\$3,221,054.57	Judd Family Trust	Turnover of Funds
10/25/2022	Wire In	\$581,690.56	Judd Family Trust	Turnover of Funds
10/25/2022	Wire In	\$56,965.00	The Car Consultant	Liquidation of Personal Property
10/25/2022	Wire In	\$25,005.00	The Car Consultant	Liquidation of Personal Property
10/25/2022	Voided Check	\$5,625.00	The Car Consultant Inc	Other Receipts
10/25/2022	Check	(\$5,625.00)	The Car Consultant Inc	Costs to Secure/Maintain Property
10/28/2022	Expense Adjustment	(\$10,497.98)	Trustee Insurance Agency, Inc.	Costs to Secure/Maintain Property
10/28/2022	Expense Adjustment	(\$170.83)	Cox Business	Costs to Secure/Maintain Property
10/28/2022	Expense Adjustment	(\$45.00)	Kern County Airports	Costs to Secure/Maintain Property
10/28/2022	Expense Adjustment	(\$45.98)	Rapid City Regional Airport	Costs to Secure/Maintain Property
10/28/2022	Expense Adjustment	(\$2,708.52)	First National Bank of California	Costs to Secure/Maintain Property
10/28/2022	Expense Adjustment	(\$214.31)	City of Henderson Utility Services	Costs to Secure/Maintain Property
10/28/2022	Expense Adjustment	(\$524.26)	City of Henderson Utility Services	Costs to Secure/Maintain Property
11/07/2022	Expense Adjustment	(\$1,374.75)	Anthem Country Club Community Association	Costs to Secure/Maintain Property

11/07/2022	Check	(\$770.00)	ASM Pools Invoice	Costs to Secure/Maintain Property
11/07/2022	Check	(\$354.60)	City of Henderson Parcel	Costs to Secure/Maintain Property
11/07/2022	Check	(\$1,030.00)	Las Vegas Lock and Key	Costs to Secure/Maintain Property
11/07/2022	Check	(\$2,400.00)	The Junkluggers	Costs to Secure/Maintain Property
11/09/2022	Wire In	\$56,400.00	The Car Consultant	Liquidation of Personal Property
11/18/2022	Check	(\$200.00)	ASM Pools 9 Sky Arc	Costs to Secure/Maintain Property
11/18/2022	Check	(\$296.10)	California Pacific Electric Co	Costs to Secure/Maintain Property
11/18/2022	Check	(\$1,257.99)	Charlie's Maid Services	Costs to Secure/Maintain Property
11/18/2022	Check	(\$1,060.92)	City of Henderson Utility Services	Costs to Secure/Maintain Property
11/18/2022	Check	(\$186.90)	City of Henderson Utility Services	Costs to Secure/Maintain Property
11/18/2022	Check	(\$170.68)	Cox Communications	Costs to Secure/Maintain Property
11/18/2022	Check	(\$1,500.00)	Green Exterior Landscaping	Costs to Secure/Maintain Property
11/18/2022	Check	(\$185.40)	Joe D Real Estate, Inc.	Costs to Secure/Maintain Property
11/18/2022	Check	(\$259.00)	Joe D Real Estate, Inc.	Costs to Secure/Maintain Property
11/18/2022	Wire In	\$201,060.00	LAW OFFICES OF KAMILLE DEAN, PC	Attorney Fee Handover
11/18/2022	Check	(\$104.52)	NV Energy	Costs to Secure/Maintain Property
11/18/2022	Check	(\$103.74)	Republic Services #620	Costs to Secure/Maintain Property
11/18/2022	Check	(\$51.87)	Republic Services #620	Costs to Secure/Maintain Property
11/18/2022	Check	(\$51.87)	Republic Services #620	Costs to Secure/Maintain Property
11/18/2022	Check	(\$52.99)	Republic Services #620	Costs to Secure/Maintain Property
11/18/2022	Check	(\$11.34)	Southwest Gas	Costs to Secure/Maintain Property
11/18/2022	Check	(\$116.44)	Southwest Gas	Costs to Secure/Maintain Property
11/18/2022	Check	(\$30.36)	Southwest Gas	Costs to Secure/Maintain Property
11/18/2022	Check	(\$25.17)	Southwest Gas	Costs to Secure/Maintain Property
11/18/2022	Check	(\$138.94)	Southwest Gas	Costs to Secure/Maintain Property
11/18/2022	Check	(\$5,282.42)	The Car Consultant	Costs to Secure/Maintain Property
11/18/2022	Check	(\$2,016.10)	TKPOA Common	Costs to Secure/Maintain Property
11/23/2022	Check	(\$149.36)	ADT Security Services Acc	Costs to Secure/Maintain Property
11/23/2022	Check	(\$1,374.75)	Anthem Country Club	Costs to Secure/Maintain Property
11/23/2022	Check	(\$330.00)	Brilliant AV	Costs to Secure/Maintain Property
11/23/2022	Check	(\$58.83)	City of Henderson Utility Services	Costs to Secure/Maintain Property
11/23/2022	Check	(\$515.00)	David Richards	Costs to Secure/Maintain Property
11/23/2022	Check	(\$768.05)	NV Energy	Costs to Secure/Maintain Property
11/23/2022	Check	(\$253.61)	NV Energy	Costs to Secure/Maintain Property
11/23/2022	Check	(\$32.68)	NV Energy	Costs to Secure/Maintain Property
11/23/2022	Check	(\$470.04)	NV Energy	Costs to Secure/Maintain Property
11/23/2022	Check	(\$590.28)	NV Energy	Costs to Secure/Maintain Property
11/23/2022	Check	(\$51.87)	Republic Services	Costs to Secure/Maintain Property
11/23/2022	Check	(\$11,576.16)	Trustee Insurance Agency, Inc.	Costs to Secure/Maintain Property
11/23/2022	Deposit	\$2,765.86	Rent Payment	Revenue from Operating Business
11/23/2022	Check	(\$43,090.58)	Wasatch County Treasurer	Taxes - State

