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7 *Attorneys for Geoff Winkler Receiver*

8
9 **UNITED STATES DISTRICT COURT**
10 **DISTRICT OF NEVADA**

11 SECURITIES AND EXCHANGE
COMMISSION,

12 Plaintiff,

13 vs.

14 MATTHEW WADE BEASLEY *et al.*

15 Defendants;

16 THE JUDD IRREVOCABLE TRUST *et al.*

17 Relief Defendants.
18

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

**FOURTH QUARTERLY
APPLICATION FOR PAYMENT OF
FEES AND REIMBURSEMENT OF
EXPENSES OF RECEIVER,
RECEIVER’S COUNSEL
GREENBERG TRAUIG, LLP, AND
RECEIVER’S LITIGATION SUPPORT
CONSULTANT AITHERAS, LLC**

19
20 Comes now, Geoff Winkler, the Court-appointed Receiver (the “Receiver”), by and
21 through his counsel of record the law firm of Greenberg Traurig, LLP, and hereby submits this
22 Fourth Quarterly Application for Payment of Fees and Reimbursement of Expense of Receivers,
23 Receiver’s counsel Greenberg Traurig, LLP, and Receiver’s Litigation Support Consultant
24 Aitheras, LLC (“Application”) for the period of January 1, 2023 through March 31, 2023.¹

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27 _____
28 ¹ A separate application will be submitted by the law firms of Allen Matkins Leck Gamble Mallory & Natsis LLP and Semenza Kircher Rickard.

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1 This Application is based on the below Memorandum of Points and Authorities, the
2 declarations attached hereto, the pleadings and papers on file herein, and such other and further
3 information as may be presented to the Court at the time of any hearing.

4 DATED this 15th day of May, 2023.

5 **GREENBERG TRAUIG, LLP**

6 By: */s/ Kara B. Hendricks*

7 KARA B. HENDRICKS, Bar No. 07743
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12 *Attorneys for Receiver Geoff Winkler*

13 **MEMORANDUM OF POINTS AND AUTHORITIES**

14 **I. INTRODUCTION.**

15 As the Court is aware, Geoff Winker of American Fiduciary Service (“AFS”) was
16 appointed as Receiver in this matter on June 3, 2022 (ECF No. 88). Because the Receiver is not
17 a licensed attorney, does not have in-house counsel, and due to the scope of service needed during
18 the Application Period he employed professionals to assist him in fulfilling his duties as the
19 Receiver. Greenberg Traurig is one of three firms that serve as Court-approved counsel to the
20 Receiver, and whose appointment was reaffirmed via the Court’s July 28, 2022 Order Amending
21 Receivership Order (ECF No. 88) (the “Amended Appointment Order”) (ECF No. 207).
22 Additionally, Aitheras, LLC (“Aitheras”) serves as the Receiver’s litigation support consultant,
23 whose employment was approved by this Court on February 17, 2023. ECF No. 470.

24 Pursuant to the terms of the Appointment Order and Amended Appointment Order, the
25 Receiver is vested with authority and control over J&J Consulting Services, Inc., an Alaska
26 corporation; J&J Consulting Services, Inc., a Nevada corporation; J and J Purchasing LLC; The
27 Judd Irrevocable Trust; and BJ Holdings LLC, and over the Wells Fargo Interest on Lawyers’
28 Trust Account ending in 5598 and held in the name of Beasley Law Group PC, along with the
personal assets of certain individual defendants in the above-entitled action (all, collectively, the

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1 “Receivership Defendants”) and authorized to, subject to the approval of this Court, “engage and
 2 employ persons in his discretion ... to assist him in carrying out his duties and responsibilities [as
 3 Receiver], including, but not limited to ... attorneys” and other professionals. (*See* Appointment
 4 Order at ¶ 7(F)).

5 This Application represents the fourth quarterly application for payment of fees and
 6 reimbursement of expenses of the Receiver and Greenberg Traurig in accordance with
 7 Paragraph 62 of the Appointment Order, and covers fees and expenses incurred between
 8 January 1, 2023 through March 31, 2023 (the “Application Period”).

9 By way of this Application, the Receiver and Greenberg Traurig request the Court’s
 10 approval of 100% of their fees and expenses incurred during the Application Period and further
 11 requests the interim payment of 80% of such fees and 100% of such expenses, to be paid from
 12 the funds of the receivership estate established in the above-entitled action (the “Receivership
 13 Estate” or “Estate”). Specifically, the amounts of the Applicants’ fees and expenses sought to be
 14 approved and paid under this Fee Application are as follows:

15 APPLICANT	TOTAL FEES	INTERIM PAYMENT REQUESTED (FEES)	EXPENSES	INTERIM PAYMENT REQUESTED (EXPENSES)
16 Receiver/AFS	\$428,800.50	\$343,040.40	\$21,340.86	\$21,340.86
17 Greenberg Traurig	\$123,468.75	\$98,775.00	\$305.08	\$305.08
18 Aitheras	\$1,364.00	\$1,364.00	\$0	\$0
19 <u>TOTAL</u>	\$553,633.25	\$443,179.40	\$21,645.94	\$21,645.94

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 21
 22 AFS’s rates include a discount of its already discounted hourly rates for government
 23 matters and will not increase for the pendency of the case. Both the standard regulatory rate and
 24 the discounted regulatory rate reflect a significant discount of their standard consulting rates.
 25 Greenberg Traurig agreed to discount its standard billing rates for this matter by fifteen percent
 26 (15%) which represents a savings of more than \$24,000.00 to the receivership estate.
 27 Additionally, Greenberg Traurig voluntarily wrote off certain time including the time associated
 28 with preparation of requisite fee applications and is not seeking compensation for the same.

1 Similarly, the rates charged by Aitheras comport with the fees set forth, and approved by this
2 Court, in the Receiver’s Motion to Employ Litigation Support Consultant. *See* ECF No. 455.

3 All billing standards meet or exceed the SEC’s Billing Instructions for Receivers in Civil
4 Actions Commenced by the U.S. Securities and Exchange Commission (SFAR) and the U.S.
5 Trustee’s Guidelines for Reviewing Applications for Compensation and Reimbursement of
6 Expenses.

7 Consistent with the billing guidelines of the plaintiff Securities and Exchange
8 Commission (the “SEC”) the Receivers seeks payment of 80% of the fees set forth herein with
9 the remaining, unpaid 20% “holdback” of approved fees being subject to final review and
10 payment at the conclusion of this receivership. SEC staff has reviewed and provided comments
11 on the fee statements and does not oppose the interim approval and payment of the fees and costs
12 sought.²

13 **II. SUMMARY OF WORK IN APPLICATION PERIOD**

14 During the Application Period, and with assistance of counsel including Greenberg
15 Traurig, the Receiver and the AFS team made substantial progress on critical elements of Estate
16 administration, including ongoing communication and interviews with named Defendants,
17 securing financial records, facilitating the turnover of millions of dollars in cash, personal, and
18 real property from defendants and government entities, continuing the process of liquidating
19 assets, evaluating and assessing certain Defendant’s business assets, communicate with counsel
20 for the SEC, communicating with investors and creditors of the Receivership Estate, interviewing
21 and retaining vendors to provide support with electronic documents and litigation support,
22 evaluating third party recovery potential, and preparation and filing of matters with the Court for
23 the benefit of the Receivership Estate.³ The Receiver’s highly successful efforts have resulted in

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27 ² All comments made by the SEC were incorporated into the invoices submitted for the Court’s review
including writing off entries where questions were raised by the SEC regarding the same.

28 ³ The Receiver’s efforts were bolstered by the services provided by Aitheras including, but not limited to
the development of data storage and forensic data collection.

1 the recovery of assets, including cash, cryptocurrency, personal property, real properties and other
2 with an estimated gross value of more than \$72 million.⁴

3 As is common in the early stages of a complex receivership involving hundreds of millions
4 of dollars in assets – here, the Receiver and his professionals were required to expend significant
5 time and effort to preserve the *status quo*, pursue the recovery of receivership assets, and
6 undertake efforts to obtain financial documents and other information that will likely prove
7 critical to the administration of the Estate, the Receiver’s evaluation of prospective creditor
8 claims, and any clawback or disgorgement litigation that the Receiver ultimately determines, in
9 his reasonable business judgment, is required to recover assets for the benefit of the Estate and its
10 creditors.

11 Given the amount and significance of the work completed by AFS and Greenberg Traurig
12 and the significant benefit of their efforts to the Estate, the Receiver and Greenberg Traurig
13 respectfully submit—as further detailed in the accompanying Motion to Approve Fee
14 Applications (filed under separate cover)—that the fees and expenses incurred during the
15 Application Period are reasonable and appropriate and should be approved and paid, on an interim
16 basis, in the amounts indicated above. Again, as an accommodation to the Estate, and consistent
17 with the SEC’s billing guidelines and the ordinary practice in federal receiverships, AFS and
18 Greenberg Traurig request that the Court approve 100% of the fees and expenses incurred during
19 the Application Period but authorize payment, on an interim basis, of only 80% of such fees and
20 100% of such expenses, at this time.

21 **A. Receiver’s Fees and Services.**

22 Pursuant to Appointment Order, the Receiver was empowered and tasked with a broad
23 range of authority, including the authority to take possession and control of all assets, to assume
24 full control of the J&J Receivership Defendants, to have control of and be added as the sole
25 authorized signatory for all accounts, to conduct an investigation and discovery necessary to
26 locate and account for assets, to assess the viability and profitability of the J&J Receivership

27 _____
28 ⁴ This balance represents a decrease from Q4 2022 due to change in asset valuation from gross to net value as assets had more outstanding loans than expected.

1 Defendants, to take action necessary to preserve and prevent the disposition, concealment, or
 2 dissipation of assets, to employ professionals, to make an accounting, to make payments and
 3 disbursements, to investigate and prosecute claims, to engage in litigation to preserve or recover
 4 assets or to carry out the Receiver's mandate, and to have access to all mail and electronic mail.

5 Due to its broad range of experience and expertise, the Receiver by and through AFS
 6 performs almost all required work in-house, saving both time and money, including tasks
 7 involving corporate accounting, forensic accounting, case administration, claims administration,
 8 asset valuation, investor communication and internet technology. AFS' billing philosophy is to
 9 leverage work down to the staff member with the lowest bill rate that also has the skills and
 10 experience necessary to complete the task. This allows AFS to minimize the cost to complete all
 11 work associated with the case, ensuring a maximum return to stakeholders involved in the matter
 12 while also preserving the quality of their work product. AFS does not bill for travel time in
 13 regulatory cases.

14 The Receiver's fees for the Application Period are as follows:

Name	Title	Hours	Rate/Hr.	Total
Geoff Winkler	Receiver	268.5	\$340.00	\$91,290.00
John Hall	Accountant	196.5	\$310.00	\$60,915.00
Milana Barkhanoy	Director of Case Management	232.0	\$280.00	\$64,960.00
Josh McGraw	Case Manager	146.8	\$255.00	\$37,434.00
Amanda Deering	Case Manager	334.5	\$240.00	\$80,280.00
Anna Priebe	Associate Business Consultant	154.3	\$230.00	\$35,489.00
Maggie Chavez	Associate Business Consultant	259.6	\$225.00	\$58,410.00
Phil Chen	Associate Business Consultant	.1	225.00	\$22.50
TOTAL		1,592.3		\$428,800.50

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 27 AFS's rates include a discount off its already discounted hourly rates for government
 28 matters and will not increase for the pendency of the case. Both the standard regulatory rate and

1 the discounted regulatory rate reflect a significant discount off their standard consulting rates. All
 2 billing standards meet or exceed the SEC's Billing Instructions for Receivers in Civil Actions
 3 Commenced by the U.S. Securities and Exchange Commission (SFAR) and the U.S. Trustee's
 4 Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses.

5 The Receiver's expenses for the Application Period are as follows:

6 Category	Total Cost
7 Airfare	\$7,784.78
8 Car Rental/Fuel	\$1,998.51
9 Courier/Shipping/Freight	\$216.98
10 Hotel	\$6,895.35
11 Meals	\$1,562.00
12 Internet/Online Fees	\$196.90
13 Miscellaneous	\$2,047.10
14 Office Supplies	N/A
15 Parking	N/A
16 Personal Car Mileage	N/A
17 Printing/Photocopying/Stationary	N/A
18 Document and Asset Storage	\$639.24
19 Taxi	N/A
20 TOTAL	\$21,340.86

21
 22
 23 AFS does not seek reimbursement for routine copying, facsimile, postage, or other
 24 expenses. Any expenses which AFS seeks to have reimbursed are done so in accordance with the
 25 SEC and U.S. Trustee guidelines above. Costs directly attributable to the administration of the
 26 estate will be paid directly by the estate in accordance with the order of appointment.

27 The Standardized Fund Accounting Report, AFS's invoices, and its billing entries are
 28 included with the Declaration of Geoff Winkler attached as **Exhibit 1**.

1 **B. Greenberg Traurig's Fees and Services.**

2 Greenberg Traurig was retained by the Receiver in June 2022. The Receiver selected
3 Greenberg Traurig as one of two firms serving as general receivership counsel due to the firm's
4 litigation experience, receivership experience, familiarity with local rules and procedures and
5 strong Nevada base. As Nevada counsel, Greenberg Traurig has taken the lead on working with
6 counsel for the numerous defendants in this matter, evaluating and assisting with asset turnover
7 efforts, and the filing stipulations and motion on behalf of the Receiver to further Receivership
8 Estate needs. During the Application Period, Greenberg Traurig extensively assisted the Receiver
9 in the performance of his duties under the Appointment Order, including communicating with
10 counsel for the Defendants to facilitate the turnover of records and receivership assets, preparing
11 various motions related to the recovery or Receivership Assets including motions to compel
12 concerning funds held by counsel for defendants and for the turnover of certain vehicles, assisting
13 with real estate matters, obtaining an award of attorneys' fees incurred in moving to compel
14 turnover of receivership funds, working with professionals approved by the Court to facilitate the
15 sale of real property and vehicles, helping facilitate and participation in initial investor meeting,
16 preparing subpoenas and following up with third parties regarding items identified as potential
17 receivership property, communicating with the SEC and U.S. Attorney's office regarding matters
18 affecting the Receivership Estate, analyzing documents and information provided relating to
19 potential sale of business related items invested in and/or owned by Defendants, and researching
20 legal issues that impact the Receivership Estate as identified and directed by the Receiver.

21 In all, on account of its services rendered to the Receiver during the Application Period,
22 Greenberg Traurig has billed 314.2 hours, and incurred \$123,468.75 in fees and \$305.08 in
23 expenses, across the following categories:

24

25 Category	25 Hours	25 Fees	25 Expenses
26 Asset Analysis and Recovery	26 286.7	26 \$111,459.43	26 \$305.08
27 Case Administration	27 10.5	27 \$4,778.93	27 0
28 Claims Administration & Objections	28 5.6	28 \$2,689.09	28 0

Category	Hours	Fees	Expenses
Asset Disposition	3.1	\$1,902.90	0
Status Reports	.1	\$34.00	0
Data Analysis	7.2	\$2,264.40	0
Tax Issues	1	\$340.00	0
TOTAL	314.2	\$123,468.75	\$305.08

Provided below are narrative summaries of the work performed under each of the categories. Additionally, Greenberg Traurig's invoices are included with the Declaration of Kara Hendricks attached as **Exhibit 2**. Greenberg Traurig consistently endeavored to staff each task efficiently, using a core team of attorneys, with specialized assistance as necessary.

Greenberg Traurig's fees for the Application Period for the category of "Asset Analysis and Recovery" are as follows:

Name	Title	Hours	Rate/Hr.	Total
Kara B. Hendricks	Shareholder	123.1	\$480.25	\$59,119.06
Michael Shalmy	Shareholder	10.7	\$505.75	\$5,411.53
Pete Georgis	Shareholder	.8	\$459.00	\$367.20
Kyle Ewing	Sr. Associate	65.9	\$340.00	\$22,406.00
Christian Spaulding	Associate	63.1	\$318.75	\$20,113.14
Cynthia Ney	Paralegal	22.6	\$175.00	\$3,955.00
Amy Hershberger	Paralegal	.5	\$175.00	\$87.50
TOTAL		286.7		\$111,459.43

Work performed in this category related primarily to the Receiver's efforts to communicating with counsel for the Defendants to facilitate the turnover of records and receivership assets, preparing motions when necessary to compel the turnover of Receivership Property, working with professionals approved by the Court to facilitate the sale of real property

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1 and vehicles and preparing subpoenas and following up with third parties regarding items
2 identified as potential receivership property.

3 Greenberg Traurig also handled a number of case administration activities including the
4 review of numerous filings and coordinating efforts to respond and follow-up to ensure the
5 organization and efficiency of the Receivership team as a whole. Additionally, Greenberg Traurig
6 communicated with the SEC and U.S. Attorney's office regarding matters affecting the
7 Receivership Estate and prepared motions to assist the Receiver.⁵ Greenberg Traurig's fees for
8 the Application Period for the category of "Case Administration" are as follows:

Name	Title	Hours	Rate/Hr.	Total
Kara B. Hendricks	Shareholder	8.6	\$480.25	\$4,130.18
Marc Rasich	Shareholder	.5	\$807.50	\$403.75
Cynthia Ney	Paralegal	1.4	\$175.00	\$245.00
TOTAL		10.5		\$4,778.93

15 Greenberg Traurig also worked with various parties, including counsel for Defendants to
16 develop and facilitate the impending claims process and funds and assets related thereto.
17 Greenberg Traurig also acted as a liaison when approached by counsel for investors or claimants
18 with questions regarding the receivership referring as appropriate inquiries directly to the
19 Receiver's office. As a result of the same, Greenberg Traurig's fees for the Application Period
20 for the category of "Claims Administration & Objections" are as follows:

Name	Title	Hours	Rate/Hr.	Total
Kara B. Hendricks	Shareholder	5.6	\$480.25	\$2,689.09
TOTAL		5.6		\$2,689.09

26 ⁵ During the Application Period, counsel for the Receiver consulted with Marc Rasich, a shareholder in
27 Greenberg Traurig's Salt Lake City office regarding matters pertaining to lis pendens at issue. Mr.
28 Rasich's standard hourly rate is \$950.00 per hour, which was reduced by a 15% discount, consistent with
Greenberg Traurig's employment in this case. Mr. Rasich's services were limited and necessary due to
Mr. Rasich's local expertise in the State of Utah and receivership matters with a Utah nexus.

1 Greenberg Traurig’s real estate team reviewed and drafted deeds and provided comments
 2 regarding title issues of same.⁶ As a result of this task, Greenberg Traurig’s fees for the
 3 Application Period for the category of Asset Disposition is as follows:

Name	Title	Hours	Rate/Hr.	Total
Michael F. Thomson	Shareholder	.5	\$756.50	\$378.25
Alison Weinberg-Fahey	Shareholder	1.8	\$769.25	\$1,384.65
Suzanne Williams	Paralegal	.8	\$175.00	\$140.00
Total		3.1		\$1,902.90

10 Greenberg Traurig drafted required status reports as required. As a result, Greenberg
 11 Traurig’s fees for the Application Period for the category of Status Reports are as follows:

Name	Title	Hours	Rate/Hr.	Total
Kyle Ewing	Sr. Associate	.1	\$340.00	\$34.00
TOTAL		.1		\$34.00

16 Greenberg Traurig evaluated assets held by various defendants and various documents
 17 related thereto. As a result, Greenberg Traurig’s fees for the Application Period for the category
 18 of Tax Issues are as follows:

Name	Title	Hours	Rate/Hr.	Total
Kyle Ewing	Sr. Associate	1	\$340.00	\$340.00
TOTAL		1		\$340.00

23 ///

25 ⁶ During the Application Period, counsel for the Receiver consulted with Alison Weinberg-Fahey and
 26 Michael F. Thomson, shareholders in Greenberg Traurig’s Salt Lake City office regarding matters
 27 pertaining to the termination of a lease and lis pendens matters in Utah. Ms. Weinberg-Fahey’s standard
 28 hourly rate is \$905.00 per hour and Mr. Thomson’s standard hourly rate is \$890.00 per hour, each of which
 were reduced by a 15% discount, consistent with Greenberg Traurig’s employment in this case. Ms.
 Weinberg-Fahey and Mr. Thomson’s services were limited and necessary due to their local expertise in
 the State of Utah.

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1 Additionally, Greenberg Traurig evaluated the status of various loans held by the
 2 defendants and drafted assignments of the same. As a result, Greenberg Traurig's fees for the
 3 Application Period for the category of Data Analysis are as follows:

Name	Title	Hours	Rate/Hr.	Total
Zaniah Jordan	Associate	7.2	\$314.50	\$2,264.40
TOTAL		7.2		\$2,264.40

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 8 As referenced above, Greenberg Traurig endeavored to staff each task efficiently, using a
 9 core team of attorneys and utilizing associates and paralegal assistance where appropriate.
 10 Additionally, Greenberg Traurig agreed to discount its standard billing rates for this matter by
 11 15% and with the discounted rates identified above.

12 **C. Aitheras, LLC's Fees and Services**

13 As noted herein, the Receiver's employment of Aitheras was approved by this Court on
 14 February 17, 2023. ECF No. 470. As reflected in the attached invoice, Aitheras' services during
 15 the Application period consisted mainly of efforts to establish the data storage and management
 16 system and the collection of relevant data. These efforts required six (6) hours of work, totaling
 17 \$924.00. As authorized by this Court, Aitheras' fees also include the monthly for Secure Cloud
 18 Document Storage for the months of February and March, 2023. See ECF No. 455 at p. 9, ECF
 19 No. 470. In total, Aitheras incurred \$1,364.00 in fees during the Application Period.⁷ Aitheras'
 20 invoice for the Application Period is included with the declaration of Joseph Friend, attached as
 21 **Exhibit 3.**

22 **D. The Requested Fees and Services are Reasonable and Should be Approved.**

23 The Receiver and Greenberg Traurig respectfully submit that the fees and expenses
 24 incurred during the Application Period were fair, reasonable, necessary, and significantly
 25 benefited the Estate. Specifically, and as reflected in **Exhibits 1, 2, and 3** AFS, Greenberg
 26 Traurig, and Aitheras have endeavored to staff this matter appropriately, billing their time at

27
 28 ⁷ Based on the services provided by Aitheras and the employment order previously approved by the Court, the Receiver intends to pay Aitheras the full amount requested, without any hold back.

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1 substantially discounted rates, and steadfastly attempted to avoid duplication of effort by, among
2 other things, coordinating with the Receiver and co-counsel regarding a formal division of labor
3 and participating in regular discussions regarding work in progress to minimize the likelihood of
4 duplication. In addition, and as reflected in the Receiver’s prior submissions to this Court, AFS
5 and Greenberg Traurig are providing an extremely high quality of work in a matter involving
6 dozens of relevant parties and hundreds of millions of dollars in assets. Their efforts are bearing
7 fruit as assets, including cash, cryptocurrency, personal property, real properties and other with
8 an estimated gross value of more than \$72 million have been recovered to date. Put simply, in a
9 highly complex receivership, and while the Receiver continues to develop a comprehensive
10 knowledge and understanding the underlying facts, critical players, and assets, the Receiver—
11 with the help of Greenberg Traurig—is recovering millions of dollars in cash, obtaining the
12 turnover of millions of dollars in personal and real property, and has already secured Court
13 approval of procedures aimed at monetizing those assets in a manner intended to maximize the
14 recovery for the benefit of the Estate and its investors and creditors.

15 The fees and expenses incurred by AFS and Greenberg Traurig are nominal when
16 compared to these results, and it is respectfully requested that that the Court approve 100% of
17 their fees and expenses, and also authorize the payment of those fees and expenses on a
18 percentage, interim basis, as requested herein.

19 AFS and Greenberg Traurig’s invoices were submitted to the SEC for review prior to the
20 filing of this Application, and as of the date of the filing of this Application, the SEC has not
21 indicated that it has substantive questions regarding, or will oppose, the Application.

22 **III. CONCLUSION.**

23 For the foregoing reasons, the Receiver and Greenberg Traurig respectfully requests that
24 the Court enter an order:

- 25 1. Granting this Application in its entirety;
- 26 2. Approving the Receivers’ fees and expenses incurred during the Application
27 Period, in the respective amounts of \$428,800.50 and \$21,340.89;
- 28

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1 3. Authorizing the Receiver to pay AFS on an interim basis, 80% of its approved fees
2 incurred during the Application Period, in the amount of \$343,040.40, and 100% of its approved
3 expenses incurred during the Application Period, in the amount of \$21,340.86, from the funds of
4 the Receivership Estate;

5 4. Approving Greenberg Traurig’s fees and expenses incurred during the Application
6 Period, in the respective amounts of \$123,468.75 and \$305.08;

7 5. Authorizing the Receiver to pay Greenberg Traurig on an interim basis, 80% of its
8 approved fees incurred during the Application Period, in the amount of \$98,775.00; and 100% of
9 its approved expenses incurred during the Application Period, in the amount of \$305.08, from the
10 funds of the Receivership Estate;

11 6. Approving Aitheras’ fees incurred during the Application Period in the amount of
12 \$1,364.00 and authorizing the Receiver to pay 100% of the same;

13 7. Providing such other and further relief as the Court deems just and proper under
14 the circumstances.

15 DATED this 15th day of May 2023.

GREENBERG TRAUIG, LLP

17 By: */s/ Kara B. Hendricks*
18 KARA B. HENDRICKS, Bar No. 07743
19 JASON K. HICKS, Bar No. 13149
20 KYLE A. EWING, Bar No. 014051
21 10845 Griffith Peak Drive, Suite 600
22 Las Vegas, Nevada 89135

Attorneys for Receiver Geoff Winkler

CERTIFICATE OF SERVICE

1
2 I hereby certify that, on the **15th day of May 2023**, a true and correct copy of the foregoing
3 **FOURTH QUARTERLY APPLICATION FOR PAYMENT OF FEES AND**
4 **REIMBURSEMENT OF EXPENSES OF RECEIVER AND RECEIVER’S COUNSEL**
5 **GREENBERG TRAUIG** was filed electronically via the Court’s CM/ECF system. Notice of
6 filing will be served on all parties by operation of the Court’s CM/ECF system, and parties may
7 access this filing through the Court’s CM./ECF system.

8 /s/ Evelyn Escobar-Gaddi
9 An employee of GREENBERG TRAUIG, LLP

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LIST OF EXHIBITS		
EXHIBIT	DESCRIPTION	
Exhibit 1	Declaration of Geoff Winkler and Supporting Documents	
	Exhibit A	Standardized Fund Accounting Report
Exhibit 2	Declaration of Kara B. Hendricks and Supporting Documents	
	Exhibit A	Greenberg Traurig Invoices
Exhibit 3	Declaration of Joseph Friend and Supporting Documents	
	Exhibit A	Aitheras Invoices

EXHIBIT 1

EXHIBIT 1

Declaration of Geoff Winkler

1 KARA B. HENDRICKS, ESQ.
 Nevada Bar No. 07743
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 Nevada Bar No. 13149
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 Nevada Bar No. 014051
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 9 *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,
 10 *and BJ Holdings LLC*

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

13 SECURITIES AND EXCHANGE
 COMMISSION,

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

14 Plaintiff,

**DECLARATION OF GEOFF
 WINKLER IN SUPPORT OF THE
 RECEIVER'S FOURTH
 APPLICATION FOR ALLOWANCE
 AND PAYMENT OF FEES AND
 COSTS FOR THE PERIOD
 JANUARY 1, 2023 THROUGH
 MARCH 31, 2023**

15 vs.

16 MATTHEW WADE BEASLEY *et al.*,

17 Defendants,

18 THE JUDD IRREVOCABLE TRUST *et al.*;

19 Relief Defendants.
 20

21 I, Geoff Winkler, declare as follows:

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

24 2. I am competent to testify to the matters presented in this declaration, and I submit
 25 this declaration in support of my application for approval of the fees and costs of my firm and my
 26 professionals in connection with the J&J Receivership Defendants. This declaration is based on
 27 my personal knowledge, except where made on information and belief, and as to those matters, I
 28 believe them to be true.

1 3. On June 3, 2022, the Court appointed me as the permanent receiver of The J&J
2 Receivership Defendants. This fee application covers the period from January 1, 2023 through
3 March 31, 2023 (the “Application Period.”)

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

10 5. Pursuant to the Receivership Order (ECF No. 88), my team and I performed the
11 following duties during the Application Period: (1) investigated and marshalled assets (the total
12 value of assets collected through the Application Period is in excess of \$72 million);
13 (2) communicated with named Defendants; (3) secured financial records; (4) facilitated the
14 turnover of millions of dollars in cash, personal, and real property from defendants and government
15 entities; (5) continued the process of liquidating assets; (6) evaluated and assessed certain
16 Defendants’ business assets; (7) communicated with counsel for the SEC; (8) communicated with
17 investors and creditors of the Receivership Estate; (9) interviewed and retained vendors to provide
18 support with electronic documents and litigation support; (10) evaluated third party recovery
19 potential; and (11) prepared and filed matters with the Court for the benefit of the Receivership
20 Estate.

21 6. AFS’ billing philosophy is to leverage work down to the staff member with the
22 lowest bill rate that also has the skills and experience necessary to complete the task. This allows
23 AFS to minimize the cost to complete all work associated with the case, ensuring a maximum
24 return to stakeholders involved in the matter while also preserving the quality of their work
25 product. AFS does not bill for travel time in regulatory cases.

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

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

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

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

15 11. I respectfully submit that the fees and expenses incurred during the Application
16 Period were fair, reasonable, necessary, and significantly benefited the Estate and request the Court
17 approve the fees and costs reflected in the invoices and approve payment in the amounts reflected
18 in the Application.

19 12. Additionally, I request the ability to pay the fees and costs for the retained
20 professionals as set forth in the Motion.

21 13. I hereby certify that I have read the Second Quarterly Application for Payment of
22 Fees and Reimbursement of Expenses of Receiver, Receiver's Counsel Greenberg Traurig, and
23 Receiver's Litigation Support Consultant Aitheras for the Period from January 1, 2023 through
24 March 31, 2023.

25 14. To the best of my knowledge, information and belief formed after reasonable
26 inquiry, the Application and all fees and expenses therein are true and accurate and comply with
27 the Billing Instructions for Receivers in Civil Actions Commenced by the U.S. Securities and
28 Exchange Commission.

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

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

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

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

20 19. I am sensitive to the feedback received from the SEC and this Court and have
21 implemented internal procedures to maximize the clarity of time entries moving forward.

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

1 additional time to address any potential concerns regarding the time entries prior to the fee
2 submittals.

3 I declare under penalty of perjury under the laws of the State of Nevada that the foregoing
4 is true and correct.

5 Executed on May 15, 2022.

6 */s/ Geoff Winkler*

7 Geoff Winkler

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

EXHIBIT A

EXHIBIT A

Standardized Fund Account Report

Standardized Fund Accounting Report for SEC v. JJ Consulting Services, Inc. et al.
Reporting Period from 01/01/2023 to 03/31/2023

FUND ACCOUNTING (See instructions)				
		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 01/01/2023):	39,714,054.77		
	Increases in Fund Balance:			
Line 2	Business Income	15,341.60		
Line 3	Cash and Securities (in transit)	-		
Line 4	Interest/Dividend Income	-		
Line 5	Business Asset Liquidation	-		
Line 6	Personal Asset Liquidation	12,666,440.08		
Line 7	Third-Party Litigation Income	33,523.48		
Line 8	Miscellaneous - Return of Legal Retainers	250,000.00		
	Total Funds Available (Lines 1 - 8):		12,965,305.16	52,679,359.93
	Decreases in Fund Balance:			
Line 9	Disbursements to Investors			
Line 10	Disbursements for Receivership Operations			
<i>Line 10a</i>	<i>Disbursements to Receiver or Other Professionals</i>	(704,582.97)		
<i>Line 10b</i>	<i>Business Asset Expenses</i>	-		
<i>Line 10c</i>	<i>Personal Asset Expenses</i>	(154,421.22)		
<i>Line 10d</i>	<i>Investment Expenses</i>	-		
<i>Line 10e</i>	<i>Third-Party Litigation Expenses</i>	-		
	1. Attorney Fees	-		
	2. Litigation Expenses	-		
	Total Disbursements for Receivership Operations		(859,004.19)	
<i>Line 10f</i>	<i>Tax Administrator Fees and Bonds</i>		-	
<i>Line 10g</i>	<i>Federal and State Tax Payments</i>		-	
	Total Disbursements for Receivership Operations			(859,004.19)
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
<i>Line 11a</i>	<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	-		
	Total Plan Development Expenses		-	
<i>Line 11b</i>	<i>Distribution Plan Implementation Expenses:</i>			
	1. Fees:			
	Fund Administrator.....	-		
	IDC.....	-		
	Distribution Agent.....	-		
	Consultants.....	-		
	Legal Advisers.....	-		
	Tax Advisers.....	-		
	2. Administrative Expenses	-		
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....	-		
	Claimant Identification.....	-		
	Claims Processing.....	-		
	Web Site Maintenance/Call Center.....	-		
	4. Fund Administrator Bond	-		
	5. Miscellaneous	-		
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses	-		
	Total Plan Implementation Expenses		-	
	Total Disbursements for Distribution Expenses Paid by the Fund			-
Line 12	Disbursements to Court/Other:			
<i>Line 12a</i>	<i>Investment Expenses/Court Registry Investment System (CRIS) Fees</i>	-		
<i>Line 12b</i>	<i>Federal Tax Payments</i>	-		
	Total Disbursements to Court/Other:		-	
	Total Funds Disbursed (Lines 9 - 11):			(859,004.19)
Line 13	Ending Balance (As of 03/31/2023):			51,820,355.74
Line 14	Ending Balance of Fund - Net Assets:			
<i>Line 14a</i>	<i>Cash & Cash Equivalents</i>		51,820,355.74	
<i>Line 14b</i>	<i>Investments</i>		-	
<i>Line 14c</i>	<i>Other Assets or Uncleared Funds (NOTE: Decrease from Q4 2022 due to change in asset valuation from gross to net value as assets had more outstanding loans than expected.)</i>		20,211,459.40	
	Total Ending Balance of Fund - Net Assets			72,031,815.14

Standardized Fund Accounting Report for SEC v. JJ Consulting Services, Inc. et al.
Reporting Period from 01/01/2023 to 03/31/2023

Standardized Fund Accounting Report for SEC v. JJ Consulting Services, Inc. et al.
Reporting Period from 01/01/2023 to 03/31/2023

OTHER SUPPLEMENTAL INFORMATION:		Detail	Subtotal	Grand Total
Line 15	Disbursements for Plan Administration Expenses Not Paid by the Fund:			
<i>Line 15a</i>	<i>Plan Development Expenses Not Paid by the Fund</i>			
	1. Fees:			
	Fund Administrator	-		
	IDC	-		
	Distribution Agent	-		
	Consultants	-		
	Legal Advisers	-		
	Tax Advisers	-		
	2. Administrative Expenses	-		
	3. Miscellaneous	-		
	Total Plan Development Expenses Not Paid by the Fund	-		
<i>Line 15b</i>	<i>Plan Implementation Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator	-		
	IDC	-		
	Distribution Agent	-		
	Consultants	-		
	Legal Advisers	-		
	Tax Advisers	-		
	2. Administrative Expenses	-		
	3. Investor Identification:			
	Notice/Publishing Approved Plan	-		
	Claimant Identification	-		
	Claims Processing	-		
	Web Site Maintenance/Call Center	-		
	4. Fund Administrator Bond	-		
	5. Miscellaneous	-		
	6. FAIR Reporting Expenses	-		
	Total Plan Implementation Expenses Not Paid by the Fund	-		
<i>Line 15c</i>	<i>Tax Administrator Fees & Bonds Not Paid by the Fund</i>			
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund			-
Line 16	Disbursements to Court/Other Not Paid by the Fund			
<i>Line 16a</i>	<i>Investment Expenses/CRIS Fees</i>		-	
<i>Line 16b</i>	<i>Federal Tax Payments</i>		-	
	Total Disbursements to Court/Other Not Paid by the Fund:			-
Line 17	DC & State Tax Payments			-
Line 18	No. of Claims:			
<i>Line 18a</i>	<i># of Claims Received This Reporting Period</i>	-		
<i>Line 18b</i>	<i># of Claims Received Since Inception of Fund</i>	-		
Line 19	No. of Claimants/Investors:			
<i>Line 19a</i>	<i># of Claimants/Investors Paid This Reporting Period</i>	-		
<i>Line 19b</i>	<i># of Claimants/Investors Paid Since Inception of Fund</i>	-		

Receiver: **Geoff Winkler**

By: 

Geoff Winkler
(printed name)

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

Date: April 28, 2023

Standardized Fund Accounting Report for SEC v. JJ Consulting Services, Inc. et al.
Reporting Period from 01/01/2023 to 03/31/2023

SEC v. J&J Consulting Services, Inc. et al.
Summary of Fees of Receiver and Retained Personnel
January 1, 2023 - March 31, 2023
(Sorted in Chronological Order by Activity Category and Biller)

Attachment 1

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Amanda Deering	Email to MCC, MBB, and JBH re: investor check numbers	1/1/2023	0.1	240.00	24.00	Financial - Forensic Accounting
Amanda Deering	Email to AMP and JPM re: utilities.	1/1/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing lender documents.	1/1/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Updating asset list.	1/1/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Emails to investors and updating the investor list.	1/1/2023	0.3	240.00	72.00	Legal - Case Administration
Amanda Deering	Reviewing documents received from defendants re: bank statements, tax returns, investor information and assets to identify information needed.	1/1/2023	1.3	240.00	312.00	Legal - Case Administration
Maggie Chavez	Categorizing bank statement files.	1/2/2023	2.1	225.00	472.50	Financial - Data Analysis
Maggie Chavez	Preparing 487 pages of bank documents for digitization.	1/2/2023	3.6	225.00	810.00	Financial - Data Analysis
Maggie Chavez	Digitizing defendants' bank statements. Processed 2508 lines of transactions.	1/2/2023	4.2	225.00	945.00	Financial - Forensic Accounting
Milana Barkhanoy	Email from AMD re drafting upcoming status report.	1/2/2023	0.1	280.00	28.00	Financial - Status Reports
Milana Barkhanoy	Email from GBW with legal document; reviewing document.	1/2/2023	0.2	280.00	56.00	Legal - Case Administration
Milana Barkhanoy	Emails from AMD re defendant documents substantiating transactions to identify investor flows.	1/2/2023	0.2	280.00	56.00	Legal - Case Administration
Milana Barkhanoy	Reviewing defendant documents substantiating transactions to identify investor flows, creating lists.	1/2/2023	0.6	280.00	168.00	Legal - Case Administration
John Hall	Auditing defendant flows, standardizing defendant entities for analysis. Review AMD GBW schedule of investors with payment schedules and investments, and cross referencing against accounting file.	1/3/2023	1.8	310.00	558.00	Financial - Accounting/Auditing
John Hall	Auditing data completeness for account 4338.	1/3/2023	0.4	280.00	112.00	Financial - Data Analysis
Maggie Chavez	Preparing 276 pages of bank statements for digitization.	1/3/2023	2.4	225.00	540.00	Financial - Data Analysis
John Hall	Accounting processing coordination discussion with MCC.	1/3/2023	0.4	310.00	124.00	Financial - Forensic Accounting
Milana Barkhanoy	Categorizing transactions in accounting file.	1/3/2023	2.5	280.00	700.00	Financial - Forensic Accounting
Maggie Chavez	Digitizing bank statements.	1/3/2023	2.7	225.00	607.50	Financial - Forensic Accounting
Milana Barkhanoy	Identifying and categorizing transfers between defendant entities.	1/3/2023	1.9	280.00	532.00	Financial - Forensic Accounting
Maggie Chavez	Meeting with JBH re: accounting digitization process.	1/3/2023	0.4	225.00	90.00	Financial - Forensic Accounting
Amanda Deering	Reviewing tax documents.	1/3/2023	0.5	240.00	120.00	Financial - Tax Issues
Amanda Deering	Call with Trustee re: outstanding mortgage.	1/3/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with AMP re: utilities.	1/3/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Josh McGraw	Discussing stipulation timeline for property closing with AMD.	1/3/2023	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Amanda Deering	Discussing stipulation timeline for property closing with JPM.	1/3/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to JE re: KCC update.	1/3/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to Trustee re: outstanding mortgage.	1/3/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Emails to JC re: vehicle insurance.	1/3/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review property locations and discuss values and strategy for moving towards sale.	1/3/2023	2.2	340.00	748.00	Legal - Asset Analysis and Recovery
Amanda Deering	Updating asset list.	1/3/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Josh McGraw	Email communication with TW re: personal property date change and closing date.	1/3/2023	0.2	255.00	51.00	Legal - Asset Disposition
Josh McGraw	Email to BM re: Las Vegas title contact.	1/3/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to JdC re: stipulation for Heber City.	1/3/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to KH re: stipulation signatures.	1/3/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to SJ re: stipulation.	1/3/2023	0.1	255.00	25.50	Legal - Asset Disposition
Geoff Winkler	Meeting with potential asset purchaser.	1/3/2023	1.5	340.00	510.00	Legal - Asset Disposition
Josh McGraw	Reviewing changes to stipulation on Heber City.	1/3/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Reviewing executed addendum to Huntington Beach.	1/3/2023	0.1	255.00	25.50	Legal - Asset Disposition
Anna Priebe	Analysis of transcript from motion hearing 12/16 and timeline recreation.	1/3/2023	2.1	230.00	483.00	Legal - Case Administration
Amanda Deering	Call to trustee office re: Ruffian loan payment.	1/3/2023	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Call with KH re: Ruffian lender.	1/3/2023	0.1	240.00	24.00	Legal - Case Administration
Anna Priebe	Communication with AMD regarding utilities management.	1/3/2023	0.1	230.00	23.00	Legal - Case Administration
Anna Priebe	Discussing timeline of transcript with AMD.	1/3/2023	0.1	230.00	23.00	Legal - Case Administration
Amanda Deering	Discussing timeline of transcript with AMP.	1/3/2023	0.1	240.00	24.00	Legal - Case Administration
Anna Priebe	Email to AMD regarding stipulation reporting.	1/3/2023	0.1	230.00	23.00	Legal - Case Administration
Josh McGraw	Email to AMP and AMD re: final utility bill for Cox Communications.	1/3/2023	0.1	255.00	25.50	Legal - Case Administration
Amanda Deering	Email to JdC re: Motion to support turnover of property to receivership.	1/3/2023	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Email to KH and JdC re: status report litigation updates.	1/3/2023	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Email to MBB, JBH and MCC re: documents received.	1/3/2023	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Email to MBB, MCC and JBH re: investment and payment schedules.	1/3/2023	0.1	240.00	24.00	Legal - Case Administration
Geoff Winkler	Emails and calls with CT and DL, call with MD re: MB visitation finalization.	1/3/2023	0.3	340.00	102.00	Legal - Case Administration
Geoff Winkler	Prepare for potential meeting with MB, call with USM, discuss meeting date and time, review materials, draft questions, review with potential new counsel JK. Report of utilities, property taxes, and stipulations for quarterly report and asset management.	1/3/2023	1.8	340.00	612.00	Legal - Case Administration
Anna Priebe	Review and categorization of accounting file and review of staff work product on newly inputted accounts.	1/3/2023	0.8	230.00	184.00	Legal - Case Administration
John Hall	Review and complete visitation application, discuss with counsel KH.	1/3/2023	2.4	310.00	744.00	Legal - Case Administration
Geoff Winkler	Review and update of website pleadings.	1/3/2023	0.3	340.00	102.00	Legal - Case Administration
Anna Priebe	Review MM settlement list from AMD and direct staff to integrate into accounting file.	1/3/2023	0.1	230.00	23.00	Legal - Case Administration
John Hall	Review of stipulated statements provided by defendants and summarization of information for counsel review.	1/3/2023	0.5	310.00	155.00	Legal - Case Administration
Anna Priebe	Review transcript re: motion to compel and draft memo, review order re: fees.	1/3/2023	1.1	230.00	253.00	Legal - Case Administration
Geoff Winkler	Reviewing documents received from defendants re: bank statements, tax returns, investor information and assets to identify information needed.	1/3/2023	0.4	340.00	136.00	Legal - Case Administration
Amanda Deering	Reviewing email from Trustee on payoff calculation for Ruffian property.	1/3/2023	0.6	240.00	144.00	Legal - Case Administration
Amanda Deering	Reviewing investor investment payout schedules for 100+ additional potential claimants and adding information to the investor list.	1/3/2023	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Reviewing investor list from the defendant with new potential claimant information and updating list.	1/3/2023	1.9	240.00	456.00	Legal - Case Administration
Amanda Deering	Reviewing invoices and utilities payments process with AMD.	1/3/2023	1.3	240.00	312.00	Legal - Case Administration
Anna Priebe	Reviewing invoices and utilities payments process with AMP.	1/3/2023	0.2	230.00	46.00	Legal - Case Administration
Amanda Deering	Reviewing questions from investors for investor meeting and drafting call outline.	1/3/2023	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Reviewing Stipulation documents and sending request to review to AMP.	1/3/2023	0.2	240.00	48.00	Legal - Case Administration
Anna Priebe	Reviewing stipulations and bank statements from defendants with AMD.	1/3/2023	0.4	230.00	92.00	Legal - Case Administration
Amanda Deering	Reviewing stipulations and bank statements from defendants with AMP.	1/3/2023	0.4	240.00	96.00	Legal - Case Administration
Amanda Deering	Sending emails to potential investors (31) and currently registered investors (4).	1/3/2023	1.2	240.00	288.00	Legal - Case Administration
John Hall	Review and analysis of defendant and defendant entity flows.	1/4/2023	3.2	310.00	992.00	Financial - Accounting/Auditing
Maggie Chavez	Categorizing 536 bank transactions.	1/4/2023	0.7	225.00	157.50	Financial - Data Analysis
Maggie Chavez	Digitizing 209 pages of bank statements.	1/4/2023	1.7	225.00	382.50	Financial - Data Analysis
Milana Barkhanoy	Email from AMD re upcoming meeting with counsels.	1/4/2023	0.1	280.00	28.00	Financial - Data Analysis
Maggie Chavez	Discuss accounting and processing issues and troubleshooting in FA team meeting with MBB and JBH.	1/4/2023	1.1	225.00	247.50	Financial - Forensic Accounting
Milana Barkhanoy	Identifying and categorizing transfers between defendant entities.	1/4/2023	2.1	280.00	588.00	Financial - Forensic Accounting
John Hall	Meeting with FA team MBB and MCC to discuss accounting and processing issues and troubleshooting.	1/4/2023	1.1	310.00	341.00	Financial - Forensic Accounting

Standardized Fund Accounting Report for SEC v. JJ Consulting Services, Inc. et al.
Reporting Period from 01/01/2023 to 03/31/2023

SEC v. J&J Consulting Services, Inc. et al.
Summary of Fees of Receiver and Retained Personnel
January 1, 2023 - March 31, 2023
(Sorted in Chronological Order by Activity Category and Biller)

Attachment 1

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Milana Barkhanoy	Meeting with JBH and MCC to discuss accounting and processing issues and troubleshooting.	1/4/2023	1.1	280.00	308.00	Financial - Forensic Accounting
Maggie Chavez	Meetings with MBB reviewing and discussing accounting categorization.	1/4/2023	1.5	225.00	337.50	Financial - Forensic Accounting
Milana Barkhanoy	Reviewing and discussing accounting categorization in meetings with MCC.	1/4/2023	1.5	280.00	420.00	Financial - Forensic Accounting
Amanda Deering	Reviewing tax returns for potential assets.	1/4/2023	0.3	240.00	72.00	Financial - Tax Issues
Amanda Deering	Call to KN re: deed transfer.	1/4/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Josh McGraw	Call with AMP to KH and discussion of Stewart Title.	1/4/2023	0.4	255.00	102.00	Legal - Asset Analysis and Recovery
Josh McGraw	Call with BT re: vehicle recovery and documentation needed from defendant.	1/4/2023	0.3	255.00	76.50	Legal - Asset Analysis and Recovery
Amanda Deering	Call with BT to discuss vehicles, insurance and duplicate titles.	1/4/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Anna Priebe	Call with JPM to KH and discussion of Stewart Title.	1/4/2023	0.4	230.00	92.00	Legal - Asset Analysis and Recovery
Amanda Deering	Call with KH re: deed transfer and Stipulation documents.	1/4/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Call with KH re: deed transfer.	1/4/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Josh McGraw	Communication with AMD re: deed transfer for MB properties.	1/4/2023	0.5	255.00	127.50	Legal - Asset Analysis and Recovery
Josh McGraw	Communication with GBW re: counteroffer for South Lake Tahoe.	1/4/2023	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Communication with GBW re: title company recommendation for South Lake Tahoe.	1/4/2023	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Geoff Winkler	Communication with JPM re: counteroffer for South Lake Tahoe.	1/4/2023	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with JPM re: deed transfer for MB properties.	1/4/2023	0.5	240.00	120.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Communication with JPM re: title company recommendation for South Lake Tahoe.	1/4/2023	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Amanda Deering	Discussing Jager stipulation with JPM.	1/4/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Josh McGraw	Email to BT re: Polaris recovery.	1/4/2023	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Email to BT re: title for recovered vehicle.	1/4/2023	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Email to DZ re: recommended title companies for South Lake Tahoe.	1/4/2023	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Amanda Deering	Email to FA re: deed transfer.	1/4/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to GBW, KH, DZ, JPM and JdC re: deed transfer docs.	1/4/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to JPM, GBW and KH re: loan payoff fees.	1/4/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to MD re: loan payoff fees.	1/4/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Josh McGraw	Email to SJ re: vehicle pickup and personal property.	1/4/2023	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Amanda Deering	Email to ST re: deed transfer.	1/4/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Emails to GBW, KH and JPM re: property.	1/4/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Emails with JE re: asset management and financial reports in KCC.	1/4/2023	0.3	240.00	72.00	Legal - Asset Analysis and Recovery
Amanda Deering	Pulling legal descriptions from preliminary title reports for motion to support turnover of property to receivership draft.	1/4/2023	0.5	240.00	120.00	Legal - Asset Analysis and Recovery
Josh McGraw	Reviewing and updating holding cost analysis for South Lake Tahoe.	1/4/2023	0.3	255.00	76.50	Legal - Asset Analysis and Recovery
Josh McGraw	Reviewing documents and information related to deed transfer (.4) and discussing next steps with AMD (.6).	1/4/2023	1.0	255.00	255.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing documents and information related to deed transfer and discussing next steps with JPM.	1/4/2023	1.4	240.00	336.00	Legal - Asset Analysis and Recovery
Josh McGraw	Reviewing emails from TW re: buyer agent responses to counteroffer on South Lake Tahoe.	1/4/2023	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing JdC email to Stewart Title.	1/4/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing payoff schedule for Ruffian loan.	1/4/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing title concerns re: deed transfer.	1/4/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Visit VRC and PVC properties.	1/4/2023	1.6	340.00	544.00	Legal - Asset Analysis and Recovery
Josh McGraw	Call to DZ re: discussion of pending sales.	1/4/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Call with KH re: title requested changes to stipulation.	1/4/2023	0.2	255.00	51.00	Legal - Asset Disposition
Josh McGraw	Call with TW re: Heber City moveout timeline and adjustments to PSA.	1/4/2023	0.2	255.00	51.00	Legal - Asset Disposition
Josh McGraw	Email to AMD re: entity documentation for quitclaim deed transfers.	1/4/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to AMD re: escrow instructions.	1/4/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to BM re: timeline for updated stipulation and remaining process till closing.	1/4/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to DZ re: purchase and sale agreement addendum.	1/4/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to KH re: escrow agreements and confirmation of earnest deposits.	1/4/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to KH re: updates to Heber City stipulation to fulfill title concerns.	1/4/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to TW re: addendum update and acknowledging buyers' rate lock deadline.	1/4/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to TW re: JH and CH contact information to update escrow documents.	1/4/2023	0.1	255.00	25.50	Legal - Asset Disposition
Geoff Winkler	Meeting with AMD to discuss stipulation and deed needs for meeting with MB.	1/4/2023	0.5	340.00	170.00	Legal - Asset Disposition
Amanda Deering	Meeting with GBW to discuss stipulation and deed needs for meeting with MB.	1/4/2023	0.5	240.00	120.00	Legal - Asset Disposition
Geoff Winkler	Review issue re: stipulation and property sale, discuss with counsel KH.	1/4/2023	0.2	340.00	68.00	Legal - Asset Disposition
Geoff Winkler	Review proposed stipulations, discuss with AD, discuss with counsel DZ.	1/4/2023	0.3	340.00	102.00	Legal - Asset Disposition
Geoff Winkler	Review title related issues, discuss with counsel JDC.	1/4/2023	0.2	340.00	68.00	Legal - Asset Disposition
Josh McGraw	Reviewing email from BM re: title requested changes to stipulation.	1/4/2023	0.2	255.00	51.00	Legal - Asset Disposition
Josh McGraw	Updating stipulation for Heber City to incorporate title revisions.	1/4/2023	0.3	255.00	76.50	Legal - Asset Disposition
Geoff Winkler	Call with defendant SJ to discuss update.	1/4/2023	0.2	340.00	68.00	Legal - Case Administration
Amanda Deering	Call with investor.	1/4/2023	0.3	240.00	72.00	Legal - Case Administration
Anna Priebe	Communication with AMD for GT review of stipulation questions.	1/4/2023	0.2	230.00	46.00	Legal - Case Administration
Amanda Deering	Discussing investor communication with AMP.	1/4/2023	0.1	240.00	24.00	Legal - Case Administration
John Hall	Discussing investor information, FA and Operations alignment, data analysis and information needed for case with AMD.	1/4/2023	0.8	310.00	248.00	Legal - Case Administration
Amanda Deering	Discussing investor information, FA and operations alignment, data analysis and information needed for case with JBH.	1/4/2023	0.8	240.00	192.00	Legal - Case Administration
Amanda Deering	Email from ST re: Motion to support turnover of property to receivership review.	1/4/2023	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Email to AMP re: stipulation reviews.	1/4/2023	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Email to BT re: interested buyer contact.	1/4/2023	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Email to GBW re: investor meeting.	1/4/2023	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Email to GBW re: Stipulation for WR.	1/4/2023	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Email to GBW re: transcript of hearing.	1/4/2023	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Emails to JdC re: legal descriptions.	1/4/2023	0.2	240.00	48.00	Legal - Case Administration
Geoff Winkler	Meeting with defendants to work on turnover, asset recovery, documents, other needs.	1/4/2023	2.9	340.00	986.00	Legal - Case Administration
Geoff Winkler	Meeting with third party to discuss potential litigation.	1/4/2023	1.2	340.00	408.00	Legal - Case Administration
Amanda Deering	Preparing weekly meeting agenda and sending to GT, AM and AFS.	1/4/2023	0.4	240.00	96.00	Legal - Case Administration
John Hall	Review and update agenda for FA per AMD request.	1/4/2023	0.2	310.00	62.00	Legal - Case Administration
Anna Priebe	Review email from AMD re: stipulation reviews.	1/4/2023	0.1	230.00	23.00	Legal - Case Administration
John Hall	Review outstanding eDiscovery SOW issues with DZ.	1/4/2023	0.2	310.00	62.00	Legal - Case Administration
Amanda Deering	Reviewing documents received re: investor detail.	1/4/2023	0.3	240.00	72.00	Legal - Case Administration
Amanda Deering	Reviewing investor questions and drafting investor call outline.	1/4/2023	0.7	240.00	168.00	Legal - Case Administration
Amanda Deering	Reviewing mail, scanning and sending to GBW as needed.	1/4/2023	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Reviewing Stipulation summary from AMP.	1/4/2023	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Reviewing stipulations.	1/4/2023	0.4	240.00	96.00	Legal - Case Administration
Amanda Deering	Sending email to investor re: FAQ.	1/4/2023	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Updating investor list.	1/4/2023	1.0	240.00	240.00	Legal - Case Administration
Geoff Winkler	Work with counsel KH, MD re: visitation, update scheduling and contact re: notary.	1/4/2023	0.4	340.00	136.00	Legal - Case Administration

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Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Maggie Chavez	Auditing preliminary summary of defendant totals.	1/5/2023	0.7	225.00	157.50	Financial - Accounting/Auditing
Anna Priebe	Call with GBW re: accessing physical database to digitize.	1/5/2023	0.1	230.00	23.00	Financial - Data Analysis
Maggie Chavez	Categorizing defendant flows into main IQLTA account.	1/5/2023	4.2	225.00	945.00	Financial - Data Analysis
	Communication with AMD re: owner verification of home to determine if owned by PJ.	1/5/2023	0.1	255.00	25.50	Financial - Data Analysis
Josh McGraw	Email from AMD with action list for upcoming meeting; reviewing list.	1/5/2023	0.2	280.00	56.00	Financial - Data Analysis
Milana Barkhanoy	Processing and auditing information produced by digitizing bank statements.	1/5/2023	0.2	225.00	45.00	Financial - Data Analysis
Maggie Chavez	Utah property search to determine ownership of home and if a potential receivership asset.	1/5/2023	0.3	255.00	76.50	Financial - Data Analysis
Josh McGraw	Categorizing accounting transactions.	1/5/2023	1.9	280.00	532.00	Financial - Forensic Accounting
Milana Barkhanoy	Communication with MCC and JBH re accounting categorization.	1/5/2023	0.3	280.00	84.00	Financial - Forensic Accounting
Milana Barkhanoy	Communication with MCC and MBB re accounting categorization.	1/5/2023	0.3	310.00	93.00	Financial - Forensic Accounting
John Hall	Discussion with JBH and GBW re: forensic accounting defendant entity categorization process.	1/5/2023	0.3	225.00	67.50	Financial - Forensic Accounting
Maggie Chavez	Discussion with JBH and MBB re accounting categorizations.	1/5/2023	0.3	225.00	67.50	Financial - Forensic Accounting
Maggie Chavez	Discussion with JBH and MCC re: forensic accounting defendant entity categorization process.	1/5/2023	0.3	340.00	102.00	Financial - Forensic Accounting
Geoff Winkler	Discussion with MCC and GBW re: forensic accounting defendant entity categorization process.	1/5/2023	0.3	310.00	93.00	Financial - Forensic Accounting
John Hall	Review and update alignment document from AMD.	1/5/2023	0.2	310.00	62.00	Financial - Forensic Accounting
John Hall	Summarizing accounting transactions by type.	1/5/2023	0.7	280.00	196.00	Financial - Forensic Accounting
Milana Barkhanoy	Reviewing tax returns for potential assets.	1/5/2023	0.8	240.00	192.00	Financial - Tax Issues
Amanda Deering	Call to KK re: homeowner association fees for Heber City.	1/5/2023	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Call to KL re: property broker for valuation.	1/5/2023	0.3	240.00	72.00	Legal - Asset Analysis and Recovery
Amanda Deering	Call with AMD re: market analysis on South Lake Tahoe.	1/5/2023	0.7	255.00	178.50	Legal - Asset Analysis and Recovery
Josh McGraw	Call with GBW re: offer received on South Lake Tahoe.	1/5/2023	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Call with GO re: local South Lake Tahoe market and price guidance.	1/5/2023	0.4	255.00	102.00	Legal - Asset Analysis and Recovery
Josh McGraw	Call with JD re: Ruffian, Via Regina and 16 Paradise property updates.	1/5/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Call with JPM re: offer received on South Lake Tahoe.	1/5/2023	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Call with MM re: Tahoe property.	1/5/2023	0.3	240.00	72.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with JPM re: market analysis for Tahoe property.	1/5/2023	0.7	240.00	168.00	Legal - Asset Analysis and Recovery
Amanda Deering	Discussing deed transfer, stipulations and strategy around property sales in preparation for weekly meeting with AMD.	1/5/2023	0.3	255.00	76.50	Legal - Asset Analysis and Recovery
Josh McGraw	Discussing deed transfer, stipulations and strategy around property sales in preparation for weekly meeting with JPM.	1/5/2023	0.3	240.00	72.00	Legal - Asset Analysis and Recovery
Amanda Deering	Discussing utilities with AMD.	1/5/2023	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Discussing utilities with JPM.	1/5/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Discussion of asset status with SJ, JPM.	1/5/2023	0.2	340.00	68.00	Legal - Asset Analysis and Recovery
Josh McGraw	Email to BT re: collection of Polaris and title questions.	1/5/2023	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Amanda Deering	Email to KH re: payoff for Ruffian.	1/5/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to MM re: Tahoe property.	1/5/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Josh McGraw	Email to SJ re: updated stipulation and timing for closing.	1/5/2023	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Email to SJ re: vehicle recovery.	1/5/2023	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Amanda Deering	Email to ST re: meeting to discuss next steps on title transfer.	1/5/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
John Hall	Meeting with AMD re: potential assets.	1/5/2023	0.3	310.00	93.00	Legal - Asset Analysis and Recovery
Amanda Deering	Meeting with JBH re: potential assets.	1/5/2023	0.3	240.00	72.00	Legal - Asset Analysis and Recovery
Amanda Deering	Researching potential assets.	1/5/2023	0.4	240.00	96.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review draft lis pendens for AZ properties, review legal description, research values.	1/5/2023	0.3	340.00	102.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review email from court to counsel, email to counsel KH re: meeting authorization.	1/5/2023	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review issue with property closing, proposed order, legal description.	1/5/2023	0.2	340.00	68.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review offer, research comps and market, discuss with broker TW.	1/5/2023	0.3	340.00	102.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review turnover stipulation, discuss with counsel KH.	1/5/2023	0.2	340.00	68.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review updated motion for turnover, review inventory, discuss with KH.	1/5/2023	0.2	340.00	68.00	Legal - Asset Analysis and Recovery
Josh McGraw	Reviewing broker contact information in South Lake Tahoe provided by AMD.	1/5/2023	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing email from JcD re: title concerns.	1/5/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing email from ST.	1/5/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing invoice for Tahoe property.	1/5/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Scheduling meeting with Stewart Title.	1/5/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Second discussion with SJ re: prepaid membership, sale of property.	1/5/2023	0.2	340.00	68.00	Legal - Asset Analysis and Recovery
Amanda Deering	Sending broker contact to JPM.	1/5/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Updating asset list.	1/5/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Josh McGraw	Call to DZ re: purchase and sale agreement changes.	1/5/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Call to SS re: title issues.	1/5/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Call with BM re: Heber City sale and timeline for closing.	1/5/2023	0.3	255.00	76.50	Legal - Asset Disposition
Josh McGraw	Call with GBW re: Huntington Beach sale.	1/5/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Call with GBW re: status of stipulation and counteroffer on South Lake Tahoe.	1/5/2023	0.6	255.00	153.00	Legal - Asset Disposition
Geoff Winkler	Call with JPM re: Huntington Beach sale.	1/5/2023	0.1	340.00	34.00	Legal - Asset Disposition
Geoff Winkler	Call with JPM re: status of stipulation and counteroffer on South Lake Tahoe.	1/5/2023	0.6	340.00	204.00	Legal - Asset Disposition
Josh McGraw	Call with KH re: discussing language of stipulation and clarification on closing timeline.	1/5/2023	0.2	255.00	51.00	Legal - Asset Disposition
Josh McGraw	Call with MG re: buyers' lender purchase and sale addendum requirements.	1/5/2023	0.3	255.00	76.50	Legal - Asset Disposition
Josh McGraw	Call with MG re: settlement statement changes and update on stipulation process.	1/5/2023	0.4	255.00	102.00	Legal - Asset Disposition
Josh McGraw	Calls with TW re: timeline for closing Heber City and Huntington Beach properties and discussing commission reduction.	1/5/2023	0.3	255.00	76.50	Legal - Asset Disposition
Geoff Winkler	Email from counsel JcD, review title closing issue, discuss strategy to resolve.	1/5/2023	0.2	340.00	68.00	Legal - Asset Disposition
Josh McGraw	Email to BM re: broker commission discrepancy on the settlement statement.	1/5/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to BM re: updated stipulation.	1/5/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to FM re: Huntington Beach transaction.	1/5/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to KH re: title approval of stipulation and request for signatures.	1/5/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to KH re: updates to stipulation and confirmation.	1/5/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to TW re: lender request and necessary purchase and sale changes.	1/5/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Emails to DZ re: stipulation for Huntington Beach.	1/5/2023	0.2	255.00	51.00	Legal - Asset Disposition
Geoff Winkler	Call with AMD re: Stewart Title.	1/5/2023	0.1	340.00	34.00	Legal - Case Administration
Amanda Deering	Call with GBW re: Stewart Title.	1/5/2023	0.1	240.00	24.00	Legal - Case Administration
	Call with GBW, MCC, MBB, JPM, JBH, AMD, KA, DZ, KE, JcD, MP re: prep for hearing, asset recovery, selling real property, and transcript timeline review.	1/5/2023	1.5	230.00	345.00	Legal - Case Administration
Anna Priebe	Call with GO re: property valuation.	1/5/2023	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Call with investors.	1/5/2023	0.3	240.00	72.00	Legal - Case Administration
Geoff Winkler	Discussing mail and invoices with AMD.	1/5/2023	0.1	340.00	34.00	Legal - Case Administration
Amanda Deering	Discussing mail and invoices with GBW.	1/5/2023	0.1	240.00	24.00	Legal - Case Administration
Milana Barkhanoy	Email from AMD re upcoming FA alignment meeting; reviewing notes.	1/5/2023	0.2	280.00	56.00	Legal - Case Administration
Josh McGraw	Email to BM re: title concerns and approval of stipulation.	1/5/2023	0.1	255.00	25.50	Legal - Case Administration