11/28/2022	Wire In	\$6,249,705.12	FIRST AMERICAN TITLE INSURANCE COMP	Other Liquidation of Real Property
12/07/2022	Wire In	\$134,021.45	TOWER 18 FUND LP	Liquidation of Personal Property
12/08/2022	Deposit	\$41,713.68	Jennifer Judd C/C	Turnover of Funds
12/08/2022	Deposit	\$451.91	U.S. National Bank	Turnover of Funds
12/14/2022	Check	(\$82.00)	AAA Landscaping LLC	Costs to Secure/Maintain Property
12/14/2022	Check	(\$2,028.96)	Clark County Treasurer	Taxes - State
12/14/2022	Check	(\$441.65)	Clark County Treasurer	Taxes - State
12/14/2022	Check	(\$1,983.92)	Clark County Treasurer	Taxes - State
12/14/2022	Check	(\$379.50)	Clark County Treasurer	Taxes - State
12/14/2022	Check	(\$165.68)	Clark County Treasurer	Taxes - State
12/14/2022	Check	(\$165.68)	Clark County Treasurer	Taxes - State
12/14/2022	Check	(\$441.65)	Clark County Treasurer	Taxes - State
12/14/2022	Check	(\$2,028.96)	Clark County Treasurer	Taxes - State
12/14/2022	Check	(\$5,803.26)	Clark County Treasurer	Taxes - State
12/14/2022	Check	(\$2,915.48)	Clark County Treasurer	Taxes - State
12/14/2022	Check	(\$206.71)	Dominion Energy	Costs to Secure/Maintain Property
12/14/2022	Check	(\$3,975.00)	McGehee Family Trust	Costs to Secure/Maintain Property
12/14/2022	Check	(\$3,591.33)	The Car Consultant	Costs to Secure/Maintain Property
12/14/2022	Check	(\$170.00)	ASM Pools	Costs to Secure/Maintain Property
12/14/2022	Check	(\$426.35)	California Pacific Electric Co	Costs to Secure/Maintain Property
12/14/2022	Check	(\$343.19)	City of Henderson Utility Services	Costs to Secure/Maintain Property
12/14/2022	Check	(\$40.00)	Nevada Department of Motor Vehicles	Costs to Secure/Maintain Property
12/14/2022	Check	(\$40.00)	Nevada Department of Motor Vehicles	Costs to Secure/Maintain Property
12/14/2022	Check	(\$40.00)	Nevada Department of Motor Vehicles	Costs to Secure/Maintain Property
12/14/2022	Check	(\$40.00)	Nevada Department of Motor Vehicles	Costs to Secure/Maintain Property
12/14/2022	Check	(\$40.00)	Nevada Department of Motor Vehicles	Costs to Secure/Maintain Property
12/14/2022	Check	(\$20.00)	Nevada Department of Wildlife	Costs to Secure/Maintain Property
12/14/2022	Check	(\$20.00)	Nevada Department of Wildlife	Costs to Secure/Maintain Property
12/14/2022	Check	(\$20.00)	Nevada Department of Wildlife	Costs to Secure/Maintain Property
12/14/2022	Check	(\$849.80)	NV Energy	Costs to Secure/Maintain Property
12/14/2022	Check	(\$58.23)	NV Energy	Costs to Secure/Maintain Property
12/14/2022	Check	(\$2,450.00)	Sunset Oasis Custom Pools and Landscaping	Costs to Secure/Maintain Property
12/21/2022	Income Adjustment	\$185,044.43	Cirrus Aviation	Revenue from Operating Business
12/22/2022	Wire In	\$281,040.90	FIRST AMERICAN TITLE INSURANCE COMP	Liquidation of Real Property