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Amanda Deering	Email to MBB, MCC, JBH and GBW re: meeting agenda for FA and Ops alignment meeting.	1/5/2023	0.1	240.00	24.00	Legal - Case Administration
Geoff Winkler	Emails with potential new counsel JK re: strategy.	1/5/2023	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Planning business trip to NV.	1/5/2023	0.1	340.00	34.00	Legal - Case Administration
Amanda Deering	Preparing meeting and agenda for forensic accounting and investor team alignment.	1/5/2023	0.3	240.00	72.00	Legal - Case Administration
John Hall	Review and update schedule from AMD.	1/5/2023	0.1	310.00	31.00	Legal - Case Administration
Milana Barkhanoy	Team meeting with counsel DZ, JdC, KH, KE and receiver team GBW JBH AMD JPM AMP MCC to discuss assets, accounting, investigations, ongoing case activities.	1/5/2023	1.5	280.00	420.00	Legal - Case Administration
Josh McGraw	Team meeting with counsel DZ, JdC, KH, KE and receiver team GBW JBH MBB JPM AMP MCC to discuss assets, accounting, investigations, ongoing case activities.	1/5/2023	1.5	255.00	382.50	Legal - Case Administration
Maggie Chavez	Team meeting with counsel DZ, JdC, KH, KE and receiver team GBW JBH MBB JPM AMP MCC to discuss assets, accounting, investigations, ongoing case activities.	1/5/2023	1.5	225.00	337.50	Legal - Case Administration
Amanda Deering	Team meeting with counsel DZ, JdC, KH, KE and receiver team JPM JBH AMD MBB AMP MCC to discuss assets, accounting, investigations, ongoing case activities.	1/5/2023	1.5	240.00	360.00	Legal - Case Administration
Geoff Winkler	Team meeting, discussion of FA issues with MBB MCC GBW AMD AMP JPM JDC DZ MP KH KAE, discussion of assets and third party and outstanding defendant issues.	1/5/2023	1.5	340.00	510.00	Legal - Case Administration
John Hall	Updating the investor list.	1/5/2023	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Creating and reviewing defendant schedules.	1/6/2023	1.4	310.00	434.00	Financial - Accounting/Auditing
Geoff Winkler	Review and apportion invoices, prepare for payment.	1/6/2023	0.2	340.00	68.00	Financial - Accounting/Auditing
Milana Barkhanoy	Discussions with JBH re defendant flow summaries and next steps.	1/6/2023	0.7	280.00	196.00	Financial - Data Analysis
John Hall	Meetings with MBB regarding defendant flow summaries and next steps.	1/6/2023	0.7	310.00	217.00	Financial - Data Analysis
Josh McGraw	Reviewing the secretary of state of Nevada to determine the managing member of entities receiving commissions.	1/6/2023	0.4	255.00	102.00	Financial - Data Analysis
John Hall	Analysis of defendant cash flows, coordinate work with MBB and MCC.	1/6/2023	5.2	310.00	1,612.00	Financial - Forensic Accounting
Milana Barkhanoy	Auditing and updating accounting categorizations.	1/6/2023	2.7	280.00	756.00	Financial - Forensic Accounting
Anna Priebe	Review of court filed stipulations for each defendant, compiled list of requirements to be assessed.	1/6/2023	1.0	230.00	230.00	Financial - Status Reports
Anna Priebe	Reviewing defendant stipulation entries.	1/6/2023	0.7	230.00	161.00	Financial - Status Reports
Amanda Deering	Call to PG re: Hurricane property.	1/6/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Call with KN re: title requirements.	1/6/2023	0.3	240.00	72.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Communication with AMD re: meeting to discuss deed transfer.	1/6/2023	0.2	340.00	68.00	Legal - Asset Analysis and Recovery
Josh McGraw	Communication with DZ, JdC, GBW and AMD re: meeting to discuss deed transfer.	1/6/2023	0.2	255.00	51.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with DZ, JdC, GBW and JPM re: meeting to discuss deed transfer.	1/6/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with JD re: title concern.	1/6/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Discussion with counsel MF, arrange site visit and meeting with Eco Battery, emails with CS, NS.	1/6/2023	0.4	340.00	136.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to DZ and JdC re: updated property address language and legal description.	1/6/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to DZ and JdC re: properties and language to use in proposed Order.	1/6/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to DZ and JdC re: Via Regina stipulation.	1/6/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to DZ re: idea for reducing title risk.	1/6/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to FATCO re: deed transfer.	1/6/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to GBW re: property closing extension.	1/6/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to GBW, JdC and DZ re: Via Regina deed transfer.	1/6/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to JdC re: legal descriptions for properties.	1/6/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to KH re: prelim title.	1/6/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to KH re: Ruffian property title.	1/6/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to KH re: SR property preliminary title.	1/6/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to KN requesting stipulation approval.	1/6/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to PG and DG re: Hurricane property.	1/6/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to SJ re: extension for sale.	1/6/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to TSP re: stipulation.	1/6/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to TSP requesting stipulation approval.	1/6/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Emails to KN re: deed transfer for Via Regina.	1/6/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Josh McGraw	Meeting with AMD re: title for Tahoe.	1/6/2023	0.2	255.00	51.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Meeting with AMD, DZ and ST to discuss property transfer requirements.	1/6/2023	0.7	340.00	238.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Meeting with AMD, JPM and DZ re: deed transfer.	1/6/2023	0.2	340.00	68.00	Legal - Asset Analysis and Recovery
Josh McGraw	Meeting with GBW, AMD and DZ re: deed transfer.	1/6/2023	0.2	255.00	51.00	Legal - Asset Analysis and Recovery
Amanda Deering	Meeting with GBW, DZ and ST to discuss property transfer requirements.	1/6/2023	0.7	240.00	168.00	Legal - Asset Analysis and Recovery
Amanda Deering	Meeting with GBW, JPM and DZ re: deed transfer.	1/6/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Meeting with JD, AMD re: title concerns, 16 paradise and vacant lots.	1/6/2023	0.3	340.00	102.00	Legal - Asset Analysis and Recovery
Amanda Deering	Meeting with JD, GBW re: title concerns, 16 paradise and vacant lots.	1/6/2023	0.3	240.00	72.00	Legal - Asset Analysis and Recovery
Amanda Deering	Meeting with JPM re: title for Tahoe.	1/6/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Preparing Documents needed for stipulation for Ruffian properties and sending emails to DZ and JdC.	1/6/2023	0.4	240.00	96.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review Eco Battery records, previous emails and notes, discussion with counsel DZ.	1/6/2023	0.5	340.00	170.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review memo and timeline re: real property closings.	1/6/2023	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Josh McGraw	Reviewing draft stipulation for title transfer of MB properties.	1/6/2023	0.3	255.00	76.50	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing title documents in preparation for meeting with ST.	1/6/2023	0.6	240.00	144.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing updated preliminary title and legal description for Ruffian property.	1/6/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Updated stipulation for Via Regina.	1/6/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Updating list of Beasley properties and next steps for preparing to close.	1/6/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Updating MB property to-do list.	1/6/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Josh McGraw	Call with BM re: settlement statement commission issue and HOA prorations.	1/6/2023	0.4	255.00	102.00	Legal - Asset Disposition
Geoff Winkler	Call with JPM and TW re: assistance with title issues on California properties.	1/6/2023	0.2	340.00	68.00	Legal - Asset Disposition
Josh McGraw	Call with GBW and TW re: assistance with title issues on California properties.	1/6/2023	0.2	255.00	51.00	Legal - Asset Disposition
Josh McGraw	Call with GBW re: Heber City closing concerns, title issues at South Lake Tahoe, and amendment for Huntington Beach.	1/6/2023	0.6	255.00	153.00	Legal - Asset Disposition
Geoff Winkler	Call with JPM re: Heber City closing concerns, title issues at South Lake Tahoe, and amendment for Huntington Beach.	1/6/2023	0.6	340.00	204.00	Legal - Asset Disposition
Josh McGraw	Call with SS re: deed transfer for South Lake Tahoe.	1/6/2023	0.3	255.00	76.50	Legal - Asset Disposition
Josh McGraw	Calls with MG re: adjustments to contract based on underwriters' concerns.	1/6/2023	0.4	255.00	102.00	Legal - Asset Disposition
Josh McGraw	Calls with TW re: addendums to Huntington Beach contract and South Lake Tahoe agreement.	1/6/2023	0.4	255.00	102.00	Legal - Asset Disposition
Josh McGraw	Email to SS re: draft stipulation for transfer of title South Lake Tahoe.	1/6/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to TW re: language for Huntington Beach addendum.	1/6/2023	0.1	255.00	25.50	Legal - Asset Disposition

Standardized Fund Accounting Report for SEC v. JJ Consulting Services, Inc. et al.
Reporting Period from 01/01/2023 to 03/31/2023

SEC v. J&J Consulting Services, Inc. et al.
Summary of Fees of Receiver and Retained Personnel
January 1, 2023 - March 31, 2023
(Sorted in Chronological Order by Activity Category and Biller)

Attachment 1

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Josh McGraw	Meeting with AMD re: documents and steps needed to prepare for MB meeting.	1/6/2023	0.6	255.00	153.00	Legal - Asset Disposition
Amanda Deering	Meeting with JPM re: documents and steps needed to prepare for MB meeting.	1/6/2023	0.6	240.00	144.00	Legal - Asset Disposition
Geoff Winkler	Review draft stipulation, emails with counsel DZ re: motion and order needed.	1/6/2023	0.2	340.00	68.00	Legal - Asset Disposition
Geoff Winkler	Review email from broker TW, review update purchase contract and disclosure, emails with TW, prepare and execute new documents.	1/6/2023	0.3	340.00	102.00	Legal - Asset Disposition
Geoff Winkler	Review offer, execute acceptance documents, discuss with TW.	1/6/2023	0.3	340.00	102.00	Legal - Asset Disposition
Geoff Winkler	Review proposed stipulation to sell HB property.	1/6/2023	0.1	340.00	34.00	Legal - Asset Disposition
Geoff Winkler	Review request from title company, requests needed completed for approval, timing for decision, submit documents.	1/6/2023	0.2	340.00	68.00	Legal - Asset Disposition
Geoff Winkler	Review updated stipulations for four Ruffian properties, notes with AMD.	1/6/2023	0.3	340.00	102.00	Legal - Asset Disposition
Josh McGraw	Reviewing addendum for Huntington Beach.	1/6/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Reviewing counteroffer for South Lake Tahoe.	1/6/2023	0.3	255.00	76.50	Legal - Asset Disposition
Josh McGraw	Reviewing draft stipulation for sale of Huntington Beach property and updating with requested information.	1/6/2023	0.4	255.00	102.00	Legal - Asset Disposition
Josh McGraw	Reviewing email from JD re: timeline of South Lake Tahoe closing and documentation to complete.	1/6/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Reviewing South Lake Tahoe counteroffer.	1/6/2023	0.3	255.00	76.50	Legal - Asset Disposition
Amanda Deering	Call to investor.	1/6/2023	0.1	240.00	24.00	Legal - Case Administration
Geoff Winkler	Call with counsel KH to discuss broker question, need for changes to motion.	1/6/2023	0.3	340.00	102.00	Legal - Case Administration
Anna Priebe	Communication with AMD re: stipulations.	1/6/2023	0.3	230.00	69.00	Legal - Case Administration
Anna Priebe	Communication with AMP re: stipulation reviews and looking into potential compliance concerns.	1/6/2023	0.3	240.00	72.00	Legal - Case Administration
Amanda Deering	Communication with GBW re defendant estimates from SEC.	1/6/2023	0.1	280.00	28.00	Legal - Case Administration
Milana Barkhanoy	Communication with MBB re: defendant estimates.	1/6/2023	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Communication with MCC re defendant flow summary.	1/6/2023	0.1	280.00	28.00	Legal - Case Administration
Milana Barkhanoy	Discussed stipulation summaries with AMD.	1/6/2023	0.1	230.00	23.00	Legal - Case Administration
Anna Priebe	Discussing stipulation summaries with AMP.	1/6/2023	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Email from MP re availability of new documents in DISCO.	1/6/2023	0.1	280.00	28.00	Legal - Case Administration
Milana Barkhanoy	Email with LA re: Eco Battery, prepare memo, email to LA with details, emails with counsel DZ.	1/6/2023	0.3	340.00	102.00	Legal - Case Administration
Geoff Winkler	Review memo from counsel re: Rule 26(f) conference, plans for discovery, our role.	1/6/2023	0.2	340.00	68.00	Legal - Case Administration
Amanda Deering	Reviewing 7 emails from investors and updating investor list information.	1/6/2023	0.3	240.00	72.00	Legal - Case Administration
Anna Priebe	Reviewing AMD comments on stipulations and updating information.	1/6/2023	0.2	230.00	46.00	Legal - Case Administration
Amanda Deering	Sharing bank statements from LJ with AMP to be reviewed.	1/6/2023	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Updating meeting for forensic accounting and operations alignment.	1/6/2023	0.1	240.00	24.00	Legal - Case Administration
Josh McGraw	Reviewing confirmation that SJ had removed personal property from Heber City home.	1/7/2023	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Maggie Chavez	Categorizing 243 defendant-to-defendant transactions in order to identify investment flows.	1/9/2023	2.6	225.00	585.00	Financial - Data Analysis
Maggie Chavez	Forensic Accounting alignment meeting with AMD, MBB, GBW, and JBH. Reviewing potential investor questionnaire.	1/9/2023	0.4	225.00	90.00	Financial - Data Analysis
Maggie Chavez	Meeting with AMD re: specific questions to be asked on investor questionnaire for FA purposes.	1/9/2023	0.3	225.00	67.50	Financial - Data Analysis
Josh McGraw	Reviewing covenants, conditions and restrictions for Heber City properties.	1/9/2023	1.1	255.00	280.50	Financial - Data Analysis
Josh McGraw	Reviewing videos and photos from JG re: potential issues after moveout.	1/9/2023	0.4	255.00	102.00	Financial - Data Analysis
Milana Barkhanoy	Summarizing inflows by defendant legal entities.	1/9/2023	1.6	280.00	448.00	Financial - Data Analysis
Milana Barkhanoy	Identifying and categorizing transfers between defendants.	1/9/2023	1.9	280.00	532.00	Financial - Forensic Accounting
Maggie Chavez	Meeting with FA team MBB and JBH to discuss accounting and processing issues and troubleshooting.	1/9/2023	1.5	225.00	337.50	Financial - Forensic Accounting
John Hall	Meeting with FA team MBB and MCC to discuss accounting and processing issues and troubleshooting.	1/9/2023	1.5	310.00	465.00	Financial - Forensic Accounting
Milana Barkhanoy	Meeting with JBH and MCC to discuss accounting and processing issues and troubleshooting.	1/9/2023	1.5	280.00	420.00	Financial - Forensic Accounting
John Hall	Review and standardize accounting data for comparison of defendant flows.	1/9/2023	3.4	310.00	1,054.00	Financial - Forensic Accounting
Anna Priebe	Preparing summary for counsel review of stipulation compliance reporting.	1/9/2023	0.4	230.00	92.00	Financial - Status Reports
Anna Priebe	Reviewing individual defendant bank statements to report stipulation compliance.	1/9/2023	1.5	230.00	345.00	Financial - Status Reports
Josh McGraw	Call with GBW and AMP re: outstanding invoices and communication with vendor.	1/9/2023	0.3	255.00	76.50	Legal - Asset Analysis and Recovery
Josh McGraw	Call with GBW re: Huntington Beach seller disclosure forms.	1/9/2023	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Geoff Winkler	Call with JPM re: Huntington Beach seller disclosure forms.	1/9/2023	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Josh McGraw	Call with NV Energy re: balance on properties and billing issues.	1/9/2023	0.3	255.00	76.50	Legal - Asset Analysis and Recovery
Geoff Winkler	Communication with AMD re: title transfer docs.	1/9/2023	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Josh McGraw	Communication with AMP re: property service invoices and utility issues.	1/9/2023	0.2	255.00	51.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with GBW re: title transfer docs.	1/9/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Anna Priebe	Communication with JPM re: property service invoices and utility issues.	1/9/2023	0.2	230.00	46.00	Legal - Asset Analysis and Recovery
Anna Priebe	Discussing checks received with AMD.	1/9/2023	0.1	230.00	23.00	Legal - Asset Analysis and Recovery
Amanda Deering	Discussing checks received with AMP.	1/9/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Josh McGraw	Discussing utility concerns and title update for Tahoe property with AMD.	1/9/2023	0.4	255.00	102.00	Legal - Asset Analysis and Recovery
Amanda Deering	Discussing utility concerns and title update for Tahoe property with JPM.	1/9/2023	0.4	240.00	96.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email re: rental property update.	1/9/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to AMP re: SJ tax and bill request.	1/9/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to DJ re: GBW ability to sign for J&J.	1/9/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to DZ re: Stipulations for Ruffian properties.	1/9/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to DZ, JdC and GBW re: meeting with FATCO re: alignment for deed transfer for Via Regina.	1/9/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Josh McGraw	Email to JD re: utilities for Nevada properties.	1/9/2023	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Amanda Deering	Email to JE re: KCC assets management system updates.	1/9/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to KH for more information on community well.	1/9/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to KN to schedule meeting.	1/9/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to TSP re: title deed transfers for Ruffian and SR properties.	1/9/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Emails with DJ re: meeting to align on Via Regina deed transfer.	1/9/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Meeting with DJ, DZ and AMD re: title transfer documents.	1/9/2023	0.3	340.00	102.00	Legal - Asset Analysis and Recovery
Amanda Deering	Meeting with DJ, DZ and GBW re: title transfer documents.	1/9/2023	0.3	240.00	72.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing estimated settlement statement in regard to compliance with stipulation.	1/9/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery

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Summary of Fees of Receiver and Retained Personnel
January 1, 2023 - March 31, 2023
(Sorted in Chronological Order by Activity Category and Biller)

Attachment 1

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Amanda Deering	Reviewing outstanding property tax and email to JH.	1/9/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing preliminary title for information on community well.	1/9/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Anna Priebe	Reviewing utility payments with AMD in KCC.	1/9/2023	0.1	230.00	23.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing utility payments with AMP in KCC.	1/9/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Josh McGraw	Call to KK re: homeowner association fees and deposits for Heber City.	1/9/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Call with GBW and KH re: sale of Heber City.	1/9/2023	0.5	255.00	127.50	Legal - Asset Disposition
Josh McGraw	Call with JD re: seller disclosure forms for South Lake Tahoe and title issues.	1/9/2023	0.6	255.00	153.00	Legal - Asset Disposition
Geoff Winkler	Call with JPM and KH re: sale of Heber City.	1/9/2023	0.5	340.00	170.00	Legal - Asset Disposition
Geoff Winkler	Call with title company to discuss outstanding issues prior to meeting with MB.	1/9/2023	0.5	340.00	170.00	Legal - Asset Disposition
Josh McGraw	Email to KH re: status of stipulation for Heber City.	1/9/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to SJ re: stipulation updates and request for execution.	1/9/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to SS re: additional court filings for title review.	1/9/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to TW re: moveout issues.	1/9/2023	0.1	255.00	25.50	Legal - Asset Disposition
Geoff Winkler	Prepare and execute sellers disclosure re: 548 Lucerne.	1/9/2023	0.2	340.00	68.00	Legal - Asset Disposition
Josh McGraw	Review response and additional concerns from title on Huntington Beach.	1/9/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Reviewing addendum to Huntington Beach property and email to TW requesting changes before execution.	1/9/2023	0.2	255.00	51.00	Legal - Asset Disposition
Josh McGraw	Reviewing seller disclosure forms for South Lake Tahoe property.	1/9/2023	0.4	255.00	102.00	Legal - Asset Disposition
Josh McGraw	Updating Huntington Beach stipulation.	1/9/2023	0.4	255.00	102.00	Legal - Asset Disposition
Geoff Winkler	Call with AMP and JPM re: Ruffian utilities issue.	1/9/2023	0.3	340.00	102.00	Legal - Case Administration
Anna Priebe	Call with GBW and JPM re: Ruffian utilities issue.	1/9/2023	0.3	230.00	69.00	Legal - Case Administration
Josh McGraw	Call with JBH, GBW, MCC, AMD, and MBB reviewing investor questionnaire draft, determining and finalizing required fields.	1/9/2023	0.4	255.00	102.00	Legal - Case Administration
Geoff Winkler	Call with JBH, JPM, MCC, AMD, and MBB reviewing investor questionnaire draft, determining and finalizing required fields.	1/9/2023	0.4	340.00	136.00	Legal - Case Administration
John Hall	Call with JPM, GBW, MCC, AMD, and MBB reviewing investor questionnaire draft, determining and finalizing required fields.	1/9/2023	0.4	310.00	124.00	Legal - Case Administration
Anna Priebe	Calling hotel re: Las Vegas 17-19 reservation.	1/9/2023	0.2	230.00	46.00	Legal - Case Administration
Amanda Deering	Calls with 2 investors re: FAQ.	1/9/2023	0.4	240.00	96.00	Legal - Case Administration
Anna Priebe	Communication with AMD re: stipulation reviews.	1/9/2023	0.1	230.00	23.00	Legal - Case Administration
Milana Barkhanoy	Conference call between JBH, AMD, MCC, GBW, AMP JPM re current and future tasks for asset management and liquidation, forensic accounting, upcoming court submissions and claimant communication.	1/9/2023	0.3	280.00	84.00	Legal - Case Administration
Josh McGraw	Conference call between JBH, AMD, MCC, GBW, AMP, MBB re current and future tasks for asset management and liquidation, forensic accounting, upcoming court submissions and claimant communication.	1/9/2023	0.3	255.00	76.50	Legal - Case Administration
Maggie Chavez	Conference call between JBH, JPM, MBB, GBW, AMP re current and future tasks for asset management and liquidation, forensic accounting, upcoming court submissions and claimant communication.	1/9/2023	0.3	225.00	67.50	Legal - Case Administration
Amanda Deering	Conference call between JBH, JPM, MCC, GBW, AMP re current and future tasks for asset management and liquidation, forensic accounting, upcoming court submissions and claimant communication.	1/9/2023	0.3	240.00	72.00	Legal - Case Administration
John Hall	Conference call with JPM, AMD, MCC, GBW, AMP, MBB re current and future tasks for asset management and liquidation, forensic accounting, upcoming court submissions and claimant communication.	1/9/2023	0.3	310.00	93.00	Legal - Case Administration
Geoff Winkler	Discuss mail issue re: USPS with AMD.	1/9/2023	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Discussion with defendant SJ.	1/9/2023	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Discussion with JBH, counsel re: retention of litigation software provider.	1/9/2023	0.3	340.00	102.00	Legal - Case Administration
Milana Barkhanoy	Email from AMD with list for investor questionnaire, reviewing the list.	1/9/2023	0.3	280.00	84.00	Legal - Case Administration
Anna Priebe	Email GBW re: Ruffian utilities being protected.	1/9/2023	0.1	230.00	23.00	Legal - Case Administration
Anna Priebe	Email to GBW and JPM re: Ruffian property utility bills.	1/9/2023	0.1	230.00	23.00	Legal - Case Administration
Amanda Deering	Email to JoD and KH re: status report.	1/9/2023	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Email to MBB, MCC, JBH and GBW with investor questionnaire.	1/9/2023	0.1	240.00	24.00	Legal - Case Administration
Geoff Winkler	Email with AMP re: rent check for Hurricane.	1/9/2023	0.1	340.00	34.00	Legal - Case Administration
Anna Priebe	Email with GBW re: rent check for Hurricane.	1/9/2023	0.1	230.00	23.00	Legal - Case Administration
Amanda Deering	Emails to KH re: investor meeting outline and investor questions.	1/9/2023	0.2	240.00	48.00	Legal - Case Administration
Geoff Winkler	FA and Ops team alignment with MBB, MCC, AMD, and JBH.	1/9/2023	0.4	340.00	136.00	Legal - Case Administration
Amanda Deering	FA and Ops team alignment with MBB, MCC, GBW, and JBH.	1/9/2023	0.4	240.00	96.00	Legal - Case Administration
Amanda Deering	Finalizing investor questionnaire.	1/9/2023	0.3	240.00	72.00	Legal - Case Administration
Milana Barkhanoy	Meeting between JBH GBW MCC AMD JPM reviewing investor questionnaire draft, determining and finalizing required fields.	1/9/2023	0.4	280.00	112.00	Legal - Case Administration
Geoff Winkler	Meeting with AMD, JBH, JPM, MBB, AMP, MCC re: Huntington Beach and document storage.	1/9/2023	0.3	340.00	102.00	Legal - Case Administration
Anna Priebe	Meeting with AMD, JBH, JPM, MBB, MCC re: Huntington Beach and document storage.	1/9/2023	0.3	230.00	69.00	Legal - Case Administration
Amanda Deering	Meeting with MCC re: investor questionnaire to facilitate forensic accounting.	1/9/2023	0.3	240.00	72.00	Legal - Case Administration
Anna Priebe	Preparing check deposit for GBW re: Hurricane.	1/9/2023	0.1	230.00	23.00	Legal - Case Administration
Anna Priebe	Receipt and update of invoices to be paid.	1/9/2023	0.4	230.00	92.00	Legal - Case Administration
Anna Priebe	Reviewing bank statements re: stipulations with AMD.	1/9/2023	0.2	230.00	46.00	Legal - Case Administration
Amanda Deering	Reviewing bank statements re: stipulations with AMP.	1/9/2023	0.2	240.00	48.00	Legal - Case Administration
Geoff Winkler	Reviewing investor questionnaire draft, determining and finalizing required fields in a call between JBH, GBW, MCC, AMD and MBB.	1/9/2023	0.4	340.00	136.00	Legal - Case Administration
Amanda Deering	Reviewing litigation summary sent from MP and editing status report draft.	1/9/2023	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Reviewing pleadings and updating the J&J status report draft for operations summary.	1/9/2023	1.2	240.00	288.00	Legal - Case Administration
Amanda Deering	Reviewing stipulation compliance summaries from AMP and sending feedback.	1/9/2023	0.3	240.00	72.00	Legal - Case Administration
Anna Priebe	Reviewing stipulation concerns and preparing summary to be sent to counsel with AMD.	1/9/2023	0.5	230.00	115.00	Legal - Case Administration
Amanda Deering	Reviewing stipulation concerns and preparing summary to be sent to counsel with AMP.	1/9/2023	0.5	240.00	120.00	Legal - Case Administration
Anna Priebe	Reviewing utility invoices paid and to be paid.	1/9/2023	0.2	230.00	46.00	Legal - Case Administration
Maggie Chavez	Troubleshooting electronic document storage with JPM.	1/9/2023	0.3	225.00	67.50	Legal - Case Administration
Josh McGraw	Troubleshooting electronic document storage with MCC.	1/9/2023	0.3	255.00	76.50	Legal - Case Administration
Amanda Deering	Updating drafted investor list with counsel recommendations.	1/9/2023	0.1	240.00	24.00	Legal - Case Administration
Geoff Winkler	Work with AMP re: utility issue, verify payment, discuss.	1/9/2023	0.2	340.00	68.00	Legal - Case Administration
John Hall	Calculate and summarize defendant entity flows, schedule and memo to full team with results findings and concerns.	1/10/2023	4.4	310.00	1,364.00	Financial - Accounting/Auditing
Maggie Chavez	Analyzing and categorizing 1,109 defendant-to-defendant transactions in order to identify investment flows.	1/10/2023	5.6	225.00	1,260.00	Financial - Data Analysis
Milana Barkhanoy	Email from JBH re defendant flow summary.	1/10/2023	0.1	280.00	28.00	Financial - Data Analysis
Josh McGraw	Reviewing shared well agreement for Ruffian property.	1/10/2023	0.2	255.00	51.00	Financial - Data Analysis
Milana Barkhanoy	Accounting categorizations, review MCC work product.	1/10/2023	3.0	280.00	840.00	Financial - Forensic Accounting
Anna Priebe	Email to KH re: stipulation meeting.	1/10/2023	0.1	230.00	23.00	Financial - Status Reports
Anna Priebe	Email to KH, GBW, AMD re: stipulation compliance.	1/10/2023	0.1	230.00	23.00	Financial - Status Reports
Anna Priebe	Stipulation compliance review.	1/10/2023	0.6	230.00	138.00	Financial - Status Reports
Geoff Winkler	Communication with AMD re: deed transfer and documents needed for title.	1/10/2023	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with GBW re: deed transfer and documents needed for title.	1/10/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery

Standardized Fund Accounting Report for SEC v. JJ Consulting Services, Inc. et al.
Reporting Period from 01/01/2023 to 03/31/2023

SEC v. J&J Consulting Services, Inc. et al.
 Summary of Fees of Receiver and Retained Personnel
 January 1, 2023 - March 31, 2023
 (Sorted in Chronological Order by Activity Category and Biller)

Attachment 1

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Amanda Deering	Communication with JB re: closing timeline for Via Regina.	1/10/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with JPM re: community well.	1/10/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Discuss turnover of assets with AMD.	1/10/2023	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Amanda Deering	Discussing asset management updates with JE.	1/10/2023	0.4	240.00	96.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Discussing assets management updates and title transfer updates with AMD.	1/10/2023	0.3	340.00	102.00	Legal - Asset Analysis and Recovery
Amanda Deering	Discussing assets management updates and title transfer updates with GBW.	1/10/2023	0.3	240.00	72.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to AMP re: property tax bill and outstanding invoice.	1/10/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Josh McGraw	Email to BT re: title for Polaris.	1/10/2023	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Amanda Deering	Email to DJ re: requested edit to stipulation.	1/10/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to DZ and JdC re: requested edit to stipulation.	1/10/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to DZ, JdC, JPM and GBW re: properties transfer update.	1/10/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to JD re: escrow details needed for stipulation draft for Ruffian.	1/10/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to JJ requesting bylaws.	1/10/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to KH re: updated estimated settlement statement.	1/10/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Josh McGraw	Email to TW re: title officer recommendations.	1/10/2023	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Email to TW re: updates to addendum and circulating for signatures.	1/10/2023	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Amanda Deering	Emails to DJ providing requested documents and information to support underwriting for deed transfer.	1/10/2023	0.3	240.00	72.00	Legal - Asset Analysis and Recovery
Amanda Deering	Emails to JdC and DZ confirming stipulation draft needed.	1/10/2023	0.3	240.00	72.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing documents sent from MM to look for bank statements, tax returns, investor information and assets to identify information needed.	1/10/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing email from SC re: cleaning and sending to AMP for invoice reference.	1/10/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing information for 5785 Ruffian stipulation.	1/10/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing JPM email re: Tahoe property and updating task list.	1/10/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing Stipulation for 5475 Ruffian sent from DZ, researching for requested information and updating draft.	1/10/2023	0.5	240.00	120.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing well agreement for Ruffian properties.	1/10/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Updating task list to prepare for GBW meeting with MB.	1/10/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Josh McGraw	Call to KK re: homeowner association fees and deposits for Heber City.	1/10/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Call with JB re: seller disclosure forms to understand requirements.	1/10/2023	0.3	255.00	76.50	Legal - Asset Disposition
Josh McGraw	Call with TW re: seller disclosure forms and title concerns with transferring into receivership.	1/10/2023	0.5	255.00	127.50	Legal - Asset Disposition
Josh McGraw	Communication with AMD re: title documents for Ruffian property.	1/10/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Communication with GBW re: conversation with JD and seller disclosures.	1/10/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Communication with GBW re: Huntington Beach purchase and sale agreement.	1/10/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Communication with GBW re: meeting with title company.	1/10/2023	0.1	255.00	25.50	Legal - Asset Disposition
Geoff Winkler	Communication with JPM re: conversation with JD and seller disclosures.	1/10/2023	0.1	340.00	34.00	Legal - Asset Disposition
Geoff Winkler	Communication with JPM re: Huntington Beach purchase and sale agreement.	1/10/2023	0.1	340.00	34.00	Legal - Asset Disposition
Geoff Winkler	Communication with JPM re: meeting with title company.	1/10/2023	0.1	340.00	34.00	Legal - Asset Disposition
Geoff Winkler	Discussion with title company to resolve closing delays.	1/10/2023	0.6	340.00	204.00	Legal - Asset Disposition
Josh McGraw	Email to AMD, GBW, JdC, DZ re: title issues with South Lake Tahoe.	1/10/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to BM re: response to operating agreement documentation request.	1/10/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to BM re: stipulation timing update.	1/10/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to LW re: discussion on grant deed.	1/10/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to SS re: call to discuss title concerns on deed transfer.	1/10/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to TW re: addendum for Huntington Beach.	1/10/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Emails with KH re: stipulation for Heber City and title requested documents.	1/10/2023	0.1	255.00	25.50	Legal - Asset Disposition
Geoff Winkler	Review buyer request, discuss with AMD, approve request re: Via Regina Coeli.	1/10/2023	0.1	340.00	34.00	Legal - Asset Disposition
Josh McGraw	Reviewing South Lake Tahoe disclosure forms.	1/10/2023	1.2	255.00	306.00	Legal - Asset Disposition
Anna Priebe	Asset property tax management for each current property including assessor website, tax due dates, and pulling invoices.	1/10/2023	1.6	230.00	368.00	Legal - Case Administration
Anna Priebe	Call with LV hotel to reduce room stay.	1/10/2023	0.2	230.00	46.00	Legal - Case Administration
Maggie Chavez	Collaborating and communicating with AMD, GBW, MBB, and JBH via email re: investor questionnaire form (.3). Adjusting the verbiage of questions to be more easily understandable and effective in producing the desired information requested (.9).	1/10/2023	1.2	225.00	270.00	Legal - Case Administration
Anna Priebe	Communication with AMD re: pleadings for website.	1/10/2023	0.1	230.00	23.00	Legal - Case Administration
Anna Priebe	Communication with AMD re: property taxes.	1/10/2023	0.1	230.00	23.00	Legal - Case Administration
Anna Priebe	Communication with JPM re: utility bills.	1/10/2023	0.2	230.00	46.00	Legal - Case Administration
Geoff Winkler	Discussing status report and investor meeting with AMD.	1/10/2023	0.5	340.00	170.00	Legal - Case Administration
Amanda Deering	Discussing status report and investor meeting with GBW.	1/10/2023	0.5	240.00	120.00	Legal - Case Administration
John Hall	Email AMP re: LV hotel reservations.	1/10/2023	0.1	310.00	31.00	Legal - Case Administration
Milana Barkhanoy	Email from AMD re investor list.	1/10/2023	0.1	280.00	28.00	Legal - Case Administration
Anna Priebe	Email GBW re: transcript timeline.	1/10/2023	0.1	230.00	23.00	Legal - Case Administration
Anna Priebe	Email JBH re: LV hotel reservations.	1/10/2023	0.1	230.00	23.00	Legal - Case Administration
Anna Priebe	Email Joe re: utilities.	1/10/2023	0.1	230.00	23.00	Legal - Case Administration
Amanda Deering	Email to AMP re: documents received from MM.	1/10/2023	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Email to MBB, MCC, JBH, and GBW re: investor list.	1/10/2023	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Email to MCC, MBB, GBW and JBH re: investor questionnaire.	1/10/2023	0.1	240.00	24.00	Legal - Case Administration
Milana Barkhanoy	Emails from JBH re investor questionnaire form.	1/10/2023	0.2	280.00	56.00	Legal - Case Administration
Anna Priebe	Emails with AMD re: 305 Calle and La Sal Peak.	1/10/2023	0.2	230.00	46.00	Legal - Case Administration
Amanda Deering	Finalizing investor meeting outline and information and sending to GBW.	1/10/2023	0.2	240.00	48.00	Legal - Case Administration
Anna Priebe	Invoices update for La Sal Peak and 305 Calle properties.	1/10/2023	0.6	230.00	138.00	Legal - Case Administration
Anna Priebe	Mail GBW rent check for Hurricane.	1/10/2023	0.3	230.00	69.00	Legal - Case Administration
Amanda Deering	Preparing and sending email re: investor and creditor meeting details to over 700 registered individuals.	1/10/2023	0.6	240.00	144.00	Legal - Case Administration
Amanda Deering	Preparing weekly meeting agenda.	1/10/2023	0.3	240.00	72.00	Legal - Case Administration
Milana Barkhanoy	Reconciling list of legal entities between investor questionnaire form and summary in the accounting categorization file; email to AMD.	1/10/2023	0.5	280.00	140.00	Legal - Case Administration
Geoff Winkler	Review additional disclosure by defendant MM, discuss with AMP.	1/10/2023	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Review and discuss preliminary reconciliation of cash flows.	1/10/2023	0.4	340.00	136.00	Legal - Case Administration
Geoff Winkler	Review and edit proposed letter to investor re: accounting.	1/10/2023	0.3	340.00	102.00	Legal - Case Administration
John Hall	Review and suggest revisions to the investor questionnaire.	1/10/2023	0.7	310.00	217.00	Legal - Case Administration
Geoff Winkler	Review docket and pull documents for review re: stipulations.	1/10/2023	0.4	340.00	136.00	Legal - Case Administration
Geoff Winkler	Review stipulation for turnover issue (.1), discussion with JJ (.3), discuss with counsel KH (.2).	1/10/2023	0.6	340.00	204.00	Legal - Case Administration
Amanda Deering	Reviewing documents related to litigation.	1/10/2023	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Reviewing email from DJ and documents requested.	1/10/2023	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Reviewing email sent from JBH re: investment flows.	1/10/2023	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Reviewing emails from GBW and JBH and updating investor questionnaire with suggestions.	1/10/2023	0.5	240.00	120.00	Legal - Case Administration
Amanda Deering	Reviewing pleadings and updating the J&J status report draft for operations summary.	1/10/2023	0.5	240.00	120.00	Legal - Case Administration
Anna Priebe	Reviewing pleadings for website update.	1/10/2023	0.1	230.00	23.00	Legal - Case Administration

Standardized Fund Accounting Report for SEC v. JJ Consulting Services, Inc. et al.
Reporting Period from 01/01/2023 to 03/31/2023

SEC v. J&J Consulting Services, Inc. et al.
Summary of Fees of Receiver and Retained Personnel
January 1, 2023 - March 31, 2023
(Sorted in Chronological Order by Activity Category and Biller)

Attachment 1

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Amanda Deering	Sending emails to investors re: FAQ.	1/10/2023	0.3	240.00	72.00	Legal - Case Administration
Amanda Deering	Sending request to AMP for transcript timeline.	1/10/2023	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Updating investor list with the information provided by investors.	1/10/2023	0.2	240.00	48.00	Legal - Case Administration
Anna Priebe	Updating invoice tracking for properties, reviewing bills, and providing GBW with checking account information.	1/10/2023	1.6	230.00	368.00	Legal - Case Administration
Anna Priebe	Updating utility billing preferences.	1/10/2023	0.3	230.00	69.00	Legal - Case Administration
Maggie Chavez	Categorizing 597 defendant-to-defendant transactions in order to identify investment flows.	1/11/2023	2.9	225.00	652.50	Financial - Data Analysis
Milana Barkhanoy	Categorizing accounting transactions to identify defendant flow.	1/11/2023	1.7	280.00	476.00	Financial - Data Analysis
Maggie Chavez	Categorizing and analyzing 89 investor flows in primary IOLTA account.	1/11/2023	0.5	225.00	112.50	Financial - Data Analysis
Josh McGraw	Reviewing CC&R and HOA documentation for Heber City for fees being imposed on the sales.	1/11/2023	1.0	255.00	255.00	Financial - Data Analysis
Milana Barkhanoy	Reviewing thousands of file to determine related defendant and investor for inflows.	1/11/2023	1.3	280.00	364.00	Financial - Data Analysis
Milana Barkhanoy	Communication with MCC re: summary of named defendant outflows for IOLTA account.	1/11/2023	0.8	280.00	224.00	Financial - Forensic Accounting
Maggie Chavez	Conferring with MBB re: summary of named defendant outflows for BLG IOLTA account.	1/11/2023	0.8	225.00	180.00	Financial - Forensic Accounting
Milana Barkhanoy	Discussion with MCC regarding current and future tasks for forensic accounting (.8) and identifying outstanding documentation for BLG IOLTA account(.4).	1/11/2023	1.2	280.00	336.00	Financial - Forensic Accounting
Maggie Chavez	Meeting with MBB regarding current and future tasks for forensic accounting (.7) and identifying outstanding documentation for BLG IOLTA account(.5).	1/11/2023	1.2	225.00	270.00	Financial - Forensic Accounting
John Hall	Review and audit accounting data and staff work product.	1/11/2023	2.3	310.00	713.00	Financial - Forensic Accounting
Geoff Winkler	Review and execute retainer agreement, common interest agreement and joint prosecution agreement.	1/11/2023	0.3	340.00	102.00	Financial - Litigation Consulting
Anna Priebe	Email to KH, GBW, AMD re: stipulation summary.	1/11/2023	0.1	230.00	23.00	Financial - Status Reports
Amanda Deering	Preparing status report exhibits.	1/11/2023	0.9	240.00	216.00	Financial - Status Reports
Anna Priebe	Review of J&J docket for stipulation compliance.	1/11/2023	0.4	230.00	92.00	Financial - Status Reports
Anna Priebe	Review of new defendant stipulation documents.	1/11/2023	0.5	230.00	115.00	Financial - Status Reports
Anna Priebe	Stipulation compliance research.	1/11/2023	0.6	230.00	138.00	Financial - Status Reports
Amanda Deering	Call with JB re: update on Ruffian and Via Regina properties.	1/11/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Josh McGraw	Calls to KK re: HOA fees at Heber City.	1/11/2023	0.2	255.00	51.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Discuss asset and title turnover with JMP.	1/11/2023	0.2	340.00	68.00	Legal - Asset Analysis and Recovery
Josh McGraw	Email to AMD and communication re: a strategy for lowering fees.	1/11/2023	0.2	255.00	51.00	Legal - Asset Analysis and Recovery
Josh McGraw	Email to BM re: HOA contact information to discuss the large transfer fee being imposed.	1/11/2023	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Email to BT re: Polaris title and confirming document preparation from SJ.	1/11/2023	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Email to BT re: tracking information from SJ.	1/11/2023	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Amanda Deering	Email to DZ and JdC re: stipulation information requested.	1/11/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to DZ re: stipulation question.	1/11/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to DZ re: updated addendum needed for drafting stipulation.	1/11/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Josh McGraw	Email to GBW re: vehicle recovery and documentation delivery.	1/11/2023	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Amanda Deering	Email to MCC and JBH re: investor questionnaire.	1/11/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Josh McGraw	Email to SJ re: address to send Polaris title.	1/11/2023	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Geoff Winkler	Emails with CS and NS re: Eco site visit.	1/11/2023	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Emails with CS re: Eco Battery visit.	1/11/2023	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Emails with CS re: meeting for site visit.	1/11/2023	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Josh McGraw	Meeting with AMD re: title updates, stipulation requests and future listing preparation.	1/11/2023	0.3	255.00	76.50	Legal - Asset Analysis and Recovery
Amanda Deering	Meeting with AMP re: utility bills.	1/11/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Meeting with JPM re: title updates, stipulation requests and future listing preparation.	1/11/2023	0.3	240.00	72.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review email from defendant SJ re: title to vehicle, emails with JPM re: delivery.	1/11/2023	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing docs sent from ST re: updated estimated settlement statements.	1/11/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing JPM email and communication re: a strategy for lowering fees.	1/11/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing Stipulation for 5475 Ruffian sent from DZ, researching for requested information and updating draft.	1/11/2023	0.4	240.00	96.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing Stipulation for 5485 Ruffian sent from DZ, researching for requested information and updating draft.	1/11/2023	0.4	240.00	96.00	Legal - Asset Analysis and Recovery
Josh McGraw	Call with GBW re: South Lake Tahoe title transfer call.	1/11/2023	0.1	255.00	25.50	Legal - Asset Disposition
Geoff Winkler	Call with JPM re: South Lake Tahoe title transfer call.	1/11/2023	0.1	340.00	34.00	Legal - Asset Disposition
Josh McGraw	Call with LW and GBW re: Grant Deed transfer for South Lake Tahoe.	1/11/2023	0.3	255.00	76.50	Legal - Asset Disposition
Geoff Winkler	Call with LW and JPM re: Grant Deed transfer for South Lake Tahoe.	1/11/2023	0.3	340.00	102.00	Legal - Asset Disposition
Geoff Winkler	Call with Stewart Title to discuss outstanding issues prior to meeting with MB.	1/11/2023	0.5	340.00	170.00	Legal - Asset Disposition
Josh McGraw	Email to DZ re: draft stipulation for the sale of Huntington Beach.	1/11/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to JdC re: Stewart Title approval of Stipulation for MB to sign.	1/11/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to KK and red ledges association re: golf membership deposits and prorations, transfer fee documentation, and receivership introduction.	1/11/2023	0.3	255.00	76.50	Legal - Asset Disposition
Josh McGraw	Email to LW re: final addendum and information request for stipulation.	1/11/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to SJ re: stipulation signatures received and requesting approval from the Court to sell Heber City.	1/11/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Emails with SJ and KH re: filed stipulation for Heber City.	1/11/2023	0.1	255.00	25.50	Legal - Asset Disposition
Geoff Winkler	Review and execute addendum for HB property.	1/11/2023	0.2	340.00	68.00	Legal - Asset Disposition
Geoff Winkler	Review and execute nine disclosures for the sale of 548 Lucerne Way.	1/11/2023	0.3	340.00	102.00	Legal - Asset Disposition
Josh McGraw	Updating draft stipulation and creating the exhibit.	1/11/2023	0.7	255.00	178.50	Legal - Asset Disposition
Maggie Chavez	Analysis and overview of FA bank document storage, consolidation, and digitization process with OR for potential collaboration and/or delegation of tasks. Calls with 8 investors to update contact information, regarding updated investor meeting, follow-up information needed and questions from investors.	1/11/2023	1.0	225.00	225.00	Legal - Case Administration
Amanda Deering	Collaborating and communicating with AMD, GBW, MBB, and JBH via email re: investor questionnaire form (.1). Adjusting the verbiage of questions to be more easily understandable and effective in producing the desired information requested (.3).	1/11/2023	1.0	240.00	240.00	Legal - Case Administration
Maggie Chavez	Communication from MCC re defendant entity detail on investor questionnaire form.	1/11/2023	0.4	225.00	90.00	Legal - Case Administration
Milana Barkhanoy	Communication with AMD, JBH, MBB, JPM re: investor update.	1/11/2023	0.1	280.00	28.00	Legal - Case Administration
Milana Barkhanoy	Communication with AMD, JBH, MBB, MCC re: investor update.	1/11/2023	0.1	280.00	28.00	Legal - Case Administration
Josh McGraw	Communication with AMD, JBH, MBB, MCC re: investor update.	1/11/2023	0.1	255.00	25.50	Legal - Case Administration
Amanda Deering	Communication with JPM, JBH, MBB, MCC re: investor update.	1/11/2023	0.1	240.00	24.00	Legal - Case Administration
Geoff Winkler	Discuss accounting, vendor invoices, other needs to ensure timely payments.	1/11/2023	0.2	340.00	68.00	Legal - Case Administration
Milana Barkhanoy	Discussing case tax strategy with JBH, SC and EC from BT.	1/11/2023	0.3	280.00	84.00	Legal - Case Administration
Josh McGraw	Discussion with AMP re: supplemental property taxes and property invoices.	1/11/2023	0.4	255.00	102.00	Legal - Case Administration
Anna Priebe	Discussion with JPM re: supplemental property taxes.	1/11/2023	0.4	230.00	92.00	Legal - Case Administration
Milana Barkhanoy	Email from AMD re investor questionnaire form.	1/11/2023	0.1	280.00	28.00	Legal - Case Administration
Amanda Deering	Email from JPM re: update from title meeting and updating task list.	1/11/2023	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Email to BK re: potential asset.	1/11/2023	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Email to CR to request investor meeting support.	1/11/2023	0.1	240.00	24.00	Legal - Case Administration

Standardized Fund Accounting Report for SEC v. JJ Consulting Services, Inc. et al.
Reporting Period from 01/01/2023 to 03/31/2023

SEC v. J&J Consulting Services, Inc. et al.
 Summary of Fees of Receiver and Retained Personnel
 January 1, 2023 - March 31, 2023
 (Sorted in Chronological Order by Activity Category and Biller)

Attachment 1

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Anna Priebe	Email to GBW re: transcript timeline of hearing.	1/11/2023	0.1	230.00	23.00	Legal - Case Administration
Amanda Deering	Email to GBW, JBH re: investor questionnaire.	1/11/2023	0.1	240.00	24.00	Legal - Case Administration
Anna Priebe	Email to investors re: rescheduled investor meeting.	1/11/2023	0.4	230.00	92.00	Legal - Case Administration
Amanda Deering	Email to JH re: bank statements needed.	1/11/2023	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Email to reter following up on time to connect.	1/11/2023	0.1	240.00	24.00	Legal - Case Administration
Geoff Winkler	Emails with counsel KH re: reconciliation and meeting on Tuesday.	1/11/2023	0.1	340.00	34.00	Legal - Case Administration
Amanda Deering	Finalizing weekly team agenda and sending email.	1/11/2023	0.2	240.00	48.00	Legal - Case Administration
Anna Priebe	Invoice system update including management of property taxes and contents of bills and letters.	1/11/2023	1.9	230.00	437.00	Legal - Case Administration
Anna Priebe	Meeting with AMD and KH to discuss stipulation summary and review.	1/11/2023	0.6	230.00	138.00	Legal - Case Administration
Geoff Winkler	Meeting with AMD to discuss investor meeting.	1/11/2023	0.1	340.00	34.00	Legal - Case Administration
Amanda Deering	Meeting with AMP and KH to discuss stipulation summary and review.	1/11/2023	0.6	240.00	144.00	Legal - Case Administration
Amanda Deering	Meeting with GBW to discussing investor meeting.	1/11/2023	0.1	240.00	24.00	Legal - Case Administration
John Hall	Meeting with MBB, SC and EC from BT discussing case tax strategy.	1/11/2023	0.3	310.00	93.00	Legal - Case Administration
Anna Priebe	Message with GBW re: tax invoicing.	1/11/2023	0.1	230.00	23.00	Legal - Case Administration
Anna Priebe	Messages with GBW re: invoicing system.	1/11/2023	0.2	230.00	46.00	Legal - Case Administration
Geoff Winkler	Prepare for investor call, work through technical issues, reschedule call.	1/11/2023	0.8	340.00	272.00	Legal - Case Administration
Anna Priebe	Receipt and distribution of new invoices.	1/11/2023	0.5	230.00	115.00	Legal - Case Administration
Geoff Winkler	Review court timeline re: motion to compel.	1/11/2023	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Review transcript and timeline, discuss with AMP.	1/11/2023	0.3	340.00	102.00	Legal - Case Administration
Amanda Deering	Sending emails to investors re: FAQ.	1/11/2023	0.4	240.00	96.00	Legal - Case Administration
Amanda Deering	Updating investor list with information from email analytics and emails received from investors.	1/11/2023	0.4	240.00	96.00	Legal - Case Administration
Amanda Deering	Updating investor questionnaire.	1/11/2023	0.2	240.00	48.00	Legal - Case Administration
Anna Priebe	Updating tax invoicing.	1/11/2023	0.7	230.00	161.00	Legal - Case Administration
Amanda Deering	Updating the investor website with information re: the investor meeting.	1/11/2023	0.1	240.00	24.00	Legal - Case Administration
Geoff Winkler	Process 26 account payable, including property taxes.	1/12/2023	1.1	340.00	374.00	Financial - Accounting/Auditing
Maggie Chavez	Digitizing 199 pages of wire transfers.	1/12/2023	1.9	225.00	427.50	Financial - Data Analysis
Milana Barkhanoy	Email from AMD with action list for upcoming meeting; reviewing list.	1/12/2023	0.2	280.00	56.00	Financial - Data Analysis
Maggie Chavez	Preparing 4,498 pages of wire transfer documents for digitization.	1/12/2023	0.7	225.00	157.50	Financial - Data Analysis
Milana Barkhanoy	Reviewing thousands of file to determine related defendant and investor for inflows.	1/12/2023	2.7	280.00	756.00	Financial - Data Analysis
Maggie Chavez	Categorizing and analyzing 3483 investor flows in primary IOLTA account.	1/12/2023	4.0	225.00	900.00	Financial - Forensic Accounting
Anna Priebe	Reviewing new defendant documents and stipulation summary for Q4.	1/12/2023	0.6	230.00	138.00	Financial - Status Reports
Anna Priebe	Call with GBW re: utility payments.	1/12/2023	0.1	230.00	23.00	Legal - Asset Analysis and Recovery
Amanda Deering	Call with JD to discuss 16 Paradise.	1/12/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Communication with AMD re: deed transfer docs for 5485 Ruffian.	1/12/2023	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with GBW re: deed transfer docs for 5485 Ruffian.	1/12/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Discussing title transfer deeds and preparing for MB meeting with AMD.	1/12/2023	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Amanda Deering	Discussing title transfer deeds and preparing for MB meeting with GBW.	1/12/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Discussion with title re: deed reconveyance, email to counsel KH and paralegal in preparation for meeting.	1/12/2023	0.2	340.00	68.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to AMP regarding bank statements received from JH.	1/12/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to BT and AMP re: invoices.	1/12/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to DC re: potential asset.	1/12/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to DJ re: lis pendens and deed transfer docs.	1/12/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to DZ re: deed transfer docs for 5485 Ruffian.	1/12/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to JC re: insurance question.	1/12/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to JD and SJ re: cleaning property.	1/12/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to JdC re: estimated recovery request.	1/12/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to JE re: assets management concerns in KCC.	1/12/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to KH and JdC re: investor questionnaire review.	1/12/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to KH re: deed transfer docs.	1/12/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to SJ re: cleaning property.	1/12/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Josh McGraw	Email to TW re: request for commission reduction.	1/12/2023	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Amanda Deering	Emails to DZ and GBW sharing deed transfer docs for Nevada properties.	1/12/2023	0.3	240.00	72.00	Legal - Asset Analysis and Recovery
Amanda Deering	Emails to JdC and CS with reporting estimated recovery.	1/12/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Anna Priebe	Meeting with AMD to discuss and work through associating insurance invoices to multiple assets.	1/12/2023	0.6	230.00	138.00	Legal - Asset Analysis and Recovery
Josh McGraw	Meeting with AMD to discuss preparing deed transfer docs.	1/12/2023	0.5	255.00	127.50	Legal - Asset Analysis and Recovery
Amanda Deering	Meeting with JPM to discuss preparing deed transfer docs.	1/12/2023	0.5	240.00	120.00	Legal - Asset Analysis and Recovery
Anna Priebe	Message to MCC re: systems for finished bills.	1/12/2023	0.1	230.00	23.00	Legal - Asset Analysis and Recovery
Anna Priebe	Message with GBW re: Wasatch County taxes.	1/12/2023	0.1	230.00	23.00	Legal - Asset Analysis and Recovery
Amanda Deering	Preparing estimated recovery through end of the reporting period as requested by JdC.	1/12/2023	0.9	240.00	216.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review consent and resolution re: GDBH, review ancillary agreement, discuss with counsel.	1/12/2023	0.4	340.00	136.00	Legal - Asset Analysis and Recovery
John Hall	Review defendant list from AMD, draft template outreach letter for possible tax assistance.	1/12/2023	0.5	310.00	155.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing assets lists with AMP to confirm KCC additions.	1/12/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing deed transfer documents sent from ST.	1/12/2023	0.4	240.00	96.00	Legal - Asset Analysis and Recovery
Anna Priebe	Reviewing email from AMD regarding bank statements received from JH.	1/12/2023	0.1	230.00	23.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing email from SJ re: sale of Vegas property.	1/12/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Josh McGraw	Reviewing estimated recovery with AMD.	1/12/2023	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing estimated recovery with JPM.	1/12/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Anna Priebe	Reviewing expenses matching to assets method in KCC with AMD for managing total costs associated with assets.	1/12/2023	0.3	230.00	69.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing expenses matching to assets method in KCC with AMP for managing total costs associated with assets.	1/12/2023	0.3	240.00	72.00	Legal - Asset Analysis and Recovery
Anna Priebe	Reviewing invoices for expenses to assets on insurance.	1/12/2023	1.9	230.00	437.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing ledger and assets in KCC for updates.	1/12/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Anna Priebe	Reviewing transactions to secure each asset within KCC.	1/12/2023	1.2	230.00	276.00	Legal - Asset Analysis and Recovery
Amanda Deering	Sending insurance invoices to AMP as requested to review and associate with assets.	1/12/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Anna Priebe	Utility and tax update.	1/12/2023	0.6	230.00	138.00	Legal - Asset Analysis and Recovery
Josh McGraw	Call with BM re: updating settlement statements for Heber City and the closing date.	1/12/2023	0.4	255.00	102.00	Legal - Asset Disposition
Josh McGraw	Call with GBW re: Heber City closing.	1/12/2023	0.1	255.00	25.50	Legal - Asset Disposition
Geoff Winkler	Call with JPM re: Heber City closing.	1/12/2023	0.1	340.00	34.00	Legal - Asset Disposition
Josh McGraw	Call with KH re: lis pendens, broker documentation, and closing items.	1/12/2023	0.4	255.00	102.00	Legal - Asset Disposition
Josh McGraw	Call with LW re: Grant Deed documentation for South Lake Tahoe.	1/12/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Call with RL re: local relator commission dispute.	1/12/2023	0.3	255.00	76.50	Legal - Asset Disposition
Josh McGraw	Calls with TW re: commission reduction at Heber City, commission dispute with local agent and closing timeline.	1/12/2023	1.0	255.00	255.00	Legal - Asset Disposition
Josh McGraw	Creating documentation for the local broker to review.	1/12/2023	0.2	255.00	51.00	Legal - Asset Disposition
Josh McGraw	Email response to KK re: HOA transfer fee.	1/12/2023	0.2	255.00	51.00	Legal - Asset Disposition
Josh McGraw	Email to BM re: commission reduction approval and request to add to settlement statement.	1/12/2023	0.1	255.00	25.50	Legal - Asset Disposition

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SEC v. J&J Consulting Services, Inc. et al.
Summary of Fees of Receiver and Retained Personnel
January 1, 2023 - March 31, 2023
(Sorted in Chronological Order by Activity Category and Biller)

Attachment 1

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Josh McGraw	Email to BM re: confirmation of approved documents and mailing address for notarized documents to be sent.	1/12/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to BM re: Lis Pendens documentation for removal from title on Heber City.	1/12/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to BM re: regarding updated prorations from Red Ledges' HOA.	1/12/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to BM re: signed order for sale of Heber City.	1/12/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to JH re: update on Huntington Beach sale timeline and requesting an updated payoff letter.	1/12/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to KH re: outstanding items for Heber City closing.	1/12/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to LW re: documentation for populating Grant Deed for South Lake Tahoe.	1/12/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to LW re: request from escrow for updated payoff demand on Huntington Beach home.	1/12/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to SS re: deed transfer approval for South Lake Tahoe.	1/12/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to SS re: draft stipulation for Huntington Beach.	1/12/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Emails with RL re: meeting time to discuss commission issues for Heber City.	1/12/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Reviewing Lis Pendens documentation provided by MP for Heber City dispositions.	1/12/2023	0.3	255.00	76.50	Legal - Asset Disposition
Josh McGraw	Reviewing the contract and email communication provided by RL.	1/12/2023	0.3	255.00	76.50	Legal - Asset Disposition
Geoff Winkler	Call with defendant JJ (.3), memo to counsel (.1).	1/12/2023	0.4	340.00	136.00	Legal - Case Administration
Geoff Winkler	Call with defendants JJ and SJ, discussion with counsel JK re: interview and meetings.	1/12/2023	0.7	340.00	238.00	Legal - Case Administration
Amanda Deering	Call with JD re: KCC asset management updates and claimant management.	1/12/2023	0.2	240.00	48.00	Legal - Case Administration
Geoff Winkler	Call with USM re: jail visit.	1/12/2023	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Communication with AMD re: 16 paradise.	1/12/2023	0.1	340.00	34.00	Legal - Case Administration
Amanda Deering	Communication with GBW re: 16 Paradise.	1/12/2023	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Coordination for meeting to discuss data visualization.	1/12/2023	0.1	240.00	24.00	Legal - Case Administration
John Hall	Discuss and review technology needs, data sharing platform with LM.	1/12/2023	0.6	310.00	186.00	Legal - Case Administration
Amanda Deering	Editing investor list with information provided in email.	1/12/2023	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Editing status report with a summary of stipulation review.	1/12/2023	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Editing weekly notes with update from JPM.	1/12/2023	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Email to AMP re: insurance invoices to review for associating expenses to assets.	1/12/2023	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Email to JBH with defendant contacts.	1/12/2023	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Email to MBB and JBH re: status report.	1/12/2023	0.1	240.00	24.00	Legal - Case Administration
Geoff Winkler	Emails with JdC re: motion to employ, discuss with CF.	1/12/2023	0.1	340.00	34.00	Legal - Case Administration
Amanda Deering	Printing contact information as requested by JBH.	1/12/2023	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Returning call to investor.	1/12/2023	0.1	240.00	24.00	Legal - Case Administration
Anna Priebe	Review email from AMD re: insurance invoices to review for associating expenses to assets.	1/12/2023	0.1	230.00	23.00	Legal - Case Administration
Geoff Winkler	Review motion to employ, discuss with counsel DZ re benefits of proposed plan.	1/12/2023	0.3	340.00	102.00	Legal - Case Administration
Anna Priebe	Review of GBW email and spreadsheet notes re: utility tracking.	1/12/2023	0.2	230.00	46.00	Legal - Case Administration
Amanda Deering	Reviewing meeting notes and sending email to team.	1/12/2023	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Reviewing newest pleadings in preparation for weekly meeting.	1/12/2023	0.1	240.00	24.00	Legal - Case Administration
Josh McGraw	Sending updated notes for counsel meeting to AMD re: assets for J&J.	1/12/2023	0.1	255.00	25.50	Legal - Case Administration
Josh McGraw	Team meeting with counsel DZ, JdC, KH, KE and receiver team AMD JBH MBB GBW AMP MCC to discuss assets, accounting, investigations, ongoing case activities.	1/12/2023	1.2	255.00	306.00	Legal - Case Administration
Geoff Winkler	Team meeting with counsel DZ, JdC, KH, KE and receiver team AMD JBH MBB JPM AMP MCC to discuss assets, accounting, investigations, ongoing case activities.	1/12/2023	1.2	340.00	408.00	Legal - Case Administration
Milana Barkhanoy	Team meeting with counsel DZ, JdC, KH, KE and receiver team GBW JBH AMD JPM AMP MCC to discuss assets, accounting, investigations, ongoing case activities.	1/12/2023	1.2	280.00	336.00	Legal - Case Administration
Maggie Chavez	Team meeting with counsel DZ, JdC, KH, KE and receiver team GBW JBH MBB JPM AMP MCC to discuss assets, accounting, investigations, ongoing case activities.	1/12/2023	1.2	225.00	270.00	Legal - Case Administration
Amanda Deering	Team meeting with counsel DZ, JdC, KH, KE and receiver team GBW JBH MBB JPM AMP MCC to discuss assets, accounting, investigations, ongoing case activities.	1/12/2023	1.2	240.00	288.00	Legal - Case Administration
Anna Priebe	Team meeting with counsel DZ, JdC, KH, KE and receiver team to discuss assets, accounting, investigations, ongoing case activities.	1/12/2023	1.2	230.00	276.00	Legal - Case Administration
John Hall	Team meeting, discussion of FA issues with MBB MCC GBW AMD AMP JPM JDC DZ MP KH, discussion of assets and third party and outstanding defendant issues.	1/12/2023	1.2	310.00	372.00	Legal - Case Administration
Amanda Deering	Updating status report.	1/12/2023	0.3	240.00	72.00	Legal - Case Administration
Milana Barkhanoy	Reviewing thousands of file to determine related defendant and investor for inflows. Review categorizations in light of updated chart of accounts. Evaluation of pace and scope of progress. Review minor WF bank statement opening documents received in SEC production.	1/13/2023	1.9	280.00	532.00	Financial - Data Analysis
John Hall	Review and audit entries (>2,880) for SFAR exhibits and schedule creation.	1/13/2023	4.1	310.00	1,271.00	Financial - Status Reports
Amanda Deering	Call with DZ re: stipulation finalization.	1/13/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Call with KH re: changes to deed transfer docs.	1/13/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Calls and email to DZ re: final draft of stipulations to selling properties.	1/13/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Calls and emails to DJ requesting update on deed transfer documents needed.	1/13/2023	0.3	240.00	72.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with BT re: vehicle sales and invoices needed.	1/13/2023	0.4	240.00	96.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email requesting copy of notice being sent to renter to support conversation.	1/13/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to DZ re: request for stipulation final drafts.	1/13/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to DZ re: Stipulations for MB properties.	1/13/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to GBW re: requested stipulation.	1/13/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to JC re: insurance estimate.	1/13/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Emails from GBW and DZ re: concerns for deed transfer docs.	1/13/2023	0.3	240.00	72.00	Legal - Asset Analysis and Recovery
Amanda Deering	Emails to GBW and DZ re: concerns for deed transfer docs.	1/13/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Emails to JdC re: estimated recovery.	1/13/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Emails to KH re: deed transfer documents request.	1/13/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Emails to PG re: landlord visit.	1/13/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Meeting with AMD re: deed transfer doc for Via Regina.	1/13/2023	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Meeting with AMD re: timeline for deed transfer docs.	1/13/2023	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Josh McGraw	Meeting with AMP re: Ruffian well.	1/13/2023	0.5	255.00	127.50	Legal - Asset Analysis and Recovery
Amanda Deering	Meeting with GBW re: deed transfer doc for Via Regina.	1/13/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Meeting with GBW re: timeline for deed transfer docs.	1/13/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Anna Priebe	Meeting with JPM re: Ruffian well.	1/13/2023	0.5	230.00	115.00	Legal - Asset Analysis and Recovery
Anna Priebe	Receipt and distribution of new utility bills.	1/13/2023	0.3	230.00	69.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review letter to renters, need for notification, certified letter.	1/13/2023	0.2	340.00	68.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing emails from GBW and KN re: notary approval of deed transfer docs and sending email to KH re: confirmation.	1/13/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery

Standardized Fund Accounting Report for SEC v. JJ Consulting Services, Inc. et al.
Reporting Period from 01/01/2023 to 03/31/2023

SEC v. J&J Consulting Services, Inc. et al.
 Summary of Fees of Receiver and Retained Personnel
 January 1, 2023 - March 31, 2023
 (Sorted in Chronological Order by Activity Category and Biller)