12/28/2022	Wire Out	(\$180,998.93)	Allen Matkins	Fees and Expenses to Professionals
12/28/2022	Wire Out	(\$150,755.60)	Greenberg Traurig	Fees and Expenses to Professionals
12/28/2022	Wire Out	(\$318,126.84)	Geoff Winkler, Receiver	Fees and Expenses to Professionals
12/28/2022	Wire Out	(\$10,163.60)	Semenza Kircher Rickard	Fees and Expenses to Professionals
	<b>Total</b>	<b>\$20,831,256.60</b>		

# **EXHIBIT C**

# **EXHIBIT C**

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 December 31, 2022**

<b><i>Cash at Beginning of Period</i></b>	<b>\$18,880,902</b>
<b><i>Cash Inflows</i></b>	
Attorney Fee Handovers	\$353,419
Liquidation of Personal Property	\$5,962,991
Liquidation of Real Property	\$6,530,746
Revenue from Operating Business	\$185,044
Other Receipts	\$22,926
Turnover of Funds	\$8,623,385
<b><i>Total Cash Inflows</i></b>	<b>\$21,678,513</b>
<b><i>Cash Outflows</i></b>	
Payments to Professionals	\$ (644,683)
Personal Asset Expenses and Other	\$ (200,677)
<b><i>Total Cash Outflows</i></b>	<b>\$(845,360)</b>
<b><i>Cash at End of Period</i></b>	<b>\$39,714,055</b>

**SEC v. J & J Consulting Services, LLC et al**  
**Summary Balance Sheet**  
**As of December 31, 2022**

<b><i>Assets</i></b>	
EWBK Account	39,714,055
Marketable Securities	1,162,996
Real Property*	36,728,019
Personal Property*	2,444,438
<b><i>Total Assets</i></b>	<b>80,049,508</b>
<b><i>Liabilities</i></b>	
Accrued Professional Holdback	397,597
Net Cash Investors*	450,000,000
<b><i>Total Liabilities</i></b>	<b>450,397,597</b>
<b><i>Equity</i></b>	
Retained Earnings	(370,348,089)
<b><i>Total Equity</i></b>	<b>(370,348,089)</b>

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

# EXHIBIT D

# EXHIBIT D

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

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

7 JARROD L. RICKARD, Bar No. 10203  
jlr@skrlawyers.com  
8 KATIE L. CANNATA, Bar No. 14848  
klc@skrlawyers.com  
9 **SEMENZA KIRCHER RICKARD**  
10 10161 Park Run Drive, Suite 150  
11 Las Vegas, Nevada 89145  
12 Telephone: (702) 835-6803  
Facsimile: (702) 920-8669

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

DAVID R. ZARO\*  
dzaro@allenmatkins.com  
JOSHUA A. del CASTILLO\*  
jdelcastillo@allenmatkins.com  
MATTHEW D. PHAM\*  
mphan@allenmatkins.com  
\*admitted *pro hac vice*  
**ALLEN MATKINS LECK GAMBLE**  
**MALLORY & NATSIS LLP**  
865 South Figueroa Street  
Suite 2800  
Los Angeles, California 90017-2543  
Telephone: (213) 622-5555  
Facsimile: (213) 620-8816

15 UNITED STATES DISTRICT COURT  
16 DISTRICT OF NEVADA

18 SECURITIES AND EXCHANGE  
19 COMMISSION,

20 Plaintiff,

21 v.

22 MATTHEW WADE BEASLEY; et. al.,

23 Defendants;

24 THE JUDD IRREVOCABLE TRUST; et. al.,

25 Relief Defendants.

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

**[PROPOSED] ORDER APPROVING  
THIRD QUARTERLY REPORT  
AND PETITION FOR FURTHER  
INSTRUCTIONS OF RECEIVER  
GEOFF WINKLER**

26 ///

27 ///

28 ///

GREENBERG TRAURIG, LLP  
10845 GRIFFITH PEAK DRIVE SUITE  
600 LAS VEGAS, NEVADA 89135  
TELEPHONE: (702) 938-6856

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

4 **IT IS HEREBY ORDERED AS FOLLOWS:**

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

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

11 **IT IS SO ORDERED.**

17  
18  
19  
20  
21  
22  
23  
24  
25  
26  
27  
28

\_\_\_\_\_  
U.S. District Court Judge

DATED: \_\_\_\_\_

GREENBERG TRAURIG, LLP  
10845 GRIFFITH PEAK DRIVE SUITE  
600 LAS VEGAS, NEVADA 89135  
TELEPHONE: (702) 938-6856