Attachment 1

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Amanda Deering	Reviewing the proposed invoice from KH.	1/13/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing updated title transfer documents for Ruffian and SR properties.	1/13/2023	0.3	240.00	72.00	Legal - Asset Analysis and Recovery
Josh McGraw	Call with DZ re: escrow and title requested documents for MB meeting.	1/13/2023	0.3	255.00	76.50	Legal - Asset Disposition
Josh McGraw	Call with GBW and RS to discuss Heber City closing.	1/13/2023	0.2	255.00	51.00	Legal - Asset Disposition
Josh McGraw	Call with GBW re: Heber City closing and reviewing outstanding items.	1/13/2023	0.2	255.00	51.00	Legal - Asset Disposition
Geoff Winkler	Call with JPM and RS to discuss Heber City closing.	1/13/2023	0.2	340.00	68.00	Legal - Asset Disposition
Geoff Winkler	Call with JPM re: Heber City closing and reviewing outstanding items.	1/13/2023	0.2	340.00	68.00	Legal - Asset Disposition
Josh McGraw	Call with SS re: the removal of requested documents and confirm essential documents to record Grant Deed.	1/13/2023	0.3	255.00	76.50	Legal - Asset Disposition
Josh McGraw	Call with TW re: confirmation of commission reduction and broker agreement on remaining commission.	1/13/2023	0.3	255.00	76.50	Legal - Asset Disposition
Josh McGraw	Calls with GBW re: stipulation and Grant Deed documentation for meeting with MB.	1/13/2023	0.5	255.00	127.50	Legal - Asset Disposition
Geoff Winkler	Calls with JPM re: stipulation and grant deed documentation for meeting with MB.	1/13/2023	0.5	340.00	170.00	Legal - Asset Disposition
Josh McGraw	Calls with LW re: Grant Deed documents to be executed during MB meeting and reviewing essential documents with title.	1/13/2023	0.7	255.00	178.50	Legal - Asset Disposition
Josh McGraw	Communication with DZ re: stipulations on Nevada assets.	1/13/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to FM re: documents for MB meeting.	1/13/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to KH and JdC re: approval Huntington Beach stipulation.	1/13/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to MG re: copies of original lis pendens release documents and request for an updated estimated settlement statement.	1/13/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to SS re: confirmation of approval of Huntington Beach sale stipulation.	1/13/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to TW re: language for conflict declaration statement.	1/13/2023	0.1	255.00	25.50	Legal - Asset Disposition
Geoff Winkler	Emails with DZ and AMD re: deed transfer, signature needs, requirement to split.	1/13/2023	0.2	340.00	68.00	Legal - Asset Disposition
Josh McGraw	Emails with LW and SS re: adjustments to Grant Deed documentation.	1/13/2023	0.2	255.00	51.00	Legal - Asset Disposition
Josh McGraw	Reviewing escrow and title documents requested to be executed for Grant Deed transfer.	1/13/2023	1.0	255.00	255.00	Legal - Asset Disposition
Josh McGraw	Reviewing updated settlement statement and emailing MG re: removing invoice payment request and missing commission reduction.	1/13/2023	0.3	255.00	76.50	Legal - Asset Disposition
Amanda Deering	Call and email to JdC re: final draft of stipulations to selling properties.	1/13/2023	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Call with an investor to discuss concerns re: claim specifics.	1/13/2023	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Call with DC re: meeting to discuss client and setting up meeting.	1/13/2023	0.2	240.00	48.00	Legal - Case Administration
Geoff Winkler	Call with LJ to discuss case status.	1/13/2023	0.5	340.00	170.00	Legal - Case Administration
Geoff Winkler	Confirming language to use in report with AMD.	1/13/2023	0.1	340.00	34.00	Legal - Case Administration
Amanda Deering	Confirming language to use in report with GBW.	1/13/2023	0.1	240.00	24.00	Legal - Case Administration
John Hall	Discuss defendant issues with SEC team and GBW and KH (.4). Follow up discussion with GBW (.1).	1/13/2023	0.5	310.00	155.00	Legal - Case Administration
Geoff Winkler	Discuss defendant issues with SEC team and JBH and KH (.4). Follow up discussion with JBH (.1).	1/13/2023	0.5	340.00	170.00	Legal - Case Administration
Josh McGraw	Discussion with AMP re: title issues.	1/13/2023	0.1	255.00	25.50	Legal - Case Administration
Anna Priebe	Discussion with JPM re: title issues.	1/13/2023	0.1	230.00	23.00	Legal - Case Administration
Josh McGraw	Drafting language local agent to execute to confirm no prior conflicts.	1/13/2023	0.4	255.00	102.00	Legal - Case Administration
Anna Priebe	Email to counsel and team re: transcript timeline.	1/13/2023	0.1	230.00	23.00	Legal - Case Administration
Amanda Deering	Email to DZ re: proposed invoice.	1/13/2023	0.1	240.00	24.00	Legal - Case Administration
Josh McGraw	Email to GBW and KH re: executed conflict declaration statement from JG.	1/13/2023	0.1	255.00	25.50	Legal - Case Administration
Amanda Deering	Email to investor re: investor meeting recording.	1/13/2023	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Email to JdC re: financial institution turnovers for status report.	1/13/2023	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Email to KH re: current and future litigation summary for status report.	1/13/2023	0.1	240.00	24.00	Legal - Case Administration
Anna Priebe	Meeting with GBW re: transcript timeline, stipulations, and property taxes.	1/13/2023	0.4	230.00	92.00	Legal - Case Administration
Geoff Winkler	Prepare for meeting and interview with defendant MB, draft documents for six properties, prepare for interview, review previous filings.	1/13/2023	3.8	340.00	1,292.00	Legal - Case Administration
Geoff Winkler	Review and execute lease termination.	1/13/2023	0.2	340.00	68.00	Legal - Case Administration
Anna Priebe	Reviewing pleadings posted to website with AMD.	1/13/2023	0.1	230.00	23.00	Legal - Case Administration
Amanda Deering	Reviewing pleadings posted to website with AMP.	1/13/2023	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Reviewing stipulations to sell properties and communication to JdC.	1/13/2023	0.3	240.00	72.00	Legal - Case Administration
Anna Priebe	Revising transcript timeline.	1/13/2023	0.7	230.00	161.00	Legal - Case Administration
Amanda Deering	Updating asset list and system in KCC.	1/13/2023	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Updating inventory of assets and administrative sections of status report.	1/13/2023	2.0	240.00	480.00	Legal - Case Administration
Anna Priebe	Updating pleadings for investor communication.	1/13/2023	0.6	230.00	138.00	Legal - Case Administration
Amanda Deering	Updating status report with summary on financial institution turn over.	1/13/2023	0.2	240.00	48.00	Legal - Case Administration
John Hall	Preparing exhibits and SFAR data, correcting and updating systems. Analysis of balance sheet issues with staff.	1/15/2023	2.5	310.00	775.00	Financial - Status Reports
Milana Barkhanoy	Searching thousands of documents to find supporting documentation for transactions.	1/16/2023	2.6	280.00	728.00	Financial - Data Analysis
Milana Barkhanoy	Accounting categorization, and review of MCC categorizations.	1/16/2023	2.1	280.00	588.00	Financial - Forensic Accounting
John Hall	Review status report issues from GBW, discuss needed updates with staff.	1/16/2023	0.5	310.00	155.00	Financial - Status Reports
Amanda Deering	Communication re: Tahoe stipulation to sell property from JPM.	1/16/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Communication with AMD re: Tahoe stipulation.	1/16/2023	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with GBW re: Tahoe Stipulation.	1/16/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to GBW and DZ re: Via Regina deed transfer documents and preparation for meeting.	1/16/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to GBW and JBH re: update to KCC on assets.	1/16/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to JE re: defendant tags in KCC.	1/16/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to JPM and GBW re: broker for Hurricane property for connecting them with potential buyer.	1/16/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to JPM re: Tahoe stipulation.	1/16/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to KH and GBW re: renters response to termination of lease.	1/16/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to PG re: landlord visit.	1/16/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Emails to DZ re: Tahoe stipulation to sell.	1/16/2023	0.3	240.00	72.00	Legal - Asset Analysis and Recovery
Amanda Deering	Emails to GBW re: deed transfer docs and stipulations.	1/16/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Emails to investor re: assets question.	1/16/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
John Hall	Review and reconcile case assets in KCC platform against known tracked assets, and correct values for report.	1/16/2023	1.0	310.00	310.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing documents for Tahoe property.	1/16/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing documents sent and email from DJ re: deed transfer documents for Via Regina.	1/16/2023	0.3	240.00	72.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing email from DZ re: title policy.	1/16/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing email from JBH re: assets management.	1/16/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing notices to be sent to renters and email to KH.	1/16/2023	0.3	240.00	72.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing Tahoe PSA and sending to DZ to support stipulation.	1/16/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing timeline sent from AMP on potential asset communication.	1/16/2023	0.5	240.00	120.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Sending PSA for Tahoe to AMD.	1/16/2023	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Amanda Deering	Updating KCC with assets as reflected in estimated recovery and matching to a defendant.	1/16/2023	0.8	240.00	192.00	Legal - Asset Analysis and Recovery
Amanda Deering	Verifying estimated values of assets in KCC and asset lists.	1/16/2023	0.8	240.00	192.00	Legal - Asset Analysis and Recovery
John Hall	Review and confirm six documents for notarization re: Via Regina property, discuss issues with GBW.	1/16/2023	0.7	310.00	217.00	Legal - Asset Disposition

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Summary of Fees of Receiver and Retained Personnel
January 1, 2023 - March 31, 2023
(Sorted in Chronological Order by Activity Category and Biller)

Attachment 1

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Amanda Deering	Call with investor.	1/16/2023	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Call with renter re: termination of lease.	1/16/2023	0.1	240.00	24.00	Legal - Case Administration
John Hall	Review Beasley timeline and synopsis prepared by AMP.	1/16/2023	0.5	310.00	155.00	Legal - Case Administration
John Hall	Review EW Bank Subpoena and discuss with GBW.	1/16/2023	0.4	310.00	124.00	Legal - Case Administration
Amanda Deering	Updating investor list with information provided by investor email.	1/16/2023	0.1	240.00	24.00	Legal - Case Administration
Milana Barkhanoy	Email from GBW re EWB accounts.	1/17/2023	0.1	280.00	28.00	Financial - Accounting/Auditing
Maggie Chavez	Digitizing 63 pages of wire transfers.	1/17/2023	1.1	225.00	247.50	Financial - Data Analysis
Milana Barkhanoy	Bank statement categorizations.	1/17/2023	2.8	280.00	784.00	Financial - Forensic Accounting
Maggie Chavez	Conferring with MBB on next priority items in FA process.	1/17/2023	0.4	225.00	90.00	Financial - Forensic Accounting
Amanda Deering	Adding new assets into KCC and matching transactions.	1/17/2023	0.4	240.00	96.00	Legal - Asset Analysis and Recovery
John Hall	Asset administration discussion with AMD and JPM.	1/17/2023	1.0	310.00	310.00	Legal - Asset Analysis and Recovery
Josh McGraw	Asset administration discussion with JBH and AMD.	1/17/2023	1.0	255.00	255.00	Legal - Asset Analysis and Recovery
Amanda Deering	Asset administration discussion with JBH and JPM.	1/17/2023	1.0	240.00	240.00	Legal - Asset Analysis and Recovery
Amanda Deering	Call re: stipulation to sell Tahoe with JPM.	1/17/2023	0.5	240.00	120.00	Legal - Asset Analysis and Recovery
Josh McGraw	Call with AMD re: asset management.	1/17/2023	0.5	255.00	127.50	Legal - Asset Analysis and Recovery
Josh McGraw	Call with AMD re: stipulation to sell Tahoe property.	1/17/2023	0.5	255.00	127.50	Legal - Asset Analysis and Recovery
Amanda Deering	Call with JE re: changing code for expenses tied to assets.	1/17/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Call with JPM re: asset management.	1/17/2023	0.5	240.00	120.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with JE re: updating asset reports, connecting expenses to assets and associating with defendants.	1/17/2023	0.4	240.00	96.00	Legal - Asset Analysis and Recovery
Josh McGraw	Creating an estimated settlement statement for South Lake Tahoe stipulation.	1/17/2023	0.5	255.00	127.50	Legal - Asset Analysis and Recovery
Amanda Deering	Drafting email to JBH, JPM and GBW re: updates to KCC.	1/17/2023	0.4	240.00	96.00	Legal - Asset Analysis and Recovery
Amanda Deering	Editing codes in KCC for split expenses tied to assets.	1/17/2023	0.3	240.00	72.00	Legal - Asset Analysis and Recovery
Josh McGraw	Email to AMD re: KCC revisions to asset report.	1/17/2023	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Amanda Deering	Email to AMP re: code to change when splitting expenses in KCC.	1/17/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Josh McGraw	Email to FM and LW re: request for updated settlement statement.	1/17/2023	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Amanda Deering	Email to GBW, JBH and JPM re: KCC asset management meeting notes and follow up.	1/17/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to JdC re: estimated recovery.	1/17/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to KH re: interested buyer communication for Hurricane property.	1/17/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to PG re: valuation for property.	1/17/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Emails to JE re: asset administration.	1/17/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Emails with JdC re: account turnovers.	1/17/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Marking assets that have been finalized in KCC.	1/17/2023	0.4	240.00	96.00	Legal - Asset Analysis and Recovery
Amanda Deering	Matching assets in KCC to defendants.	1/17/2023	0.4	240.00	96.00	Legal - Asset Analysis and Recovery
Amanda Deering	Meeting with JE to discuss reports in KCC and asset management.	1/17/2023	0.3	240.00	72.00	Legal - Asset Analysis and Recovery
Amanda Deering	Requesting estimated settlement statements from JPM for Utah and California properties.	1/17/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Requesting invoices spreadsheet from AMP.	1/17/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
John Hall	Review account turnover status issues with AMD, GBW, MP, JdC.	1/17/2023	0.2	310.00	62.00	Legal - Asset Analysis and Recovery
Anna Priebe	Review email from AMD re: code to change when splitting expenses in KCC.	1/17/2023	0.1	230.00	23.00	Legal - Asset Analysis and Recovery
Josh McGraw	Reviewing asset report (.4); discussing report with AMD (.3)	1/17/2023	0.7	255.00	178.50	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing asset report with JPM.	1/17/2023	0.3	240.00	72.00	Legal - Asset Analysis and Recovery
Josh McGraw	Reviewing email from AMD re: KCC asset management meeting notes and follow-up.	1/17/2023	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing proposed asset report.	1/17/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing, categorizing and updating values 130 assets in KCC.	1/17/2023	0.6	240.00	144.00	Legal - Asset Analysis and Recovery
Amanda Deering	Sending asset report to JPM to review.	1/17/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Josh McGraw	Sending estimated settlement statements to AMD for Utah and California properties.	1/17/2023	0.2	255.00	51.00	Legal - Asset Analysis and Recovery
Anna Priebe	Sent invoices spreadsheet to AMD.	1/17/2023	0.1	230.00	23.00	Legal - Asset Analysis and Recovery
Josh McGraw	Call from BM re: confirmation of Heber City closing.	1/17/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Call with BM re: discussing the remaining outstanding items and confirming wiring instructions.	1/17/2023	0.3	255.00	76.50	Legal - Asset Disposition
Josh McGraw	Call with DZ re: Stipulation to sell South Lake Tahoe for meeting with MB.	1/17/2023	0.2	255.00	51.00	Legal - Asset Disposition
Josh McGraw	Call with KH re: adjustments to stipulation.	1/17/2023	0.2	255.00	51.00	Legal - Asset Disposition
Josh McGraw	Call with LW re: additional documents required by Stewart title.	1/17/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to AMD and GBW re: updated stipulation for South Lake Tahoe for MB to sign.	1/17/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to AMD re: settlement statements for Heber City and Huntington Beach.	1/17/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to BM re: setting up virtual notary.	1/17/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to BM re: wiring instructions for net proceeds.	1/17/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to JD re: stipulation timeline, execution of documents, and process to closing.	1/17/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to TW re: confirmation of broker commissions being split accordingly.	1/17/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to TW re: selling broker commissions on land settlement statement.	1/17/2023	0.1	255.00	25.50	Legal - Asset Disposition
Geoff Winkler	Emails with counsel KH re: turnover of assets.	1/17/2023	0.1	340.00	34.00	Legal - Asset Disposition
Geoff Winkler	Emails with title company re: closing, perform identification verification for notary process, execute sales documents re Heber City, reach out to title.	1/17/2023	1.0	340.00	340.00	Legal - Asset Disposition
John Hall	Review asset administration set up in software, discuss with AMD, review memo from AMD re: same.	1/17/2023	0.8	310.00	248.00	Legal - Asset Disposition
Geoff Winkler	Review stipulations and prepare them for signature.	1/17/2023	0.3	340.00	102.00	Legal - Asset Disposition
Amanda Deering	Reviewing estimated settlement statements and updating value of assets in KCC and asset lists.	1/17/2023	0.6	240.00	144.00	Legal - Asset Disposition
Josh McGraw	Reviewing updated settlement statements for Heber City sales.	1/17/2023	0.5	255.00	127.50	Legal - Asset Disposition
Josh McGraw	Summarizing settlement statement review and email to GBW for his final approval.	1/17/2023	0.2	255.00	51.00	Legal - Asset Disposition
Josh McGraw	Updating South Lake Tahoe stipulation for sale of the property.	1/17/2023	0.5	255.00	127.50	Legal - Asset Disposition
Amanda Deering	Call with investor re: defendant assets.	1/17/2023	0.2	240.00	48.00	Legal - Case Administration
Geoff Winkler	Communication with AMD re: total number of investors.	1/17/2023	0.1	340.00	34.00	Legal - Case Administration
Amanda Deering	Communication with GBW re: total number of investors.	1/17/2023	0.1	240.00	24.00	Legal - Case Administration
Milana Barkhanoy	Communication with MCC determining next priorities in FA process. A	1/17/2023	0.4	280.00	112.00	Legal - Case Administration
Geoff Winkler	Court hearing with counsel and court.	1/17/2023	1.1	340.00	374.00	Legal - Case Administration
Geoff Winkler	Discussion with JBH, review defendant inflows, prepare for meeting to discuss turnover.	1/17/2023	0.6	340.00	204.00	Legal - Case Administration
Geoff Winkler	Emails with notary in preparation for meeting with MB.	1/17/2023	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Meeting with CF and counsel KH and KE.	1/17/2023	1.2	340.00	408.00	Legal - Case Administration
Anna Priebe	Meeting with GBW, CF, KH re: update on hearing.	1/17/2023	1.1	230.00	253.00	Legal - Case Administration
Geoff Winkler	Prepare for interview of MB.	1/17/2023	1.6	340.00	544.00	Legal - Case Administration
Amanda Deering	Preparing weekly meeting notes.	1/17/2023	0.3	240.00	72.00	Legal - Case Administration
Geoff Winkler	Review order granting protective order re: WF subpoena.	1/17/2023	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Review pleadings prior to hearing to prepare for hearing and meeting with CF and counsel KH and EW.	1/17/2023	1.3	340.00	442.00	Legal - Case Administration
Geoff Winkler	Review subpoena, email with counsel, email with MBB to discuss update.	1/17/2023	0.2	340.00	68.00	Legal - Case Administration
Amanda Deering	Updating investor list with new information provided by investor.	1/17/2023	0.1	240.00	24.00	Legal - Case Administration
Milana Barkhanoy	Categorizing investor flow transactions.	1/18/2023	2.8	280.00	784.00	Financial - Accounting/Auditing
Milana Barkhanoy	Emails with JdC re EWB accounts.	1/18/2023	0.2	280.00	56.00	Financial - Accounting/Auditing

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SEC v. J&J Consulting Services, Inc. et al.
Summary of Fees of Receiver and Retained Personnel
January 1, 2023 - March 31, 2023
(Sorted in Chronological Order by Activity Category and Biller)

Attachment 1

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Milana Barkhanoy	Reconciling check images and transactions in accounting categorizations.	1/18/2023	1.4	280.00	392.00	Financial - Accounting/Auditing
Geoff Winkler	Review and process ACH received for turnover of property, emails with counsel KE.	1/18/2023	0.3	340.00	102.00	Financial - Accounting/Auditing
Anna Priebe	review response and adjust accounting for turnover.	1/18/2023	0.1	230.00	23.00	Financial - Data Analysis
Milana Barkhanoy	Discussed DISCO documents with MBB.	1/18/2023	2.5	280.00	700.00	Financial - Data Analysis
Maggie Chavez	Searching thousands of documents to find supporting documentation for transactions.	1/18/2023	1.4	225.00	315.00	Financial - Forensic Accounting
Amanda Deering	Meeting with MBB on FA categorization of transfers between defendants and determining wire transfer supporting documentation to be included in main accounting file.	1/18/2023	0.2	240.00	48.00	Financial - Status Reports
Amanda Deering	Calculating estimated recovery through end of q4 as requested by JBH.	1/18/2023	0.1	240.00	24.00	Financial - Status Reports
John Hall	Communication with JBH re: language to report re: estimated value.	1/18/2023	1.5	310.00	465.00	Financial - Status Reports
John Hall	Review application and invoices from GT for Q4 2022, discuss needed updates with GBW and AMD.	1/18/2023	0.3	310.00	93.00	Financial - Tax Issues
Amanda Deering	Review draft defendant letter from MCC and locate contact information for defendants.	1/18/2023	0.3	240.00	72.00	Legal - Asset Analysis and Recovery
Amanda Deering	Call with DC about potential asset.	1/18/2023	0.9	240.00	216.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Calls with JE to discuss asset report and changes to asset management.	1/18/2023	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with AMD re: next steps for MB property sales.	1/18/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with GBW re: next steps for MB property sales.	1/18/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Drafting email re: potential asset details.	1/18/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Drafting email with notes re: asset report.	1/18/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Editing notes for assets in KCC.	1/18/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to AMP re: outstanding payment.	1/18/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to DJ re: Via Regina.	1/18/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to GBW re: potential asset.	1/18/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to J&J team re: weekly meeting.	1/18/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to JBH re: asset report.	1/18/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to JdC and CS re: estimated recovery amount.	1/18/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to JE re: asset management update.	1/18/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Maggie Chavez	Emails to AMD re: potential asset.	1/18/2023	0.3	225.00	67.50	Legal - Asset Analysis and Recovery
Amanda Deering	Emails to MCC re: potential asset.	1/18/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Final review of asset report.	1/18/2023	0.7	240.00	168.00	Legal - Asset Analysis and Recovery
Maggie Chavez	Meeting with AMD to discuss transactions for potential asset.	1/18/2023	0.1	225.00	22.50	Legal - Asset Analysis and Recovery
Amanda Deering	Meeting with MCC to discuss transactions for potential asset.	1/18/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Pulling and sending updated report to JPM.	1/18/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Maggie Chavez	Researching potential assets through accounting categorization and banking documents.	1/18/2023	1.8	225.00	405.00	Legal - Asset Analysis and Recovery
Anna Priebe	Review email from AMD re: outstanding payment.	1/18/2023	0.1	230.00	23.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing and adjusting categorization in KCC as requested by JBH.	1/18/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Josh McGraw	Reviewing asset report with AMD.	1/18/2023	0.5	255.00	127.50	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing asset report with JPM.	1/18/2023	0.5	240.00	120.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing categorization differences identified in email from JE.	1/18/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Josh McGraw	Reviewing drafts of the asset report to confirm requested edits were completed by vendor.	1/18/2023	0.9	255.00	229.50	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing email from JdC re: account turnover.	1/18/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing email from SJ re: payment due.	1/18/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing transaction details as requested by JBH.	1/18/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing wire transaction analysis sent from MCC.	1/18/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Josh McGraw	Call with BM re: confirmation of wiring and closing instruction.	1/18/2023	0.2	255.00	51.00	Legal - Asset Disposition
Amanda Deering	Call with JD re: update on estimated timeline to close.	1/18/2023	0.1	240.00	24.00	Legal - Asset Disposition
Josh McGraw	Call with MG re: wire deadline for Heber City closing.	1/18/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Call with MG re: the Huntington Beach sale stipulation timeline and estimated closing dates.	1/18/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Call with TW re: Heber City closing, South Lake Tahoe consultant reports and Huntington Beach closing.	1/18/2023	0.5	255.00	127.50	Legal - Asset Disposition
Josh McGraw	Confirming net proceeds amount for Heber City sales.	1/18/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to BM re: confirmation of wire amount sent and reference numbers.	1/18/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to JH re: payoff letter for Huntington Beach.	1/18/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to JH re: stipulation and timeline to close Huntington Beach.	1/18/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to LW re: updated information for settlement statement.	1/18/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to TW re: confirmation of contingencies being waived after repair request was submitted.	1/18/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to TW re: termite report findings.	1/18/2023	0.1	255.00	25.50	Legal - Asset Disposition
John Hall	Review and incorporate new asset report into status reports and exhibits.	1/18/2023	0.7	310.00	217.00	Legal - Asset Disposition
Geoff Winkler	Review inspection report, discuss proposed solution, emails with JPM.	1/18/2023	0.2	340.00	68.00	Legal - Asset Disposition
Geoff Winkler	Review signed deeds, prepare deeds for PB signature and email her counsel, drop documents for signature.	1/18/2023	0.8	340.00	272.00	Legal - Asset Disposition
Josh McGraw	Reviewing payoff letter provided by JH.	1/18/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Reviewing repair request addendum for South Lake Tahoe.	1/18/2023	0.2	255.00	51.00	Legal - Asset Disposition
Josh McGraw	Reviewing the South Lake Tahoe inspection report and pest control report to determine possible risks.	1/18/2023	1.3	255.00	331.50	Legal - Asset Disposition
Josh McGraw	Reviewing updated settlement statements for Heber City properties.	1/18/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Summarizing property reports, noting areas of concern and email to GBW.	1/18/2023	0.4	255.00	102.00	Legal - Asset Disposition
Amanda Deering	Updating task list for MB property sales.	1/18/2023	0.1	240.00	24.00	Legal - Asset Disposition
Milana Barkhanoy	Calls with MCC discussing linking supporting documentation to wire transfers in accounting categorization.	1/18/2023	1.4	280.00	392.00	Legal - Case Administration
Amanda Deering	Email to CR re: investor call.	1/18/2023	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Email to investor re: FAQ.	1/18/2023	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Email to JdC requesting report draft to review.	1/18/2023	0.1	240.00	24.00	Legal - Case Administration
Geoff Winkler	Emails with counsel JK to discuss upcoming meeting with JJ.	1/18/2023	0.1	340.00	34.00	Legal - Case Administration
Amanda Deering	Finalizing weekly meeting notes.	1/18/2023	0.2	240.00	48.00	Legal - Case Administration
Geoff Winkler	Meeting with defendant, execute deeds, discuss case.	1/18/2023	4.6	340.00	1,564.00	Legal - Case Administration
Anna Priebe	Message with JPM re: utility bill pick up.	1/18/2023	0.1	230.00	23.00	Legal - Case Administration
Geoff Winkler	Process accounts receivable re: sale of Heber City.	1/19/2023	0.2	340.00	68.00	Financial - Accounting/Auditing
Maggie Chavez	Attaching 213 wire transfer images to FA accounting file in order to identify potential investor flows. Details provided within wire transfers are also key in identifying potential promoters or middle-men in scheme.	1/19/2023	6.1	225.00	1,372.50	Financial - Data Analysis
Milana Barkhanoy	Call with MCC discussing newly received banking documents, and document warehousing and categorization.	1/19/2023	0.5	280.00	140.00	Financial - Data Analysis
Maggie Chavez	Communicating with MBB re: warehousing and categorizing new banking documents from shared database. A	1/19/2023	0.5	225.00	112.50	Financial - Forensic Accounting
Josh McGraw	Call with JD re: location of personal property.	1/19/2023	0.2	255.00	51.00	Legal - Asset Analysis and Recovery
Amanda Deering	Call with ST re: deed transfer docs signing.	1/19/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Communication with AMD re: PB deed signing.	1/19/2023	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with GBW re: PB deed signing.	1/19/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to DJ re: deed transfer docs signing for Via Regina.	1/19/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Josh McGraw	Email to GBW re: Heber City personal property.	1/19/2023	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Amanda Deering	Email to GBW re: hotel asset and documents.	1/19/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery

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Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Amanda Deering	Email to JdC and KH re: investor questionnaire.	1/19/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to MP re: Via Regina lis pendens release.	1/19/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Josh McGraw	Email to title and escrow re: updated purchase and sale agreement and order approving the transfer of property to receivership.	1/19/2023	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Amanda Deering	Emails to KH re: deed transfer docs signing.	1/19/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review email from investor, email with AMD.	1/19/2023	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing documents sent re: hotel.	1/19/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing stipulations to answer the question re: signatures for JPM.	1/19/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Updating handover dates in KCC for assets.	1/19/2023	0.3	240.00	72.00	Legal - Asset Analysis and Recovery
John Hall	Visit and review Hurricane asset and Eco Battery office with GBW and MBB.	1/19/2023	2.8	310.00	868.00	Legal - Asset Analysis and Recovery
Milana Barkhanoy	Visit and review Hurricane assets with JBH and GBW.	1/19/2023	2.8	280.00	784.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Visit and review Hurricane assets with JBH and MBB.	1/19/2023	2.8	340.00	952.00	Legal - Asset Analysis and Recovery
Josh McGraw	Call to LW re: closing document preparation for Huntington Beach.	1/19/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Call with JH re: the timeline for closing, stipulation signatures and notary options.	1/19/2023	0.3	255.00	76.50	Legal - Asset Disposition
Josh McGraw	Call with MG re: the buyers' deadline for closing and preparation of documents. Call with TW re: Heber City personal property issue. South Lake Tahoe deed transfer, and Huntington Beach stipulation signatures.	1/19/2023	0.2	255.00	51.00	Legal - Asset Disposition
Josh McGraw	Call with TW re: Huntington Beach closing and South Lake Tahoe contingency removal.	1/19/2023	0.6	255.00	153.00	Legal - Asset Disposition
Josh McGraw	Confirming receipt of wire amount for Heber City disposition.	1/19/2023	0.2	255.00	51.00	Legal - Asset Disposition
Josh McGraw	Discussing stipulation, deed transfers and timeline to close with AMD.	1/19/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Discussing stipulation, deed transfers and timeline to close with JPM.	1/19/2023	0.4	255.00	102.00	Legal - Asset Disposition
Amanda Deering	Email to GBW re: contingency removal at South Lake Tahoe property and request for repairs being denied.	1/19/2023	0.4	240.00	96.00	Legal - Asset Disposition
Josh McGraw	Email to GBW re: lender deadline for Huntington Beach.	1/19/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to KH re: Huntington Beach stipulation.	1/19/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to LW re: closing of South Lake Tahoe.	1/19/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to MG re: preparation by the lender to meet the deadline for closing.	1/19/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to TW re: addendum signatures for South Lake Tahoe.	1/19/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Emails to KH re: signatures from JH and CH for Huntington Beach sale.	1/19/2023	0.2	255.00	51.00	Legal - Asset Disposition
Josh McGraw	Reviewing executed stipulation from CH and JH.	1/19/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Reviewing stipulations to answer JH questions.	1/19/2023	0.1	255.00	25.50	Legal - Asset Disposition
Milana Barkhanoy	Review business operations, meeting with owners and employees and GBW, JBH and MBB.	1/19/2023	4.3	280.00	1,204.00	Legal - Business Operations
Geoff Winkler	Review business operations, meeting with owners and employees and GBW, JBH and MBB.	1/19/2023	4.3	340.00	1,462.00	Legal - Business Operations
John Hall	Review business operations, meeting with owners and employees and GBW, JBH and MBB.	1/19/2023	4.3	310.00	1,333.00	Legal - Business Operations
Amanda Deering	Call with investor.	1/19/2023	0.1	240.00	24.00	Legal - Case Administration
Geoff Winkler	Communication with AMD re: meeting with investor attorney.	1/19/2023	0.1	340.00	34.00	Legal - Case Administration
Amanda Deering	Communication with GBW re meeting with investor attorney.	1/19/2023	0.1	240.00	24.00	Legal - Case Administration
Maggie Chavez	Drafting email to defendants re: taxes paid on fraudulent funds.	1/19/2023	0.2	225.00	45.00	Legal - Case Administration
Milana Barkhanoy	Email from AMD re exhibit and data for quarterly report.	1/19/2023	0.1	280.00	28.00	Legal - Case Administration
Amanda Deering	Email to investor re: FAQ.	1/19/2023	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Email to KH re: investor call.	1/19/2023	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Email to team re: weekly meeting update.	1/19/2023	0.1	240.00	24.00	Legal - Case Administration
Anna Priebe	Meeting with AFS team and counsel to discuss hearing and asset management.	1/19/2023	0.9	230.00	207.00	Legal - Case Administration
Milana Barkhanoy	Meeting with GBW, JBH and MBB to discuss upcoming meeting with Eco Battery.	1/19/2023	1.0	280.00	280.00	Legal - Case Administration
Geoff Winkler	Meeting with GBW, JBH and MBB to discuss upcoming meeting with Eco Battery.	1/19/2023	1.0	340.00	340.00	Legal - Case Administration
John Hall	Meeting with GBW, JBH and MBB to discuss upcoming meeting with Eco Battery.	1/19/2023	1.0	310.00	310.00	Legal - Case Administration
Amanda Deering	Preparing status report.	1/19/2023	1.9	240.00	456.00	Legal - Case Administration
Amanda Deering	Reviewing email and documents from KC re: checks and sharing with GBW and JBH.	1/19/2023	0.3	240.00	72.00	Legal - Case Administration
Amanda Deering	Reviewing emails for investors and updating investor list with new contact information.	1/19/2023	0.5	240.00	120.00	Legal - Case Administration
Amanda Deering	Reviewing information to support meeting with investor attorney meeting and drafting memo.	1/19/2023	0.3	240.00	72.00	Legal - Case Administration
Amanda Deering	Sending meeting minutes to team for review.	1/19/2023	0.1	240.00	24.00	Legal - Case Administration
Geoff Winkler	Team meeting with counsel DZ, JdC, KH, KE and receiver team AMD JBH MBB JPM AMP MCC to discuss assets, accounting, investigations, ongoing case activities.	1/19/2023	1.0	340.00	340.00	Legal - Case Administration
Josh McGraw	Team meeting with counsel DZ, JdC, KH, KE and receiver team GBW JBH MBB AMD AMP MCC to discuss assets, accounting, investigations, ongoing case activities.	1/19/2023	1.0	255.00	255.00	Legal - Case Administration
Milana Barkhanoy	Team meeting with counsel DZ, JdC, KH, KE and receiver team GBW JBH MBB JPM AMP MCC to discuss assets, accounting, investigations, ongoing case activities.	1/19/2023	1.0	280.00	280.00	Legal - Case Administration
Maggie Chavez	Team meeting with counsel DZ, JdC, KH, KE and receiver team GBW JBH MBB JPM AMP MCC to discuss assets, accounting, investigations, ongoing case activities.	1/19/2023	1.0	225.00	225.00	Legal - Case Administration
Amanda Deering	Team meeting with counsel DZ, JdC, KH, KE and receiver team GBW JBH MBB JPM AMP MCC to discuss assets, accounting, investigations, ongoing case activities.	1/19/2023	1.0	240.00	240.00	Legal - Case Administration
Amanda Deering	Updating website with information on investor meeting.	1/19/2023	0.3	240.00	72.00	Legal - Case Administration
Maggie Chavez	Adding descriptions of batch deposits to FA file. Categorizing batch deposits made by named defendants.	1/20/2023	0.2	225.00	45.00	Financial - Data Analysis
Maggie Chavez	Digitizing 799 pages of batch deposit check images.	1/20/2023	1.2	225.00	270.00	Financial - Data Analysis
Maggie Chavez	Preparing 1497 pages of batch images for digitization. Separating WF Beasley documents by account number and removing bank duplicated images. Information produced will identify defendant investment flows into iLOTA account.	1/20/2023	5.1	225.00	1,147.50	Financial - Data Analysis
Milana Barkhanoy	Accounting categorization, and work with JBH to standardize chart of accounts across credit cards and bank statements.	1/20/2023	2.1	280.00	588.00	Financial - Forensic Accounting
John Hall	Review and draft SFAR and attachments, work with staff for needed updates.	1/20/2023	4.2	310.00	1,302.00	Financial - Status Reports
Geoff Winkler	Review reporting and emails with JBH.	1/20/2023	0.4	340.00	136.00	Financial - Status Reports
Josh McGraw	Call with AMD re: supplemental tax bill provided by SJ.	1/20/2023	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Call with AMP re: supplemental taxes for 305 Calle.	1/20/2023	0.4	255.00	102.00	Legal - Asset Analysis and Recovery
Amanda Deering	Call with JE re: update to asset management in KCC.	1/20/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Call with JPM re: supplemental tax bill provided by SJ.	1/20/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Anna Priebe	Call with JPM re: supplemental taxes for 305 Calle.	1/20/2023	0.4	230.00	92.00	Legal - Asset Analysis and Recovery
Amanda Deering	Call with KN re: Via Regina timeline and steps to close.	1/20/2023	0.3	240.00	72.00	Legal - Asset Analysis and Recovery
Anna Priebe	Call with Orange County Assessor office re: supplemental taxes.	1/20/2023	0.1	230.00	23.00	Legal - Asset Analysis and Recovery
Anna Priebe	Call with Orange County Treasurer re: supplemental tax bill.	1/20/2023	0.6	230.00	138.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with GBW re: upcoming meeting with DC.	1/20/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery

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Josh McGraw	Email to AMP re: supplemental tax bill received on asset previously sold.	1/20/2023	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Amanda Deering	Email to SJ re: follow up on invoice review.	1/20/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Josh McGraw	Reviewing invoice for snow removal at South Lake Tahoe.	1/20/2023	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Anna Priebe	Reviewing property taxes to pay this month.	1/20/2023	0.2	230.00	46.00	Legal - Asset Analysis and Recovery
Josh McGraw	Call to JH re: signatures required for the stipulation to be filed.	1/20/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Call to KH re: stipulation for Huntington Beach property.	1/20/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Call to LC re: Via Regina quitclaim deed.	1/20/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Call to TW re: Huntington Beach closing.	1/20/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Call with AMD re: transaction issues and the timeline for closings.	1/20/2023	0.3	255.00	76.50	Legal - Asset Disposition
Josh McGraw	Call with FM re: lender request and scheduling signing.	1/20/2023	0.2	255.00	51.00	Legal - Asset Disposition
Josh McGraw	Call with GBW re: the Huntington Beach stipulation issue.	1/20/2023	0.1	255.00	25.50	Legal - Asset Disposition
Amanda Deering	Call with JPM re: transaction issues and the timeline for closings.	1/20/2023	0.3	240.00	72.00	Legal - Asset Disposition
Josh McGraw	Call with LW re: creating grant deed for transfer of title and realistic closing date.	1/20/2023	0.2	255.00	51.00	Legal - Asset Disposition
Josh McGraw	Call with MG re: stipulation issues resolved and timeline for closing.	1/20/2023	0.2	255.00	51.00	Legal - Asset Disposition
Josh McGraw	Call with SS re: title requirements for closing.	1/20/2023	0.2	255.00	51.00	Legal - Asset Disposition
Josh McGraw	Call with TW re: South Lake Tahoe closing, the timeline for Huntington Beach and Heber City personal property.	1/20/2023	0.4	255.00	102.00	Legal - Asset Disposition
Josh McGraw	Calls with KE re: Huntington Beach stipulation issues and timeline needed for closing.	1/20/2023	0.7	255.00	178.50	Legal - Asset Disposition
Josh McGraw	Communication with AMD re: title company contact for Via Regina.	1/20/2023	0.1	255.00	25.50	Legal - Asset Disposition
Amanda Deering	Communication with JPM re: title company contact for Via Regina.	1/20/2023	0.1	240.00	24.00	Legal - Asset Disposition
Josh McGraw	Email to GBW re: issues with closing Huntington Beach.	1/20/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to GBW re: mailing addresses for deed documents.	1/20/2023	0.1	255.00	25.50	Legal - Asset Disposition
Amanda Deering	Email to GBW re: next steps and timeline to close Via Regina.	1/20/2023	0.1	240.00	24.00	Legal - Asset Disposition
Josh McGraw	Email to JD re: Via Regina sale.	1/20/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to KE re: sale of Huntington Beach.	1/20/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to KH re: missing signature for Huntington Beach stipulation.	1/20/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to LW and SS re: original grant deed documents.	1/20/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to SJ re: Via Regina title company.	1/20/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Reviewing email from JD re: South Lake Tahoe sale.	1/20/2023	0.1	255.00	25.50	Legal - Asset Disposition
Amanda Deering	Sending requested documents to KN to prepare closing docs.	1/20/2023	0.1	240.00	24.00	Legal - Asset Disposition
Amanda Deering	Call with DC re: upcoming meeting.	1/20/2023	0.1	240.00	24.00	Legal - Case Administration
Geoff Winkler	Call with LJ to discuss update and timing.	1/20/2023	0.2	340.00	68.00	Legal - Case Administration
Amanda Deering	Calls with investor re: FAQ.	1/20/2023	0.6	240.00	144.00	Legal - Case Administration
Geoff Winkler	Communication with AMD re: chat from investor meeting questions.	1/20/2023	0.1	340.00	34.00	Legal - Case Administration
Amanda Deering	Communication with GBW, CR and KE re: chat questions.	1/20/2023	0.1	240.00	24.00	Legal - Case Administration
Milana Barkhanoy	Email from MP re new banking documents in DISCO.	1/20/2023	0.1	280.00	28.00	Legal - Case Administration
Amanda Deering	Email to CR re: recording for investor update call.	1/20/2023	0.1	240.00	24.00	Legal - Case Administration
Geoff Winkler	Meeting with counsel for investor to discuss profits.	1/20/2023	1.2	340.00	408.00	Legal - Case Administration
Geoff Winkler	Meeting with counsel JK and JS, meeting with defendant JJ, counsel JK, JS, and class counsel.	1/20/2023	5.3	340.00	1,802.00	Legal - Case Administration
Geoff Winkler	Prepare for and lead investor call to update status.	1/20/2023	0.9	340.00	306.00	Legal - Case Administration
John Hall	Review and edit Altheras engagement agreement, discuss with GBW, recommend execution.	1/20/2023	0.5	310.00	155.00	Legal - Case Administration
Geoff Winkler	Second investor call update.	1/20/2023	0.5	340.00	170.00	Legal - Case Administration
Amanda Deering	Second investor call update.	1/20/2023	0.5	240.00	120.00	Legal - Case Administration
Amanda Deering	Updating investor list with new information provided by investors emails.	1/20/2023	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Updating investor questionnaire.	1/20/2023	0.3	240.00	72.00	Legal - Case Administration
John Hall	Preparing and editing application schedules and attachments, updating with GBW requested edits.	1/21/2023	1.5	310.00	465.00	Financial - Status Reports
John Hall	Updating reports per feedback from GBW, providing finished reports to counsel for filing.	1/22/2023	1.0	310.00	310.00	Financial - Status Reports
John Hall	Meeting with MCC and MBB discussing forensic accounting strategy and next steps.	1/23/2023	0.5	310.00	155.00	Financial - Forensic Accounting
Maggie Chavez	Work meeting with MBB and JBH discussing forensic accounting strategy, needs, and next steps.	1/23/2023	0.5	225.00	112.50	Financial - Forensic Accounting
Milana Barkhanoy	Work meeting with MCC and JBH discussing forensic accounting strategy, needs and next steps.	1/23/2023	0.5	280.00	140.00	Financial - Forensic Accounting
John Hall	Discussing status report exhibit with AMD.	1/23/2023	0.1	310.00	31.00	Financial - Status Reports
Amanda Deering	Discussing status report exhibit with JBH.	1/23/2023	0.1	240.00	24.00	Financial - Status Reports
Amanda Deering	Finalizing first draft status report.	1/23/2023	0.9	240.00	216.00	Financial - Status Reports
Amanda Deering	Preparing and reviewing status report exhibits.	1/23/2023	1.8	240.00	432.00	Financial - Status Reports
John Hall	Discussing MM 1099 and tax concerns with AMD.	1/23/2023	0.2	310.00	62.00	Financial - Tax Issues
Amanda Deering	Discussing MM 1099 and tax concerns with JBH.	1/23/2023	0.2	240.00	48.00	Financial - Tax Issues
Amanda Deering	Call with JD re: updates to listing, data analysis and timeline to close for various properties.	1/23/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Call with JJ, review signed stipulation, emails with counsel KH.	1/23/2023	0.4	340.00	136.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Communication with AMD re: review of documents received from AG.	1/23/2023	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with GBW re: review of documents received from AG.	1/23/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Discussions with CS re: site visit and meeting.	1/23/2023	0.2	340.00	68.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email from KE re: documents sent from AG.	1/23/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to DZ re: updates to stipulations to sell properties.	1/23/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Anna Priebe	Email to JPM re: 9 Sky Arc Cox bill.	1/23/2023	0.1	230.00	23.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to KH clarifying legal descriptions.	1/23/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to KH re: next steps to prepare Ruffian properties to close.	1/23/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to KN re: Via Regina next steps.	1/23/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Finish preparing documents needed for six deed transfers, stipulations.	1/23/2023	0.6	340.00	204.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Meeting with AMD re: next steps with property sales.	1/23/2023	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Josh McGraw	Meeting with AMP re: possession date of 305 Calle for supplemental tax information.	1/23/2023	0.4	255.00	102.00	Legal - Asset Analysis and Recovery
Amanda Deering	Meeting with GBW re: next steps with property sales.	1/23/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Anna Priebe	Meeting with JPM re: possession date of 305 Calle for supplemental tax information.	1/23/2023	0.4	230.00	92.00	Legal - Asset Analysis and Recovery
Amanda Deering	Preparing legal descriptions for Ruffian and Via Regina stipulations.	1/23/2023	0.6	240.00	144.00	Legal - Asset Analysis and Recovery
Anna Priebe	Receipt and update of utility billing, invoices to be paid, and payee information for real property.	1/23/2023	1.2	230.00	276.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing and updating stipulations for Ruffian properties.	1/23/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing transaction information for Calle Francesca and communication re: property tax bill with AMP.	1/23/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Sending legal description to file stipulation.	1/23/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Call with counsel KH to discuss property sales.	1/23/2023	0.2	340.00	68.00	Legal - Asset Disposition
Geoff Winkler	Call with DZ to discuss property transfer issues.	1/23/2023	0.2	340.00	68.00	Legal - Asset Disposition
Josh McGraw	Call with KH re: Huntington Beach sale and South Lake Tahoe stipulation.	1/23/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Call with TW re: South Lake Tahoe sale.	1/23/2023	0.3	255.00	76.50	Legal - Asset Disposition
Josh McGraw	Email to CO re: completed purchase and sale agreement for review.	1/23/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to KE re: Huntington Beach stipulation.	1/23/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to LW re: executed closing documents for Huntington Beach.	1/23/2023	0.1	255.00	25.50	Legal - Asset Disposition

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

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Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Josh McGraw	Email to LW, FM and SS re: approval order to sell Huntington Beach house.	1/23/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Emails to LW re: adjustments to the settlement statement and wiring instructions.	1/23/2023	0.1	255.00	25.50	Legal - Asset Disposition
Geoff Winkler	Review and prepare deeds for property closing.	1/23/2023	0.6	340.00	204.00	Legal - Asset Disposition
Geoff Winkler	Review and prepare stipulations for property closing.	1/23/2023	0.3	340.00	102.00	Legal - Asset Disposition
Josh McGraw	Reviewing Huntington Beach sale order.	1/23/2023	0.2	255.00	51.00	Legal - Asset Disposition
Josh McGraw	Reviewing settlement statement, prorations, and signature line items for Huntington Beach closing documents.	1/23/2023	0.5	255.00	127.50	Legal - Asset Disposition
Josh McGraw	Working through underwriters' concerns for sale of Huntington Beach.	1/23/2023	0.6	255.00	153.00	Legal - Asset Disposition
Anna Priebe	Call with GBW re: Calle supplemental tax payment.	1/23/2023	0.1	230.00	23.00	Legal - Case Administration
Amanda Deering	Call with investor re: FAQ.	1/23/2023	0.3	240.00	72.00	Legal - Case Administration
Milana Barkhanoy	Call with JBH, LM and JF from Aitheras re document storage and investigation strategy.	1/23/2023	1.0	280.00	280.00	Legal - Case Administration
Anna Priebe	Can with AMD re: 305 Calle property taxes.	1/23/2023	0.2	230.00	46.00	Legal - Case Administration
John Hall	Communication with AMP re: T-Mobile call log research, utility bills.	1/23/2023	0.1	310.00	31.00	Legal - Case Administration
Anna Priebe	Communication with JBH re: T-Mobile call log research, utility bills.	1/23/2023	0.1	230.00	23.00	Legal - Case Administration
Milana Barkhanoy	Conference call between JBH, AMD, MCC, GBW, AMP, JPM re current and future tasks for asset management and liquidation, forensic accounting, upcoming court submissions and claimant communication.	1/23/2023	0.2	280.00	56.00	Legal - Case Administration
Maggie Chavez	Conference call with JPM, AMD, MCC, GBW, AMP, MBB re current and future tasks for asset management and liquidation, forensic accounting, upcoming court submissions and claimant communication.	1/23/2023	0.2	225.00	45.00	Legal - Case Administration
John Hall	Conversation with AMP re: COX invoice and service period history.	1/23/2023	0.2	310.00	62.00	Legal - Case Administration
Josh McGraw	Conversation with JPM re: COX invoice and service period history.	1/23/2023	0.2	255.00	51.00	Legal - Case Administration
Anna Priebe	Discussing status report, MB meeting and assets management with MBB, JBH, AMD, JPM, AMP and MCC.	1/23/2023	0.2	230.00	46.00	Legal - Case Administration
Geoff Winkler	Discussing status report, MB meeting and assets management with MBB, JBH, GBW, AMD, AMP and MCC.	1/23/2023	0.2	340.00	68.00	Legal - Case Administration
Josh McGraw	Discussing status report, MB meeting and assets management with MBB, JBH, GBW, JPM, AMP and MCC.	1/23/2023	0.2	255.00	51.00	Legal - Case Administration
Amanda Deering	Email to AMD re: Investor list update.	1/23/2023	0.1	240.00	24.00	Legal - Case Administration
Anna Priebe	Email to investor re: registration.	1/23/2023	0.1	230.00	23.00	Legal - Case Administration
Amanda Deering	Email to JBH re: status report.	1/23/2023	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Email to LM re: recording link for investors.	1/23/2023	0.1	240.00	24.00	Legal - Case Administration
Anna Priebe	Meet with AMD re: KCC, investor list update, and report finish.	1/23/2023	0.2	230.00	46.00	Legal - Case Administration
John Hall	Meeting with JF and LM to discuss project execution and implementation planning.	1/23/2023	1.0	310.00	310.00	Legal - Case Administration
Anna Priebe	Research and email to GBW re: Calle supplemental taxes.	1/23/2023	0.2	230.00	46.00	Legal - Case Administration
Geoff Winkler	Review documents from bank, reach out to counsel MP re: subpoena, need to narrow scope.	1/23/2023	0.5	340.00	170.00	Legal - Case Administration
Anna Priebe	Review of GBW email and email to defendant re: Calle property tax.	1/23/2023	0.2	230.00	46.00	Legal - Case Administration
Josh McGraw	Reviewing COX invoice for disposed of property.	1/23/2023	0.1	255.00	25.50	Legal - Case Administration
Amanda Deering	Reviewing investor update meeting recording and posting to website for investors.	1/23/2023	0.3	240.00	72.00	Legal - Case Administration
Milana Barkhanoy	Reviewing, categorizing and warehousing bank documents in DISCO.	1/23/2023	1.9	280.00	532.00	Legal - Case Administration
Anna Priebe	Team meeting with hearing update, LV office update, and report deadline for 1/31.	1/23/2023	0.2	230.00	46.00	Legal - Case Administration
Amanda Deering	Updating weekly meeting agenda.	1/23/2023	0.3	240.00	72.00	Legal - Case Administration
Maggie Chavez	Digitizing 505 pages of batch deposits.	1/24/2023	6.1	225.00	1,372.50	Financial - Data Analysis
Milana Barkhanoy	Searching thousands of documents to find supporting documentation for transactions.	1/24/2023	0.4	280.00	112.00	Financial - Data Analysis
Milana Barkhanoy	Bank account categorization.	1/24/2023	1.5	280.00	420.00	Financial - Forensic Accounting
Maggie Chavez	Call with MBB reviewing activity in accounting categorization.	1/24/2023	0.7	225.00	157.50	Financial - Forensic Accounting
Milana Barkhanoy	Call with MCC reviewing activity in accounting categorization.	1/24/2023	0.7	280.00	196.00	Financial - Forensic Accounting
John Hall	Review and correct staff work on accounting file and system, analysis of results and progress. Categorization of entries against bank statement documentation.	1/24/2023	3.0	310.00	930.00	Financial - Forensic Accounting
Amanda Deering	Finalizing status report exhibits.	1/24/2023	1.5	240.00	360.00	Financial - Status Reports
Amanda Deering	Call with KH re: legal descriptions.	1/24/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Calls with KE re: legal descriptions and preparing stipulation to transfer properties.	1/24/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication and emails to KE re: legal descriptions.	1/24/2023	0.5	240.00	120.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Communication with AMD on the timeline for filing various stipulations in preparation to close properties.	1/24/2023	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with GBW on the timeline for filing various Stipulation in preparation to close.	1/24/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Discussing change in listing price for 16 paradise with AMD.	1/24/2023	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Amanda Deering	Discussing change in listing price for 16 Paradise with GBW.	1/24/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Milana Barkhanoy	Email from SS with Eco Battery documents; reviewing documents.	1/24/2023	0.2	280.00	56.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to GBW re: listing change for 16 Paradise.	1/24/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to JD re: update to listing for Abbey Hill.	1/24/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to KH re: MM request.	1/24/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to MC re: hotel investment analysis.	1/24/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Emails to DZ re: stipulation to sell properties.	1/24/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Prepare deeds, process for title.	1/24/2023	0.8	340.00	272.00	Legal - Asset Analysis and Recovery
Amanda Deering	Preparing investor list to be submitted in camera.	1/24/2023	0.4	240.00	96.00	Legal - Asset Analysis and Recovery
Anna Priebe	Review of CA property assessor websites for supplemental taxes.	1/24/2023	0.2	230.00	46.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing data sent from Abbey Hill on suggested listing change.	1/24/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing information for suggested listing change for 16 Paradise.	1/24/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing legal descriptions for stipulation.	1/24/2023	0.5	240.00	120.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing subscription agreements in preparation for meeting re: investment.	1/24/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing tax documents for property sent by KH.	1/24/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Sending email re: documents for review from AG to JBH as requested.	1/24/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Anna Priebe	Updating invoices to be paid.	1/24/2023	0.3	230.00	69.00	Legal - Asset Analysis and Recovery
Josh McGraw	Call with AMD re: stipulation for deed transfer and exhibits.	1/24/2023	0.4	255.00	102.00	Legal - Asset Disposition
Josh McGraw	Call with CO re: final approval from title for Huntington Beach sale.	1/24/2023	0.2	255.00	51.00	Legal - Asset Disposition
Josh McGraw	Call with GBW re: South Lake Tahoe issues.	1/24/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Call with GBW re: the Huntington Beach sale.	1/24/2023	0.1	255.00	25.50	Legal - Asset Disposition
Geoff Winkler	Call with JPM re: South Lake Tahoe issues.	1/24/2023	0.1	340.00	34.00	Legal - Asset Disposition
Amanda Deering	Call with JPM re: stipulation for deed transfer and exhibits.	1/24/2023	0.4	240.00	96.00	Legal - Asset Disposition
Geoff Winkler	Call with JPM re: the Huntington Beach sale.	1/24/2023	0.1	340.00	34.00	Legal - Asset Disposition
Josh McGraw	Call with LW re: the deed for South Lake Tahoe and Huntington Beach closing.	1/24/2023	0.2	255.00	51.00	Legal - Asset Disposition
Josh McGraw	Call with MG re: confirming outstanding items prior to closing and setting a closing date for Huntington Beach.	1/24/2023	0.2	255.00	51.00	Legal - Asset Disposition
Josh McGraw	Call with TW re: addendum language and call with buyer.	1/24/2023	0.3	255.00	76.50	Legal - Asset Disposition

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Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Josh McGraw	Call with TW, RW, JW and BJ re: buyer questions on South Lake Tahoe. Calls with TW re: South Lake Tahoe disposition issues and closing for Huntington Beach.	1/24/2023	0.4	255.00	102.00	Legal - Asset Disposition
Josh McGraw	Communication with AMD re: stipulation filing.	1/24/2023	0.5	255.00	127.50	Legal - Asset Disposition
Josh McGraw	Communication with JPM re: stipulation filing.	1/24/2023	0.1	255.00	25.50	Legal - Asset Disposition
Amanda Deering	Discussions with counsel KH re: closing.	1/24/2023	0.1	240.00	24.00	Legal - Asset Disposition
Geoff Winkler	Meet with notary, verification, review and execute closing documents.	1/24/2023	0.2	340.00	68.00	Legal - Asset Disposition
Josh McGraw	Email to TW re: expense reimbursement for Huntington Beach property.	1/24/2023	0.1	255.00	25.50	Legal - Asset Disposition
Geoff Winkler	Settlement statement review and email requested changes to LW.	1/24/2023	0.8	340.00	272.00	Legal - Asset Disposition
Josh McGraw	Drafting email to request information from MM re: 1099s.	1/24/2023	0.2	255.00	51.00	Legal - Asset Disposition
Amanda Deering	Email to defendant re: property tax.	1/24/2023	0.3	240.00	72.00	Legal - Case Administration
Anna Priebe	Email to GBW and AMD re: property tax payment.	1/24/2023	0.1	230.00	23.00	Legal - Case Administration
Anna Priebe	Email to JBH re: request for information from MM as requested.	1/24/2023	0.1	230.00	23.00	Legal - Case Administration
Amanda Deering	Email to KH re: status report.	1/24/2023	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Emails to investor re: FAQ and requesting more information on 1099s.	1/24/2023	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Finalizing status report.	1/24/2023	0.2	240.00	48.00	Legal - Case Administration
Geoff Winkler	Meeting with AMD to review the status report.	1/24/2023	1.5	240.00	360.00	Legal - Case Administration
Amanda Deering	Meeting with GBW to review the status report.	1/24/2023	0.2	340.00	68.00	Legal - Case Administration
Amanda Deering	Preparing investor recording to be uploaded to the website.	1/24/2023	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Preparing weekly meeting minutes.	1/24/2023	0.3	240.00	72.00	Legal - Case Administration
Amanda Deering	Review call transcript, previous filings, notes of meeting with GC, prepare questions for meeting with JJ.	1/24/2023	0.2	240.00	48.00	Legal - Case Administration
Geoff Winkler	Review email from defendant re: property tax.	1/24/2023	3.3	340.00	1,122.00	Legal - Case Administration
Anna Priebe	Reviewing JBH feedback on draft to request documents from MM.	1/24/2023	0.1	230.00	23.00	Legal - Case Administration
Amanda Deering	Reviewing, indexing and warehousing banking and financial documents in DISCO; email to SP.	1/24/2023	0.1	240.00	24.00	Legal - Case Administration
Milana Barkhanoy	Sending investor list to AMP to review.	1/24/2023	1.9	280.00	532.00	Legal - Case Administration
Amanda Deering	Updating pleadings on website for investors.	1/24/2023	0.1	240.00	24.00	Legal - Case Administration
Anna Priebe	Updating the investor list with information from investors.	1/24/2023	0.8	230.00	184.00	Legal - Case Administration
Amanda Deering	Reviewing recently produced Grigsby/P. Beasley documents and creating a detailed index spreadsheet to categorize financial documents.	1/24/2023	0.3	240.00	72.00	Legal - Case Administration
Maggie Chavez	Creating a spreadsheet of supporting financial information to corroborate investment contract provided by an investor in preparation for GBW and AMD meeting with said investor.	1/25/2023	1.3	225.00	292.50	Financial - Data Analysis
Maggie Chavez	Discussing additional FA goals for upcoming litigations.	1/25/2023	1.8	225.00	405.00	Financial - Forensic Accounting
Milana Barkhanoy	Email to AMD re: potential investment/asset.	1/25/2023	0.5	280.00	140.00	Financial - Forensic Accounting
Maggie Chavez	Email to JBH and MBB re: Murphy's legal entities and flows through IOLTA account.	1/25/2023	0.1	225.00	22.50	Financial - Forensic Accounting
Maggie Chavez	Meet with MBB and MCC to discuss special counsel needs.	1/25/2023	0.2	225.00	45.00	Financial - Forensic Accounting
John Hall	Meeting with MBB reviewing transactions in accounting categorization and identifying related documents.	1/25/2023	0.5	310.00	155.00	Financial - Forensic Accounting
Maggie Chavez	Meeting with MCC reviewing transactions in accounting categorization and identifying related documents.	1/25/2023	1.0	225.00	225.00	Financial - Forensic Accounting
Milana Barkhanoy	Email from JBH re quarterly report.	1/25/2023	1.0	280.00	280.00	Financial - Forensic Accounting
Milana Barkhanoy	Email to counsel re: investor list.	1/25/2023	0.1	280.00	28.00	Financial - Status Reports
Anna Priebe	Call with collections and update to invoices to be paid.	1/25/2023	0.1	230.00	23.00	Financial - Status Reports
Anna Priebe	Discussing details of asset transactions with AMD.	1/25/2023	0.3	230.00	69.00	Legal - Asset Analysis and Recovery
Maggie Chavez	Discussing details of asset transactions with MCC.	1/25/2023	0.2	225.00	45.00	Legal - Asset Analysis and Recovery
Amanda Deering	Discussion with DC, discussion with JJ and SJ, email to counsel re: needs to ensure possession of investment asset.	1/25/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Email from KE re: stipulation to transfer request.	1/25/2023	0.8	340.00	272.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to JD re: approval for listing change.	1/25/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to KH re: stipulation approval.	1/25/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to KN re: stipulation approval.	1/25/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to MP re: lis pendens release.	1/25/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Meeting with AMD and DC re: asset from SJ and JJ.	1/25/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Maggie Chavez	Meeting with AMD re: Murphy's 1099's to clients.	1/25/2023	0.6	340.00	204.00	Legal - Asset Analysis and Recovery
Amanda Deering	Meeting with GBW and DC re: asset from SJ and JJ.	1/25/2023	0.4	225.00	90.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review and execute updated listing agreement.	1/25/2023	0.6	240.00	144.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing email from KN re: timeline to close.	1/25/2023	0.2	340.00	68.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing spreadsheet MCC sent on asset transactions.	1/25/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing updated listing agreement for Abbey.	1/25/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing updated stipulations sent from DZ.	1/25/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Josh McGraw	Call with GBW re: closing issues for Huntington Beach and steps to resolve.	1/25/2023	0.2	255.00	48.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Call with JPM re: closing issues for Huntington Beach and steps to resolve.	1/25/2023	0.3	340.00	76.50	Legal - Asset Disposition
Josh McGraw	Call with TW re: addendums for South Lake Tahoe and buyer adjustments to PSA.	1/25/2023	0.3	255.00	76.50	Legal - Asset Disposition
Josh McGraw	Discussing property close, timeline for stipulation for transfer approval and stipulation approval by title with AMD.	1/25/2023	0.2	255.00	51.00	Legal - Asset Disposition
Josh McGraw	Discussing property close, timeline for stipulation for transfer approval and stipulation approval by title with JPM.	1/25/2023	0.3	240.00	72.00	Legal - Asset Disposition
Amanda Deering	Email to GBW re: closing of Huntington Beach and wire releases.	1/25/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to KH re: scheduling notary.	1/25/2023	0.1	240.00	24.00	Legal - Asset Disposition
Amanda Deering	Email to TW re: buyer question on name provided in stipulation.	1/25/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Emails to LW and SS re: settlement statement updates.	1/25/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Meeting with AMD to discuss stipulations, recording transfers and estimated timeline to close MB properties.	1/25/2023	0.2	255.00	51.00	Legal - Asset Disposition
Josh McGraw	Meeting with JPM to discuss stipulations, recording transfers and estimated timeline to close MB properties.	1/25/2023	0.3	255.00	76.50	Legal - Asset Disposition
Amanda Deering	Reviewing stipulation provided by DZ.	1/25/2023	0.3	240.00	72.00	Legal - Asset Disposition
Josh McGraw	Reviewing title correspondence, buyer issues with closing and completing title issues.	1/25/2023	0.3	255.00	76.50	Legal - Asset Disposition
Josh McGraw	Call with investor re: FAQ.	1/25/2023	0.7	255.00	178.50	Legal - Asset Disposition
Amanda Deering	Discussing asset and forensic accounting alignment with MCC and AMD.	1/25/2023	0.1	240.00	24.00	Legal - Case Administration
Milana Barkhanoy	Discussing asset and forensic accounting alignment with MBB and AMD.	1/25/2023	0.4	280.00	112.00	Legal - Case Administration
Maggie Chavez	Discussing asset and forensic accounting alignment with MCC and MBB.	1/25/2023	0.4	225.00	90.00	Legal - Case Administration
Amanda Deering	Discussion with AMD re: Investor list for report.	1/25/2023	0.4	240.00	96.00	Legal - Case Administration
Anna Priebe	Discussion with defendant SJ re: EB.	1/25/2023	0.1	230.00	23.00	Legal - Case Administration
Geoff Winkler	Email from JBH re Grigsby documents.	1/25/2023	0.3	340.00	102.00	Legal - Case Administration
Milana Barkhanoy	Email to AMP re: invoice payment responsibility.	1/25/2023	0.1	280.00	28.00	Legal - Case Administration
Josh McGraw	Email to defendant re: property tax.	1/25/2023	0.1	255.00	25.50	Legal - Case Administration
Anna Priebe	Email to defendant re: property tax.	1/25/2023	0.1	230.00	23.00	Legal - Case Administration
Amanda Deering	Email to MP re: investor communication.	1/25/2023	0.1	240.00	24.00	Legal - Case Administration
Milana Barkhanoy	Emails to GBW and MCC re reductions in documents.	1/25/2023	0.2	280.00	56.00	Legal - Case Administration
Milana Barkhanoy	Emails with SP re document reductions in DISCO.	1/25/2023	0.2	280.00	56.00	Legal - Case Administration
Geoff Winkler	Execute stipulation and email to counsel KE.	1/25/2023	0.1	340.00	34.00	Legal - Case Administration
Anna Priebe	Left voicemail for collection for utility bill balance.	1/25/2023	0.1	230.00	23.00	Legal - Case Administration
Maggie Chavez	Meeting with MBB re Murphy's legal entities and flows through IOLTA account.	1/25/2023	0.5	225.00	112.50	Legal - Case Administration

Standardized Fund Accounting Report for SEC v. JJ Consulting Services, Inc. et al.
Reporting Period from 01/01/2023 to 03/31/2023

SEC v. J&J Consulting Services, Inc. et al.
 Summary of Fees of Receiver and Retained Personnel
 January 1, 2023 - March 31, 2023
 (Sorted in Chronological Order by Activity Category and Biller)

Attachment 1

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Milana Barkhanoy	Meeting with MCC re Murphy's legal entities and flows through IOLTA account.	1/25/2023	0.5	280.00	140.00	Legal - Case Administration
Anna Priebe	New pleadings updated for investors.	1/25/2023	0.2	230.00	46.00	Legal - Case Administration
Anna Priebe	Pick up and distribution of invoices for payment.	1/25/2023	0.7	230.00	161.00	Legal - Case Administration
Amanda Deering	Reviewing investor information as requested by MP.	1/25/2023	0.1	240.00	24.00	Legal - Case Administration
Anna Priebe	Reviewing investor list for courts by verifying information, formatting, and preparing for counsel.	1/25/2023	2.8	230.00	644.00	Legal - Case Administration
Amanda Deering	Reviewing investor report from AMP.	1/25/2023	0.3	240.00	72.00	Legal - Case Administration
Josh McGraw	Reviewing invoices to determine payment responsibility.	1/25/2023	0.2	255.00	51.00	Legal - Case Administration
Milana Barkhanoy	Reviewing, indexing and warehousing banking and financial documents in DISCO; email to SP.	1/25/2023	2.6	280.00	728.00	Legal - Case Administration
Milana Barkhanoy	Summarizing and communicating citi bank list of accounts to MCC.	1/25/2023	0.2	280.00	56.00	Legal - Case Administration
Milana Barkhanoy	Communication with MCC re Grigsby documents and information.	1/26/2023	0.2	280.00	56.00	Financial - Data Analysis
Milana Barkhanoy	Email from MCC re finding in Grigsby documents.	1/26/2023	0.1	280.00	28.00	Financial - Data Analysis
Maggie Chavez	Email to JBH and MBB re: Grigsby produced documents and their relation to FA. Requesting additional information for documents produced.	1/26/2023	0.3	225.00	67.50	Financial - Data Analysis
Maggie Chavez	Indexing and categorizing Grigsby/P. Beasley documents containing 14 different bank accounts.	1/26/2023	4.0	225.00	900.00	Financial - Data Analysis
Maggie Chavez	Meeting with MBB re: Grigsby produced documents.	1/26/2023	0.2	225.00	45.00	Financial - Forensic Accounting
Milana Barkhanoy	Email to JBH and AMD re quarterly report.	1/26/2023	0.1	280.00	28.00	Financial - Status Reports
Amanda Deering	Finalizing status report exhibits.	1/26/2023	0.3	240.00	72.00	Financial - Status Reports
Geoff Winkler	Email requesting draft letters from KH re: hotel investment.	1/26/2023	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to JE re: asset numbers.	1/26/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to KH re: title request.	1/26/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to KH re: title review.	1/26/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	GBW email re: letter re: hotel investment.	1/26/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing documents for re-listing 16 Paradise and updating value in KCC and spreadsheets.	1/26/2023	0.4	240.00	96.00	Legal - Asset Analysis and Recovery
Josh McGraw	Call with GBW re: closing issues for Huntington Beach.	1/26/2023	0.3	255.00	76.50	Legal - Asset Disposition
Josh McGraw	Call with JG re: cut-off timing for payoffs and releasing the checks.	1/26/2023	0.2	255.00	51.00	Legal - Asset Disposition
Geoff Winkler	Call with JPM re: closing issues for Huntington Beach.	1/26/2023	0.3	340.00	102.00	Legal - Asset Disposition
Josh McGraw	Call with LW re: confirmation of wiring instructions.	1/26/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Call with TW re: Huntington Beach closing issues and communication with buyer. Calls with HAD re: updated payoff letter, per diem calculations and mailing address.	1/26/2023	1.0	255.00	255.00	Legal - Asset Disposition
Josh McGraw	Calls with lender re: issue with payoff demand and adjustments needed for closing.	1/26/2023	0.4	255.00	102.00	Legal - Asset Disposition
Josh McGraw	Calls with LW re: working through closing issues.	1/26/2023	0.5	255.00	127.50	Legal - Asset Disposition
Josh McGraw	Communication with JBH re: closing issue at Huntington Beach.	1/26/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Communication with JBH re: payoff demand for Huntington Beach.	1/26/2023	0.1	255.00	25.50	Legal - Asset Disposition
John Hall	Communication with JPM re: payoff demand for Huntington Beach.	1/26/2023	0.1	310.00	31.00	Legal - Asset Disposition
Amanda Deering	Email to DZ and KE re: stipulation changes requested by title.	1/26/2023	0.1	240.00	24.00	Legal - Asset Disposition
Josh McGraw	Email to HAD re: authorization form.	1/26/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to HAD re: per diem amount for loan payoff.	1/26/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to JH re: authorization to speak with the lender.	1/26/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to TW re: Huntington Beach closing.	1/26/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Emails with JG, SS and LW re: closing issues.	1/26/2023	0.5	255.00	127.50	Legal - Asset Disposition
Amanda Deering	Reviewing documents needed for stipulation request from title for Ruffian properties.	1/26/2023	0.2	240.00	48.00	Legal - Asset Disposition
Geoff Winkler	Communication with AMD re: updated status report.	1/26/2023	0.1	340.00	34.00	Legal - Case Administration
Anna Priebe	Communication with AMD re: website update.	1/26/2023	0.1	230.00	23.00	Legal - Case Administration
Amanda Deering	Communication with AMP re: website update.	1/26/2023	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Communication with GBW re: updated status report.	1/26/2023	0.1	240.00	24.00	Legal - Case Administration
Milana Barkhanoy	Email to KH and JdC re Relativity access and coordinating activity with Aitheras.	1/26/2023	0.1	280.00	28.00	Legal - Case Administration
Milana Barkhanoy	Email with KH and JBH re case documents transfer to Relativity.	1/26/2023	0.2	280.00	56.00	Legal - Case Administration
Amanda Deering	Emails to investors re: recording of investor update and defendants list.	1/26/2023	0.5	240.00	120.00	Legal - Case Administration
Amanda Deering	Emails to KH re: status report review and exhibits.	1/26/2023	0.2	240.00	48.00	Legal - Case Administration
Milana Barkhanoy	Emails with JBH re documents storage coordination with Aitheras.	1/26/2023	0.2	280.00	56.00	Legal - Case Administration
Milana Barkhanoy	Evaluating FA requirements for upcoming third-party litigation.	1/26/2023	0.3	280.00	84.00	Legal - Case Administration
Anna Priebe	Investor site update with pleadings.	1/26/2023	0.2	230.00	46.00	Legal - Case Administration
Milana Barkhanoy	Reviewing, indexing and warehousing banking and financial documents in DISCO.	1/26/2023	1.9	280.00	532.00	Legal - Case Administration
Amanda Deering	Updating status report.	1/26/2023	1.0	240.00	240.00	Legal - Case Administration
Anna Priebe	Website update to fix investor meeting.	1/26/2023	0.1	230.00	23.00	Legal - Case Administration
Maggie Chavez	Call with MBB reviewing Citi accounts and determining next steps (0.3) and reviewing scope of WF direct pay documents received (0.4).	1/27/2023	0.7	225.00	157.50	Financial - Data Analysis
Milana Barkhanoy	Call with MCC reviewing Citi accounts and determining next steps. Cross referencing newly received list of accounts related to defendants from Citibank. Uncovered 10 new accounts to aid in asset recovery.	1/27/2023	0.3	280.00	84.00	Financial - Data Analysis
Maggie Chavez	Call with MBB re: Citibank list of accounts.	1/27/2023	2.0	225.00	450.00	Financial - Data Analysis
Maggie Chavez	Email with MCC and JBH analyzing and providing findings on Citi bank account research.	1/27/2023	0.1	225.00	22.50	Financial - Data Analysis
Milana Barkhanoy	Indexing 348 WF banking documents.	1/27/2023	0.3	280.00	84.00	Financial - Data Analysis
Maggie Chavez	Indexing 348 WF banking documents.	1/27/2023	1.6	225.00	360.00	Financial - Data Analysis
Milana Barkhanoy	Reviewing thousands of file to determine related defendant and investor for inflows. Call to Department of Wildlife re: duplicate titles for watercraft and setting up account.	1/27/2023	2.7	280.00	756.00	Financial - Data Analysis
Amanda Deering	Call to the Department of Motor Vehicles re: missing titles.	1/27/2023	0.3	240.00	72.00	Legal - Asset Analysis and Recovery
Amanda Deering	Call with BT re: titles, future handovers and AG documents.	1/27/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Call with BT re: titles, future handovers and AG documents.	1/27/2023	0.5	240.00	120.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Communication with AMD re: Lucerne stipulation.	1/27/2023	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with GBW and JPM re: Lucerne stipulation.	1/27/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with JD on updated timeline for close.	1/27/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to GBW re: approval to change price of Rockstream.	1/27/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to GBW re: next steps re: missing duplicate titles for vehicles. Email to JH re: overpayment of Huntington Beach payoff and funds to be sent to receiver.	1/27/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Josh McGraw	Email to KE, KH and GBW re: title approval of stipulation.	1/27/2023	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Amanda Deering	Email to KE, KH and GBW re: title approval of stipulation.	1/27/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to KH and GBW re: Grigsby document review.	1/27/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to KH re: approved stipulation.	1/27/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to KH re: foreclosure notice.	1/27/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to KH re: notes on AG documents.	1/27/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to KN re: approved stipulation.	1/27/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Preparing duplicate title request paperwork for trailer.	1/27/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing addendum for Via Regina closing.	1/27/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing documentation from JD re: updating price for Rockstream.	1/27/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing documentation from ORC and sending to KH.	1/27/2023	0.4	240.00	96.00	Legal - Asset Analysis and Recovery

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Reporting Period from 01/01/2023 to 03/31/2023

SEC v. J&J Consulting Services, Inc. et al.
Summary of Fees of Receiver and Retained Personnel
January 1, 2023 - March 31, 2023
(Sorted in Chronological Order by Activity Category and Biller)

Attachment 1

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Amanda Deering	Reviewing documents sent from AG re: real properties and vehicles and attorney fees.	1/27/2023	1.8	240.00	432.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing letters to DC re: hotel investment.	1/27/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Josh McGraw	Call with AMD re: deed transfer timeline.	1/27/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Call with AMD re: stipulation approved by the court.	1/27/2023	0.1	255.00	25.50	Legal - Asset Disposition
Amanda Deering	Call with JPM re: deed transfer timeline.	1/27/2023	0.1	240.00	24.00	Legal - Asset Disposition
Amanda Deering	Call with JPM re: stipulation approved by the court.	1/27/2023	0.1	240.00	24.00	Legal - Asset Disposition
Amanda Deering	Call with KH re: timeline to close.	1/27/2023	0.1	240.00	24.00	Legal - Asset Disposition
Josh McGraw	Call with SS re: answering title questions on the stipulation to sell South Lake Tahoe.	1/27/2023	0.2	255.00	51.00	Legal - Asset Disposition
Josh McGraw	Communication with GBW and AMD re: Lucerne stipulation.	1/27/2023	0.1	255.00	25.50	Legal - Asset Disposition
Geoff Winkler	Communication with JPM and AMD re: Lucerne stipulation.	1/27/2023	0.1	340.00	34.00	Legal - Asset Disposition
Josh McGraw	Email communication with loan service provider for Huntington Beach.	1/27/2023	0.3	255.00	76.50	Legal - Asset Disposition
Josh McGraw	Email communication with SS re: grant deed recording process and confirming cost amounts.	1/27/2023	0.2	255.00	51.00	Legal - Asset Disposition
Amanda Deering	Email from DZ re: concurrently recording deed transfers.	1/27/2023	0.1	240.00	24.00	Legal - Asset Disposition
Josh McGraw	Email to ED re: updated payoff demand letter for loan on South Lake Tahoe.	1/27/2023	0.1	255.00	25.50	Legal - Asset Disposition
Amanda Deering	Email to GBW re: title request to review.	1/27/2023	0.1	240.00	24.00	Legal - Asset Disposition
Amanda Deering	Email to JPM and AMP re: approved Order to Transfer properties.	1/27/2023	0.1	240.00	24.00	Legal - Asset Disposition
Josh McGraw	Email to KH re: approved stipulation to be executed.	1/27/2023	0.1	255.00	25.50	Legal - Asset Disposition
Amanda Deering	Email to KH re: title review.	1/27/2023	0.1	240.00	24.00	Legal - Asset Disposition
Amanda Deering	Email to KH re: transfer of deed.	1/27/2023	0.1	240.00	24.00	Legal - Asset Disposition
Amanda Deering	Email to KH, GBW and DZ re: timeline for recording transfers.	1/27/2023	0.1	240.00	24.00	Legal - Asset Disposition
Amanda Deering	Email to KO re: deed transfer filing.	1/27/2023	0.1	240.00	24.00	Legal - Asset Disposition
Josh McGraw	Email to LW re: payoff demand letter for settlement statement.	1/27/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to SS re: order approving sale of South Lake Tahoe.	1/27/2023	0.1	255.00	25.50	Legal - Asset Disposition
Amanda Deering	Emails to KN and KO re: title review of stipulation.	1/27/2023	0.2	240.00	48.00	Legal - Asset Disposition
Josh McGraw	Reviewing addendums for South Lake Tahoe, confirming missing signatures, and requesting JD resend DocuSign to resolve.	1/27/2023	0.2	255.00	51.00	Legal - Asset Disposition
Josh McGraw	Reviewing an email from AMD re: Approved Order to Transfer properties.	1/27/2023	0.1	255.00	25.50	Legal - Asset Disposition
Amanda Deering	Sharing stipulation approved by title for Via Regina.	1/27/2023	0.1	240.00	24.00	Legal - Asset Disposition
Amanda Deering	Call with LM re: investor recording link for website.	1/27/2023	0.2	240.00	48.00	Legal - Case Administration
Anna Prieb	Called new investor re: question on registration form, no voicemail box set up.	1/27/2023	0.1	230.00	23.00	Legal - Case Administration
Anna Prieb	Calling list for new registrations to get information.	1/27/2023	0.5	230.00	115.00	Legal - Case Administration
Amanda Deering	Calls with investors re: FAQ.	1/27/2023	0.6	240.00	144.00	Legal - Case Administration
Anna Prieb	Communication with AMD re: Car Consultant meetings.	1/27/2023	0.1	230.00	23.00	Legal - Case Administration
Amanda Deering	Emails to LM re: link to post investor meeting recording on website.	1/27/2023	0.3	240.00	72.00	Legal - Case Administration
Anna Prieb	Left voicemail for new investor re: question on registration form.	1/27/2023	0.1	230.00	23.00	Legal - Case Administration
Anna Prieb	Receipt and disbursement of invoices to be paid.	1/27/2023	0.1	230.00	23.00	Legal - Case Administration
Milana Barkhanyo	Reviewing, indexing, reconciling and warehousing banking and financial documents.	1/27/2023	1.4	280.00	392.00	Legal - Case Administration
Anna Prieb	Spoke with new registered investor re: their questions.	1/27/2023	0.2	230.00	46.00	Legal - Case Administration
Anna Prieb	Updating investor list with new registered contacts from website, ensuring accurate information and adding to monthly email updates.	1/27/2023	1.3	230.00	299.00	Legal - Case Administration
Milana Barkhanyo	Email from JBH re report draft.	1/28/2023	0.1	280.00	28.00	Financial - Status Reports
Josh McGraw	Review of payoff letter for South Lake Tahoe.	1/28/2023	0.2	255.00	51.00	Legal - Asset Disposition
Milana Barkhanyo	Emails with JBH, KH and JdC re initial document to transition into Relativity.	1/28/2023	0.2	280.00	56.00	Legal - Case Administration
John Hall	Communication with AMD re: 1099s for previous year.	1/29/2023	0.1	310.00	31.00	Financial - Tax Issues
Amanda Deering	Communication with JBH re: 1099s for previous year.	1/29/2023	0.1	240.00	24.00	Financial - Tax Issues
Maggie Chavez	Call with AMD re: Grigsby documents received and flow of proceeds from Beasley sale of asset.	1/30/2023	0.5	225.00	112.50	Financial - Data Analysis
Milana Barkhanyo	Emails from JBH and MCC re Grigsby documents, bank accounts and next steps.	1/30/2023	0.2	280.00	56.00	Financial - Data Analysis
Milana Barkhanyo	Emails with JBH and MCC re summarizing total of defendant payments into credit cards.	1/30/2023	0.2	280.00	56.00	Financial - Data Analysis
Maggie Chavez	Reconciling 1099-MISC provided to an investor by an investment promoter acting on behalf of Beasley (0.9) Email to AMD and JBH re: 1099 reconciliation and future bank records request to be made (0.2).	1/30/2023	1.1	225.00	247.50	Financial - Data Analysis
Milana Barkhanyo	Identifying investors and related defendants for batch deposits into IOLTA.	1/30/2023	1.1	280.00	308.00	Financial - Forensic Accounting
John Hall	Review and correcting categorization for newly inputted account transactions.	1/30/2023	1.8	310.00	558.00	Financial - Forensic Accounting
Amanda Deering	Discuss changes with staff.	1/30/2023	1.8	310.00	558.00	Financial - Forensic Accounting
Amanda Deering	Call with MCC re: AG documents and further information needed.	1/30/2023	0.5	240.00	120.00	Legal - Asset Analysis and Recovery
Amanda Deering	Categorizing assets in KCC.	1/30/2023	0.3	240.00	72.00	Legal - Asset Analysis and Recovery
Josh McGraw	Discussing asset organizing in KCC and potential updates with AMD.	1/30/2023	0.3	255.00	76.50	Legal - Asset Analysis and Recovery
Amanda Deering	Discussing asset organizing in KCC and potential updates with JPM.	1/30/2023	0.3	240.00	72.00	Legal - Asset Analysis and Recovery
John Hall	Discussion with GBW, JK, JS, MDC, MBB, MCC on litigation matters.	1/30/2023	0.4	310.00	124.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Discussion with SJ re: Eco update, additional information.	1/30/2023	0.2	340.00	68.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to JdC re: account turnover follow-up request.	1/30/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Emails with BT re: title reissue.	1/30/2023	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Maggie Chavez	Preparing documentation for bank records subpoena request (1.1); Email to AM regarding bank records request (0.1).	1/30/2023	1.2	225.00	270.00	Legal - Asset Analysis and Recovery
Amanda Deering	Requesting Stipulation for Ruffian from KH and KE.	1/30/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review financial documents and discuss with JBH.	1/30/2023	0.3	340.00	102.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review relisting request and discuss with AMD.	1/30/2023	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Josh McGraw	Call with GBW re: payoff letter for South Lake Tahoe.	1/30/2023	0.1	255.00	25.50	Legal - Asset Disposition
Geoff Winkler	Call with JPM re: payoff letter for South Lake Tahoe.	1/30/2023	0.1	340.00	34.00	Legal - Asset Disposition
Geoff Winkler	Communication with AMD re: ESS review.	1/30/2023	0.1	340.00	34.00	Legal - Asset Disposition
Amanda Deering	Communication with GBW re: ESS review.	1/30/2023	0.1	240.00	24.00	Legal - Asset Disposition
Amanda Deering	Discussing updates on Ruffian and Via Regina Stipulations and closing timeline with JD.	1/30/2023	0.3	240.00	72.00	Legal - Asset Disposition
Josh McGraw	Email to KH re: signed order for South Lake Tahoe.	1/30/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to SS and LW re: signed order for South Lake Tahoe sale and encrypting personal information for deed transfer.	1/30/2023	0.2	255.00	51.00	Legal - Asset Disposition
Josh McGraw	Email to SS re: completed purchase and sale agreement with addendums.	1/30/2023	0.1	255.00	25.50	Legal - Asset Disposition
Amanda Deering	Emails to KH re: approval of stipulation for Ruffian properties.	1/30/2023	0.2	240.00	48.00	Legal - Asset Disposition
Amanda Deering	Emails to KN re: approval of stipulation and setting up signing.	1/30/2023	0.2	240.00	48.00	Legal - Asset Disposition
Geoff Winkler	Notary verification and sign closing documents for Via Regina Coeli.	1/30/2023	0.5	340.00	170.00	Legal - Asset Disposition
Geoff Winkler	Review and execute early termination order and relisting agreement for 210 Abbey Hill.	1/30/2023	0.2	340.00	68.00	Legal - Asset Disposition
Geoff Winkler	Review and respond to offer on 210 Abbey Hill.	1/30/2023	0.1	340.00	34.00	Legal - Asset Disposition
Geoff Winkler	Review title issue, emails with AMD re: Ruffian property.	1/30/2023	0.1	340.00	34.00	Legal - Asset Disposition
Geoff Winkler	Review entity renewal documents, emails with JPM.	1/30/2023	0.2	340.00	68.00	Legal - Business Operations
Geoff Winkler	Background research on potential witnesses.	1/30/2023	0.6	340.00	204.00	Legal - Case Administration
Geoff Winkler	Call with counsel JS and JK to discuss WF litigation.	1/30/2023	1.0	340.00	340.00	Legal - Case Administration
Maggie Chavez	Call with JBH, GBW, MBB, JK, JCC, MDC re required documents and information for upcoming third-party litigation.	1/30/2023	0.4	225.00	90.00	Legal - Case Administration
Milana Barkhanyo	Call with JBH, GBW, MCC, JK, JCC, MDC re required documents and information for upcoming third-party litigation.	1/30/2023	0.4	280.00	112.00	Legal - Case Administration

Standardized Fund Accounting Report for SEC v. JJ Consulting Services, Inc. et al.
Reporting Period from 01/01/2023 to 03/31/2023

SEC v. J&J Consulting Services, Inc. et al.
 Summary of Fees of Receiver and Retained Personnel
 January 1, 2023 - March 31, 2023
 (Sorted in Chronological Order by Activity Category and Biller)

Attachment 1

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Geoff Winkler	Call with JBH, MBB, MCC, JK, JCC, MDC re: required documents and information for upcoming third-party litigation.	1/30/2023	0.4	340.00	136.00	Legal - Case Administration
Maggie Chavez	Call with MBB reviewing banking statement summary and determining next steps regarding missing Grigsby documentation.	1/30/2023	0.3	225.00	67.50	Legal - Case Administration
Milana Barkhanoy	Call with MCC reviewing banking statement summary and determining next steps re missing Grigsby documentation.	1/30/2023	0.3	280.00	84.00	Legal - Case Administration
Maggie Chavez	Conference call between JBH, AMD, MBB, GBW, AMP, JPM re current and future tasks for asset management and liquidation, forensic accounting, upcoming court submissions and claimant communication.	1/30/2023	0.2	225.00	45.00	Legal - Case Administration
Josh McGraw	Conference call between JBH, AMD, MCC, GBW, AMP, JPM re current and future tasks for asset management and liquidation, forensic accounting, upcoming court submissions and claimant communication.	1/30/2023	0.2	255.00	51.00	Legal - Case Administration
John Hall	Conference call between JBH, AMD, MCC, GBW, AMP, JPM re current and future tasks for asset management and liquidation, forensic accounting, upcoming court submissions and claimant communication.	1/30/2023	0.2	310.00	62.00	Legal - Case Administration
Milana Barkhanoy	Conference call between JBH, JPM, MCC, GBW, AMP re current and future tasks for asset management and liquidation, forensic accounting, upcoming court submissions and claimant communication.	1/30/2023	0.2	280.00	56.00	Legal - Case Administration
Amanda Deering	Discuss FA effort with OR and next steps for retention and commencement of project.	1/30/2023	0.2	240.00	48.00	Legal - Case Administration
John Hall	Discussing next steps re Relativity with JBH.	1/30/2023	0.3	310.00	93.00	Legal - Case Administration
Milana Barkhanoy	Discussion with AMP re: Clark County and Washington County mail.	1/30/2023	0.2	280.00	56.00	Legal - Case Administration
John Hall	Discussion with JBH re: Clark County and Washington County mail.	1/30/2023	0.1	310.00	31.00	Legal - Case Administration
Anna Priebe	Discussion with JBH re: Clark County and Washington County mail.	1/30/2023	0.1	230.00	23.00	Legal - Case Administration
Milana Barkhanoy	Email from LM re initial document intake into Relativity.	1/30/2023	0.1	280.00	28.00	Legal - Case Administration
Milana Barkhanoy	Email from MCC re findings on Grigsby's documents.	1/30/2023	0.1	280.00	28.00	Legal - Case Administration
Amanda Deering	Email to AM, GT and GBW teams following up with meeting minutes and outstanding tasks.	1/30/2023	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Email to KH re: status report.	1/30/2023	0.1	240.00	24.00	Legal - Case Administration
Milana Barkhanoy	Emails from GBW and MCC re account opening application and documents.	1/30/2023	0.2	280.00	56.00	Legal - Case Administration
Josh McGraw	Meeting with AMP and AMD to discuss operations and investor communication needs and next steps.	1/30/2023	0.3	255.00	76.50	Legal - Case Administration
Amanda Deering	Meeting with AMP and JPM to discuss operations and investor communication needs and next steps.	1/30/2023	0.3	240.00	72.00	Legal - Case Administration
Anna Priebe	Meeting with JPM and AMD re: investor communication and high priority asset management.	1/30/2023	0.3	230.00	69.00	Legal - Case Administration
John Hall	Meeting with MBB discussing next steps with Relativity.	1/30/2023	0.2	310.00	62.00	Legal - Case Administration
Anna Priebe	Meeting with team and counsel re: case updates.	1/30/2023	0.8	230.00	184.00	Legal - Case Administration
Amanda Deering	Preparing weekly meeting agenda and sending email for team to review.	1/30/2023	0.5	240.00	120.00	Legal - Case Administration
Anna Priebe	Receipt and distribution of case documents and utility bills.	1/30/2023	0.2	230.00	46.00	Legal - Case Administration
John Hall	Review and approve declaration, discuss with KAE and provide clean copy to JF for execution.	1/30/2023	0.2	310.00	62.00	Legal - Case Administration
John Hall	Review and discuss accounting opening docs for WF with GBW.	1/30/2023	0.5	310.00	155.00	Legal - Case Administration
Geoff Winkler	Review and discuss accounting opening docs for WF with GBW.	1/30/2023	0.6	310.00	186.00	Legal - Case Administration
Geoff Winkler	Review and execute third party application.	1/30/2023	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Review declaration and notes to counsel.	1/30/2023	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Review discovery re: WF account documents.	1/30/2023	0.3	340.00	102.00	Legal - Case Administration
Geoff Winkler	Review subpoena response request, discuss with counsel MP.	1/30/2023	0.2	340.00	68.00	Legal - Case Administration
Amanda Deering	Reviewing MB documents for information requested by JPM.	1/30/2023	0.3	240.00	72.00	Legal - Case Administration
Josh McGraw	Reviewing MB documents for Stewart Title request.	1/30/2023	0.4	255.00	102.00	Legal - Case Administration
Geoff Winkler	Team meeting re: asset updates.	1/30/2023	0.2	340.00	68.00	Legal - Case Administration
Anna Priebe	Team meeting re: asset updates.	1/30/2023	0.2	230.00	46.00	Legal - Case Administration
John Hall	Team meeting to discuss outstanding accounting and tax issues with team MBB MCC AMD JPM GBW DZ MP KH KAE.	1/30/2023	0.8	310.00	248.00	Legal - Case Administration
Milana Barkhanoy	Team meeting with counsel DZ, JdC, KH, KE and receiver team GBW JBH AMD JPM AMP MCC to discuss assets, accounting, investigations, ongoing case activities.	1/30/2023	0.8	280.00	224.00	Legal - Case Administration
Josh McGraw	Team meeting with counsel DZ, JdC, KH, KE and receiver team GBW JBH MBB AMD AMP MCC to discuss assets, accounting, investigations, ongoing case activities.	1/30/2023	0.8	255.00	204.00	Legal - Case Administration
Amanda Deering	Team meeting with counsel DZ, JdC, KH, KE and receiver team GBW JBH MBB JPM AMP MCC to discuss assets, accounting, investigations, ongoing case activities.	1/30/2023	0.8	240.00	192.00	Legal - Case Administration
Geoff Winkler	Team meeting with counsel DZ, JdC, KH, KE and receiver team JPM JBH MBB AMD AMP MCC to discuss assets, accounting, investigations, ongoing case activities.	1/30/2023	0.7	340.00	238.00	Legal - Case Administration
Maggie Chavez	Team meeting with counsel DZ, KH, KE, MP and receiver team GBW JBH AMD JPM AMP MBB to discuss assets, accounting, investigations, ongoing case activities.	1/30/2023	0.8	225.00	180.00	Legal - Case Administration
Anna Priebe	Update investor list from new registered contacts.	1/30/2023	0.2	230.00	46.00	Legal - Case Administration
Anna Priebe	Updating pleadings for investor communication.	1/30/2023	0.2	230.00	46.00	Legal - Case Administration
Maggie Chavez	Indexing 12 bank accounts including statements, wire transfers, batch deposits, accounting opening applications and various other documents received by Ally Bank.	1/31/2023	2.5	225.00	562.50	Financial - Data Analysis
Maggie Chavez	Indexing 1585 bank statements, wire transfers, batch deposits, accounting opening applications and various other documents received by WF.	1/31/2023	4.7	225.00	1,057.50	Financial - Data Analysis
Milana Barkhanoy	Searching thousands of documents to find supporting documentation for transactions.	1/31/2023	0.3	280.00	84.00	Financial - Data Analysis
Milana Barkhanoy	Call with MCC discussing cash deposit categorization for IOLTA transactions.	1/31/2023	0.5	280.00	140.00	Financial - Forensic Accounting
Milana Barkhanoy	Categorizing transaction to identify investors and related defendants for batch deposits into IOLTA.	1/31/2023	3.2	280.00	896.00	Financial - Forensic Accounting
Maggie Chavez	Communicating with MBB re: cash deposit categorization of main IOLTA account.	1/31/2023	0.5	225.00	112.50	Financial - Forensic Accounting
Geoff Winkler	Review and edit final draft of status report.	1/31/2023	0.3	340.00	102.00	Financial - Status Reports
Amanda Deering	Updating report with requests from GBW.	1/31/2023	0.5	240.00	120.00	Financial - Status Reports
Amanda Deering	Call with JE re: asset management in KCC.	1/31/2023	0.5	240.00	120.00	Legal - Asset Analysis and Recovery
Anna Priebe	Communication from AMD re: utility bill request.	1/31/2023	0.1	230.00	23.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with AMP re: utility bill request.	1/31/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with JD re: listing price change for 16 paradise and Ruffian buyer cancellation.	1/31/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Josh McGraw	Discuss foreclosure default interest rate issue on S Lake Tahoe with JBH.	1/31/2023	0.3	255.00	76.50	Legal - Asset Analysis and Recovery
John Hall	Discuss foreclosure default interest rate issue on S Lake Tahoe with JPM.	1/31/2023	0.3	310.00	93.00	Legal - Asset Analysis and Recovery
Josh McGraw	Discussing estimated settlement statement with AMD.	1/31/2023	0.2	255.00	51.00	Legal - Asset Analysis and Recovery
Amanda Deering	Discussing estimated settlement statement with JPM.	1/31/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Discussion with SJ re: ORC plans, timeline.	1/31/2023	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Draft and execute letters to ORC re: distributions and sales.	1/31/2023	0.2	340.00	68.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Draft letter to JJ re: ORC holdings distributions and sales.	1/31/2023	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Draft letter to SJ re: ORC holdings distributions and sales.	1/31/2023	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email from GBW and BT on duplicate titles.	1/31/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Josh McGraw	Email to BM re: additional funds from closing.	1/31/2023	0.1	255.00	25.50	Legal - Asset Analysis and Recovery

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(Sorted in Chronological Order by Activity Category and Biller)

Attachment 1

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Amanda Deering	Email to GBW re: foreclosure notice.	1/31/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to GBW re: Ruffian buyer cancellation.	1/31/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review buyer's cancellation request, response to AMD.	1/31/2023	0.2	340.00	68.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review documents provided by Eco.	1/31/2023	0.5	340.00	170.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review, edit and execute letters to DC, SJ, and JJ re: ORC Holdings.	1/31/2023	0.2	340.00	68.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing Via Regina closing documents.	1/31/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Sending wire instructions to BT for vehicle sold.	1/31/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Josh McGraw	Call to ED re: South Lake Tahoe loan.	1/31/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Calls to ED re: default interest and payoff letter.	1/31/2023	0.2	255.00	51.00	Legal - Asset Disposition
Josh McGraw	Email to ED re: payoff calculations.	1/31/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to GBW re: lender payoff calculation issues.	1/31/2023	0.1	255.00	25.50	Legal - Asset Disposition
Amanda Deering	Email to GBW re: listing price change.	1/31/2023	0.1	240.00	24.00	Legal - Asset Disposition
Amanda Deering	Email to JC re: canceled insurance for sold properties.	1/31/2023	0.1	240.00	24.00	Legal - Asset Disposition
Amanda Deering	Email to KH re: estimated settlement statement for 5475 Ruffian.	1/31/2023	0.1	240.00	24.00	Legal - Asset Disposition
Josh McGraw	Preparing for a call with ED re: payoff calculations.	1/31/2023	0.6	255.00	153.00	Legal - Asset Disposition
Josh McGraw	Reviewing calculations for payoff letter on South Lake Tahoe.	1/31/2023	0.5	255.00	127.50	Legal - Asset Disposition
Josh McGraw	Reviewing emails from JRJ re: lender payoff issues for Huntington Beach.	1/31/2023	0.1	255.00	25.50	Legal - Asset Disposition
Amanda Deering	Reviewing estimated settlement statement for 5485 RUFFIAN ROAD, 5475 RUFFIAN ROAD and Hammer to prepare for closing.	1/31/2023	1.3	240.00	312.00	Legal - Asset Disposition
Amanda Deering	Updating asset management spreadsheet after closing.	1/31/2023	0.2	240.00	48.00	Legal - Asset Disposition
Anna Priebe	Adding new pleadings to investor website.	1/31/2023	0.8	230.00	184.00	Legal - Case Administration
Anna Priebe	Call with AMD re: investor communication.	1/31/2023	0.1	230.00	23.00	Legal - Case Administration
Amanda Deering	Communication with GBW re: status report and website recording.	1/31/2023	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Communication with JBH re: website management.	1/31/2023	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Discussion re: investor communication with AMP.	1/31/2023	0.1	240.00	24.00	Legal - Case Administration
Geoff Winkler	Discussion with counsel JK re: contact potential witnesses.	1/31/2023	0.2	340.00	68.00	Legal - Case Administration
Milana Barkhanoy	Email from LM re document intake into Relativity and next steps.	1/31/2023	0.1	280.00	28.00	Legal - Case Administration
Amanda Deering	Email to GBW re: final review of status report.	1/31/2023	0.1	240.00	24.00	Legal - Case Administration
Josh McGraw	Email to JBH re: eDiscovery issues and third-party consultant.	1/31/2023	0.1	255.00	25.50	Legal - Case Administration
Amanda Deering	Emails to KH re: status report.	1/31/2023	0.3	240.00	72.00	Legal - Case Administration
Milana Barkhanoy	Emails to MCC and GBW re case documents.	1/31/2023	0.2	280.00	56.00	Legal - Case Administration
Amanda Deering	Final review of status report with counsel and GBW suggestions.	1/31/2023	1.0	240.00	240.00	Legal - Case Administration
John Hall	Meet with LM regarding outstanding Relativity/Dropbox/website needs (1.0), discussion with counsel and GBW re: same (.3).	1/31/2023	1.3	310.00	403.00	Legal - Case Administration
John Hall	Review and ok, provide final declaration for execution to KAE.	1/31/2023	0.3	310.00	93.00	Legal - Case Administration
Geoff Winkler	Review final IT solutions and select vendor, emails with counsel DZ and KH.	1/31/2023	0.3	340.00	102.00	Legal - Case Administration
Geoff Winkler	Review response to KD, email with counsel KH.	1/31/2023	0.1	340.00	34.00	Legal - Case Administration
Amanda Deering	Updating website with investor recording.	1/31/2023	0.3	240.00	72.00	Legal - Case Administration
Geoff Winkler	Process accounts receivable for vehicle sale.	2/1/2023	0.2	340.00	68.00	Financial - Accounting/Auditing
Maggie Chavez	Testing Investor Questionnaire. From the point of view of an investor: Checking for clarity of questions, and ease of use prior to dissemination.	2/1/2023	0.4	225.00	90.00	Financial - Data Analysis
Josh McGraw	Testing Investor Questionnaire. From the point of view of an investor: Checking for clarity of questions, and ease of use prior to dissemination.	2/1/2023	0.4	255.00	102.00	Financial - Data Analysis
Milana Barkhanoy	Call with MCC revisiting forensic accounting process and document digitalization.	2/1/2023	0.4	280.00	112.00	Financial - Forensic Accounting
Milana Barkhanoy	Communication with JPM and MCC identifying investors detail through check documentation.	2/1/2023	0.3	280.00	84.00	Financial - Forensic Accounting
Maggie Chavez	Communication with MBB and JPM identifying investors detail through check documentation.	2/1/2023	0.3	225.00	67.50	Financial - Forensic Accounting
Josh McGraw	Communication with MBB and MCC identifying investors detail through check documentation.	2/1/2023	0.3	255.00	76.50	Financial - Forensic Accounting
Maggie Chavez	Discussing process and organization for financial document digitalization with MBB.	2/1/2023	0.7	225.00	157.50	Financial - Forensic Accounting
Maggie Chavez	Meeting with JBH re: prioritization of bank records request to WF.	2/1/2023	0.8	225.00	180.00	Financial - Forensic Accounting
John Hall	Meeting with MCC re: prioritization of accounts for bank records request to WF.	2/1/2023	0.9	310.00	279.00	Financial - Forensic Accounting
John Hall	Review and categorize defendant flows and analysis of credit card accounts.	2/1/2023	1.3	310.00	403.00	Financial - Forensic Accounting
Milana Barkhanoy	Splitting batch deposits and determining related defendants and investors.	2/1/2023	2.4	280.00	672.00	Financial - Forensic Accounting
Amanda Deering	Call with JC re: insurance.	2/1/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Calls with KH re: Ruffian closing.	2/1/2023	0.3	240.00	72.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Communication with AMD re: closing for Via Regina.	2/1/2023	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Communication with AMD re: funds for Via Regina.	2/1/2023	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Communication with AMD re: Ruffian buyer.	2/1/2023	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with GBW re: closing for Via Regina.	2/1/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with GBW re: funds for Via Regina.	2/1/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with GBW re: Ruffian buyer.	2/1/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with JD re: closing for Via Regina.	2/1/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Maggie Chavez	Email to AM regarding WF bank records request.	2/1/2023	0.2	225.00	45.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to GBW re: estimated settlement statements reviewed for preparation for closing of Ruffian.	2/1/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to KN re: closing for Via Regina.	2/1/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Anna Priebe	Investigation into outstanding statement for property.	2/1/2023	0.2	230.00	46.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review estimated settlement for four Ruffian properties in anticipation of upcoming closing.	2/1/2023	0.3	340.00	102.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review memo re EB, discuss with counsel MP.	2/1/2023	0.3	340.00	102.00	Legal - Asset Analysis and Recovery
Anna Priebe	Reviewed insurance and utility bills for multiple properties and distributing to be paid.	2/1/2023	1.5	230.00	345.00	Legal - Asset Analysis and Recovery
Anna Priebe	Reviewing email from Trustee Agency re: property insurance.	2/1/2023	0.1	230.00	23.00	Legal - Asset Analysis and Recovery
Anna Priebe	Reviewing new defendant asset list.	2/1/2023	0.4	230.00	92.00	Legal - Asset Analysis and Recovery
Anna Priebe	Reviewing SJ asset list from financial disclosure and comparing with current assets with AMD.	2/1/2023	0.4	230.00	92.00	Legal - Asset Analysis and Recovery
Anna Priebe	Reviewing SJ asset list from financial disclosure and comparing with current assets with AMP.	2/1/2023	0.4	240.00	96.00	Legal - Asset Analysis and Recovery
Amanda Deering	Updating estimated settlement statement after a conversation with KH.	2/1/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Josh McGraw	Calls to ED re: loan payoff issues.	2/1/2023	0.3	255.00	76.50	Legal - Asset Disposition
Josh McGraw	Calls with BM re: South Lake Tahoe loan payoff.	2/1/2023	0.4	255.00	102.00	Legal - Asset Disposition
Josh McGraw	Discuss property closing, default interest issue with GBW, counsel KH.	2/1/2023	0.4	255.00	102.00	Legal - Asset Disposition
Geoff Winkler	Discuss property closing, default interest issue with JPM, counsel KH.	2/1/2023	0.4	340.00	136.00	Legal - Asset Disposition
Josh McGraw	Email to GBW re: seller forms from escrow.	2/1/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to KH re: payoff descriptions and amounts for South Lake Tahoe.	2/1/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to KH summarizing South Lake Tahoe payoff issue, timeline and requested next steps.	2/1/2023	0.3	255.00	76.50	Legal - Asset Disposition
Josh McGraw	Email to LW re: update on the payoff letter from lender for South Lake Tahoe.	2/1/2023	0.1	255.00	25.50	Legal - Asset Disposition
Geoff Winkler	Review and execute deed, owners affidavit, sellers package, meet with notary.	2/1/2023	0.4	340.00	136.00	Legal - Asset Disposition
Geoff Winkler	Review and execute final documents for sale of Via Regina Coeli.	2/1/2023	0.3	340.00	102.00	Legal - Asset Disposition
Josh McGraw	Reviewing payoff letter, verifying calculations and summarizing costs, interest and principal payment for conversation with lender.	2/1/2023	0.8	255.00	204.00	Legal - Asset Disposition

Standardized Fund Accounting Report for SEC v. JJ Consulting Services, Inc. et al.
Reporting Period from 01/01/2023 to 03/31/2023

SEC v. J&J Consulting Services, Inc. et al.
Summary of Fees of Receiver and Retained Personnel
January 1, 2023 - March 31, 2023
(Sorted in Chronological Order by Activity Category and Biller)

Attachment 1

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Josh McGraw	Reviewing seller required documentations, verifying signature names, entity names and notating areas of concern to discuss with escrow and title.	2/1/2023	0.9	255.00	229.50	Legal - Asset Disposition
Josh McGraw	Reviewing updated preliminary report for South Lake Tahoe after title transfer.	2/1/2023	0.2	255.00	51.00	Legal - Asset Disposition
	Call with LJ to discuss background information, additional information from other sources, case update.	2/1/2023	0.7	340.00	238.00	Legal - Case Administration
Geoff Winkler	Call with Republic Services.	2/1/2023	0.1	230.00	23.00	Legal - Case Administration
Anna Priebe	Email from AMP re: voiding checks for utilities.	2/1/2023	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Email to JBH and GBW re: investor communication.	2/1/2023	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Email to LM re: video posting to website.	2/1/2023	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Email with JBH, GBW, MCC re EcoBattery documents and next steps.	2/1/2023	0.2	280.00	56.00	Legal - Case Administration
Milana Barkhanoy	Emailled GBW re: voiding checks.	2/1/2023	0.1	230.00	23.00	Legal - Case Administration
Anna Priebe	Emails with LM re next steps in document intake into Relativity.	2/1/2023	0.1	280.00	28.00	Legal - Case Administration
Milana Barkhanoy	Issued checks correction for Clark County and Washington County.	2/1/2023	0.4	230.00	92.00	Legal - Case Administration
Anna Priebe	Meeting with GBW re: current status of forensic accounting.	2/1/2023	0.4	225.00	90.00	Legal - Case Administration
Maggie Chavez	Meeting with MCC re: current status of forensic accounting.	2/1/2023	0.4	340.00	136.00	Legal - Case Administration
Geoff Winkler	Message to AMD re: Republic Services statement.	2/1/2023	0.1	230.00	23.00	Legal - Case Administration
Anna Priebe	Review and troubleshoot investor questionnaire and digital version with feedback for corrections to AMD. Discuss with GBW.	2/1/2023	2.1	310.00	651.00	Legal - Case Administration
John Hall	Review investor questionnaire, discuss with AMP.	2/1/2023	0.3	340.00	102.00	Legal - Case Administration
Geoff Winkler	Review WP information, discuss internally, preserve documents.	2/1/2023	0.5	340.00	170.00	Legal - Case Administration
	Reviewing, indexing and warehousing banking and financial documents in DISCO.	2/1/2023	2.5	280.00	700.00	Legal - Case Administration
Milana Barkhanoy	Updating and finalizing investor questionnaire.	2/1/2023	1.5	240.00	360.00	Legal - Case Administration
Amanda Deering	Process two accounts payable and two accounts receivable.	2/2/2023	0.3	340.00	102.00	Financial - Accounting/Auditing
Geoff Winkler	Review memo on promoter TC from GBW; research accounting for EB connection; discuss with GBW.	2/2/2023	0.6	310.00	186.00	Financial - Accounting/Auditing
John Hall	Review materials from counsel on Eco Battery in support of valuation of SJ investment.	2/2/2023	2.5	310.00	775.00	Financial - Business Analysis
John Hall	Communication with MCC re data in EcoBattery documentation.	2/2/2023	0.1	280.00	28.00	Financial - Data Analysis
Milana Barkhanoy	Discussing indexing of EcoBattery documents with MBB.	2/2/2023	0.1	225.00	22.50	Financial - Data Analysis
Maggie Chavez	Indexing 1,250+ emails, spreadsheets, and general supporting documentation provided by EcoBattery.	2/2/2023	4.9	225.00	1,102.50	Financial - Data Analysis
Maggie Chavez	Researching specific investor transactions in IOLTA account (0.2) and communicating results to AMD.	2/2/2023	0.3	225.00	67.50	Financial - Forensic Accounting
	Review and compile WF, AFCU, BOTW, BOU, BOOA, Citi, USB account opening documents, applications, due diligence, and authorization documents.	2/2/2023	1.7	310.00	527.00	Financial - Forensic Accounting
John Hall	Businesses under defendant asset review.	2/2/2023	0.5	230.00	115.00	Legal - Asset Analysis and Recovery
Anna Priebe	Call with JD re: Ruffian property close.	2/2/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Call with KH re: signing for Ruffian sales.	2/2/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with AMD re: defendant business affiliation.	2/2/2023	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Communication with AMD re: Ruffian closing.	2/2/2023	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with GBW re: defendant business affiliation.	2/2/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with GBW re: Ruffian closing.	2/2/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with JD re: Ruffian closing.	2/2/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Anna Priebe	Discussing potential assets from SJ list with AMP.	2/2/2023	0.6	230.00	138.00	Legal - Asset Analysis and Recovery
Amanda Deering	Discussing potential assets from SJ list with AMP.	2/2/2023	0.6	240.00	144.00	Legal - Asset Analysis and Recovery
	Discussion with SD and DC to discuss investment, payment of dividends, follow up email.	2/2/2023	0.3	340.00	102.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Email to AMP re: stipulation review.	2/2/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to MP at AM regarding documents received by EcoBattery.	2/2/2023	0.2	225.00	45.00	Legal - Asset Analysis and Recovery
Maggie Chavez	Meeting with AMP re asset evaluation.	2/2/2023	0.3	340.00	102.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Multiple discussion with counsel KH and GBW to discuss lender payoff, default interest, legal fees, timing to close sale.	2/2/2023	0.4	255.00	102.00	Legal - Asset Analysis and Recovery
Josh McGraw	Multiple discussion with counsel KH and JPM to discuss lender payoff, default interest, legal fees, timing to close sale.	2/2/2023	0.4	340.00	136.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Reviewing Via Regina closing documents.	2/2/2023	0.3	240.00	72.00	Legal - Asset Analysis and Recovery
Amanda Deering	Signing for Ruffian properties.	2/2/2023	1.1	340.00	374.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Updating asset list with new defendant SJ information, investments, and LLCs.	2/2/2023	1.3	230.00	299.00	Legal - Asset Analysis and Recovery
Anna Priebe	Calls with KH re: lender payoff issues on South Lake Tahoe.	2/2/2023	0.4	255.00	102.00	Legal - Asset Disposition
Josh McGraw	Calls with LW re: working through outstanding closing issues for South Lake Tahoe.	2/2/2023	0.8	255.00	204.00	Legal - Asset Disposition
	Calls with SS re: discussions about payoff issues and title objections on South Lake Tahoe property.	2/2/2023	0.6	255.00	153.00	Legal - Asset Disposition
Josh McGraw	Calls with TW re: title and lender issues for South Lake Tahoe.	2/2/2023	0.5	255.00	127.50	Legal - Asset Disposition
	Confirming invoices paid to homeowner's association and property taxes to remove from settlement statement.	2/2/2023	0.3	255.00	76.50	Legal - Asset Disposition
Josh McGraw	Email to BM re: lender payoff issue.	2/2/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to ED re: payoff letter to incorporate per diem for South Lake Tahoe.	2/2/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to ED re: updated demand letter from lender for agreed upon amount.	2/2/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to GBW re: updated grant deed for South Lake Tahoe.	2/2/2023	0.1	255.00	25.50	Legal - Asset Disposition
	Email to LW and FM re: additional changes to settlement statement for South Lake Tahoe and wiring instructions for net proceeds.	2/2/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to LW re: updated grant deed to be signed by GBW.	2/2/2023	0.1	255.00	25.50	Legal - Asset Disposition
	Email to LW re: updated payoff amount to incorporate into settlement statement for South Lake Tahoe.	2/2/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to SS and LW re: executed closing documents and waiver of prior owner.	2/2/2023	0.1	255.00	25.50	Legal - Asset Disposition
	Reviewing closing documents and HOA demand from LW for South Lake Tahoe.	2/2/2023	0.7	255.00	178.50	Legal - Asset Disposition
Josh McGraw	Reviewing emails from KH and ED re: settlement agreement for payoff of loan.	2/2/2023	0.4	255.00	102.00	Legal - Asset Disposition
	Reviewing updated settlement statement for South Lake Tahoe and confirming calculations.	2/2/2023	0.5	255.00	127.50	Legal - Asset Disposition
Josh McGraw	Reviewing waiver requested from SS for MB to sign.	2/2/2023	0.5	255.00	127.50	Legal - Asset Disposition
Geoff Winkler	Call with SJ, CH to discuss meeting, discussion with counsel JS and JK.	2/2/2023	0.3	340.00	102.00	Legal - Case Administration
Amanda Deering	Communication re: claims process with KCC.	2/2/2023	0.1	240.00	24.00	Legal - Case Administration
Geoff Winkler	Communication with AMD re: TC memo.	2/2/2023	0.1	340.00	34.00	Legal - Case Administration
Amanda Deering	Communication with GBW re: TC memo.	2/2/2023	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Communication with JBH on planning for on-site work.	2/2/2023	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Communication with MCC re: defendant corporate affiliation.	2/2/2023	0.1	240.00	24.00	Legal - Case Administration
Geoff Winkler	Discussion with counsel MP re documents needed for EB.	2/2/2023	0.2	340.00	68.00	Legal - Case Administration
Milana Barkhanoy	Email from MCC re Eco Battery documents with redactions.	2/2/2023	0.1	280.00	28.00	Legal - Case Administration
Josh McGraw	Email to AMD re: pleadings filed.	2/2/2023	0.1	255.00	25.50	Legal - Case Administration
Amanda Deering	Email to KH to request a subpoena.	2/2/2023	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Email to KH, GBW and MP re: TC memo.	2/2/2023	0.1	240.00	24.00	Legal - Case Administration
Milana Barkhanoy	Emails from GBW and AMD re a new promoter.	2/2/2023	0.1	280.00	28.00	Legal - Case Administration
Amanda Deering	Emails to investors re: second investor call and FAQ.	2/2/2023	0.5	240.00	120.00	Legal - Case Administration
Geoff Winkler	Emails with counsel re promoter TC.	2/2/2023	0.1	340.00	34.00	Legal - Case Administration

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(Sorted in Chronological Order by Activity Category and Biller)

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Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Josh McGraw	Investigation of an affiliated entity with AMD.	2/2/2023	0.5	255.00	127.50	Legal - Case Administration
Amanda Deering	Investigation of an affiliated entity with JPM.	2/2/2023	0.5	240.00	120.00	Legal - Case Administration
Geoff Winkler	Meeting with RA to discuss upcoming banking needs.	2/2/2023	1.5	340.00	510.00	Legal - Case Administration
Geoff Winkler	Review additional filings by KD, email to counsel KH.	2/2/2023	0.2	340.00	68.00	Legal - Case Administration
Amanda Deering	Reviewing information sent from GBW on TC.	2/2/2023	0.2	240.00	48.00	Legal - Case Administration
Josh McGraw	Confirming payments of invoices shown on the settlement statement and providing documentation for revision.	2/3/2023	0.3	255.00	76.50	Financial - Accounting/Auditing
Maggie Chavez	Consolidating hundreds of check images for digitization process.	2/3/2023	1.5	225.00	337.50	Financial - Data Analysis
John Hall	Review and analysis of Eco Battery financials, additional request to SV re: same.	2/3/2023	1.0	310.00	310.00	Financial - Data Analysis
Milana Barkhanoy	Categorizing transactions.	2/3/2023	2.9	280.00	812.00	Financial - Forensic Accounting
Maggie Chavez	Reviewing email from AM re bank records requests and next steps.	2/3/2023	0.2	225.00	45.00	Financial - Forensic Accounting
Maggie Chavez	Reviewing email from GT re Grigsby records requests.	2/3/2023	0.1	225.00	22.50	Financial - Forensic Accounting
Geoff Winkler	Communication with AMD re: litigation update.	2/3/2023	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Communication with AMD re: Ruffian buyer.	2/3/2023	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with GBW re: litigation update.	2/3/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with GBW re: Ruffian buyer.	2/3/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with JD re: Ruffian buyer.	2/3/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Discussion with JPM re Lucerne lender issues, discussion with counsel KH re the same.	2/3/2023	0.5	340.00	170.00	Legal - Asset Analysis and Recovery
Amanda Deering	Emails to KH re: Ruffian buyer.	2/3/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
John Hall	Review EB production with MBB and MCC.	2/3/2023	0.3	310.00	93.00	Legal - Asset Analysis and Recovery
Milana Barkhanoy	Review Eco Battery materials with JBH.	2/3/2023	0.3	280.00	84.00	Legal - Asset Analysis and Recovery
Josh McGraw	Call with FM re: settlement statement and remaining items to close South Lake Tahoe.	2/3/2023	0.2	255.00	51.00	Legal - Asset Disposition
Josh McGraw	Calls with lender re: payoff issues and updated demand letter.	2/3/2023	0.5	255.00	127.50	Legal - Asset Disposition
Josh McGraw	Discussion with GBW re Lucerne lender issues.	2/3/2023	0.3	255.00	76.50	Legal - Asset Disposition
Josh McGraw	Email to Calds re: agreement of payoff amount.	2/3/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to FM and LW re: revisions to settlement statement.	2/3/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to GBW re: grant deed received by escrow company.	2/3/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to GBW re: updated closing documents and net proceed amount for South Lake Tahoe.	2/3/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to JG re: loan servicer contact information to resolve per diem issues.	2/3/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to KH and GBW re: issues with lender payoff.	2/3/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to LW and SS re: servicing agreement between lender and debt servicing company.	2/3/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to LW re: closing documents.	2/3/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to LW re: recording deadline.	2/3/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to PI re: payoff demand letter signature issues.	2/3/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to SS re: beneficiaries of record and issues with title closing.	2/3/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to Stewart Title and Escrow of the West re: summarization of call with debt servicer to resolve payoff issues.	2/3/2023	0.2	255.00	51.00	Legal - Asset Disposition
Josh McGraw	Emails to GBW and KH re: payoff issues due to amount, signatures and servicing agreements. Recording deadline to close.	2/3/2023	0.6	255.00	153.00	Legal - Asset Disposition
Josh McGraw	Reviewing listing agreement to confirm commission payments on settlement statement.	2/3/2023	0.2	255.00	51.00	Legal - Asset Disposition
Josh McGraw	Reviewing payoff demand from the lender for South Lake Tahoe home.	2/3/2023	0.2	255.00	51.00	Legal - Asset Disposition
Josh McGraw	Reviewing revised closing documents from LW.	2/3/2023	0.4	255.00	102.00	Legal - Asset Disposition
Josh McGraw	Reviewing settlement statement for South Lake Tahoe and noting areas needing revisions.	2/3/2023	0.7	255.00	178.50	Legal - Asset Disposition
Josh McGraw	Reviewing title issues from SS and responding resolve issues for closing to commence on South Lake Tahoe.	2/3/2023	0.5	255.00	127.50	Legal - Asset Disposition
Josh McGraw	Reviewing title preliminary report to understand issues revolving around loan servicer and title remitting payment.	2/3/2023	0.6	255.00	153.00	Legal - Asset Disposition
Josh McGraw	Reviewing updated payoff letter and comparing to prior version.	2/3/2023	0.2	255.00	51.00	Legal - Asset Disposition
Amanda Deering	Calls with investors re: status report updates, claims process, and other FAQs.	2/3/2023	0.8	240.00	192.00	Legal - Case Administration
Anna Priebe	Communication with AMD re: case updates for non-investors.	2/3/2023	0.1	230.00	23.00	Legal - Case Administration
Amanda Deering	Communication with AMP re: case updates for non-investors.	2/3/2023	0.1	240.00	24.00	Legal - Case Administration
John Hall	Discussion with vendor to coordinate additional account auditing help.	2/3/2023	0.5	310.00	155.00	Legal - Case Administration
Geoff Winkler	Email from AMP re: invoices.	2/3/2023	0.1	340.00	34.00	Legal - Case Administration
Anna Priebe	Email to GBW re: invoices.	2/3/2023	0.1	230.00	23.00	Legal - Case Administration
Amanda Deering	Email to investor re: donations.	2/3/2023	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Emails to investor re: second investor update meeting and claims process.	2/3/2023	0.2	240.00	48.00	Legal - Case Administration
Anna Priebe	Investor list update.	2/3/2023	0.5	230.00	115.00	Legal - Case Administration
Anna Priebe	Invoices to be paid updated.	2/3/2023	0.5	230.00	115.00	Legal - Case Administration
Geoff Winkler	Meeting to discuss investigation, document availability, timeline, asset turnover.	2/3/2023	2.8	340.00	952.00	Legal - Case Administration
John Hall	Memo to MP on Eco Battery data needs.	2/3/2023	0.1	310.00	31.00	Legal - Case Administration
Anna Priebe	Messages to GBW re: processing of certified check.	2/3/2023	0.3	230.00	69.00	Legal - Case Administration
Geoff Winkler	Messages with AMP re: processing of certified check.	2/3/2023	0.3	340.00	102.00	Legal - Case Administration
John Hall	Review and request access to daily pleading updates from KAE.	2/3/2023	0.3	310.00	93.00	Legal - Case Administration
Milana Barkhanoy	Review Box setup and usage procedure with JBH.	2/3/2023	0.2	280.00	56.00	Legal - Case Administration
John Hall	Review Box usage, set up for MBB, MCC, GBW, instruct staff on best practices.	2/3/2023	0.4	310.00	124.00	Legal - Case Administration
Geoff Winkler	Review filings re appointment of litigation counsel, discussion with counsel JK and JS.	2/3/2023	0.3	340.00	102.00	Legal - Case Administration
Anna Priebe	Review of certified mail.	2/3/2023	0.1	230.00	23.00	Legal - Case Administration
John Hall	Review of investor questionnaire and provide feedback instructions to AMD.	2/3/2023	0.9	310.00	279.00	Legal - Case Administration
Josh McGraw	Reviewing email from KE re: lis pendens determination and supporting legal arguments.	2/3/2023	0.3	255.00	76.50	Legal - Case Administration
Anna Priebe	Update of report to website.	2/3/2023	0.1	230.00	23.00	Legal - Case Administration
Anna Priebe	Update pleadings on website for investors.	2/3/2023	0.2	230.00	46.00	Legal - Case Administration
Amanda Deering	Updating weekly meeting notes.	2/3/2023	0.1	240.00	24.00	Legal - Case Administration
Maggie Chavez	Completing the consolidation of hundreds of check images for digitization process.	2/4/2023	2.0	225.00	450.00	Financial - Data Analysis
Geoff Winkler	Review and analyze bank statements re defendant adherence to stipulation.	2/6/2023	1.1	340.00	374.00	Financial - Accounting/Auditing
John Hall	Review and standardize categorizations in accounting file; analysis of inter account and inter defendant transfers.	2/6/2023	1.3	310.00	403.00	Financial - Accounting/Auditing
Maggie Chavez	Call with MBB reviewing and analyzing documents for EcoBattery.	2/6/2023	0.3	225.00	67.50	Financial - Data Analysis
Milana Barkhanoy	Call with MCC reviewing and analyzing documents for EcoBattery.	2/6/2023	0.3	280.00	84.00	Financial - Data Analysis
Josh McGraw	Reviewing loan documents and email communication to provide Stewart Title with requested information to resolve title issues.	2/6/2023	0.6	255.00	153.00	Financial - Data Analysis
Maggie Chavez	Verifying status of bank records requests to determine outstanding documentation required.	2/6/2023	1.3	225.00	292.50	Financial - Data Analysis
Milana Barkhanoy	Categorization of bank statements, and review and standardize accounting across different accounts.	2/6/2023	2.8	280.00	784.00	Financial - Forensic Accounting
Maggie Chavez	Conferring with AMD re status of 5475 Ruffian Rd asset.	2/6/2023	0.1	225.00	22.50	Financial - Forensic Accounting

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Summary of Fees of Receiver and Retained Personnel
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Attachment 1

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
John Hall	Meeting with MBB and MCC going over forensic accounting needs and next steps.	2/6/2023	0.7	310.00	217.00	Financial - Forensic Accounting
Maggie Chavez	Work meeting with JBH and MBB for forensic accounting task prioritization.	2/6/2023	0.7	225.00	157.50	Financial - Forensic Accounting
Milana Barkhanoy	Work meeting with JBH and MCC for forensic accounting.	2/6/2023	0.7	280.00	196.00	Financial - Forensic Accounting
Geoff Winkler	Call with BT re asset pickup, inventory.	2/6/2023	0.4	340.00	136.00	Legal - Asset Analysis and Recovery
Amanda Deering	Call with BT to discuss potential assets, handovers and titles.	2/6/2023	0.3	240.00	72.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Call with title company to discuss closing issues.	2/6/2023	0.3	340.00	102.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Communication with AMD re: interested buyers for Hurricane property.	2/6/2023	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Josh McGraw	Communication with AMD re: property sale and closing.	2/6/2023	0.2	255.00	51.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with BT re: potential assets.	2/6/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with GBW re: interested buyers for Hurricane property.	2/6/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with JBH re: date stipulation was signed off by judge.	2/6/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with JPM re: property sale and closing.	2/6/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Maggie Chavez	Creating list of documents received by Grigsby for GT to use in requesting missing information.	2/6/2023	1.3	225.00	292.50	Legal - Asset Analysis and Recovery
Amanda Deering	Email from AMP re: quit claim.	2/6/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to PG re: Hurricane house sale.	2/6/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Anna Priebe	Email to team re: quit claim deeds.	2/6/2023	0.1	230.00	23.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Emails with KH re title issues, need to contact other office.	2/6/2023	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Meeting with JD, KH and AMD re: next steps with Ruffian property.	2/6/2023	0.4	340.00	136.00	Legal - Asset Analysis and Recovery
Amanda Deering	Meeting with JD, KH and GBW re: next steps with Ruffian property.	2/6/2023	0.4	240.00	96.00	Legal - Asset Analysis and Recovery
Josh McGraw	Reviewing property sales process from AMD.	2/6/2023	0.4	255.00	102.00	Legal - Asset Analysis and Recovery
Amanda Deering	Updating property sales process and sending to JPM for team alignment.	2/6/2023	0.7	240.00	168.00	Legal - Asset Analysis and Recovery
Josh McGraw	Call with BM re: authorization documents for signing on lenders' behalf.	2/6/2023	0.2	255.00	51.00	Legal - Asset Disposition
Josh McGraw	Call with JG re: payoff of South Lake Tahoe.	2/6/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Call with PI re: operating agreement with lenders.	2/6/2023	0.3	255.00	76.50	Legal - Asset Disposition
Josh McGraw	Call with TW re: closing date extension and resolving title issues on South Lake Tahoe.	2/6/2023	0.3	255.00	76.50	Legal - Asset Disposition
Josh McGraw	Calls with GBW re: title issues to close South Lake Tahoe sale.	2/6/2023	0.7	255.00	178.50	Legal - Asset Disposition
Geoff Winkler	Calls with JPM re: title issues to close South Lake Tahoe sale.	2/6/2023	0.7	340.00	238.00	Legal - Asset Disposition
Josh McGraw	Calls with LW re: South Lake Tahoe title issues and finalizing escrow documents.	2/6/2023	1.0	255.00	255.00	Legal - Asset Disposition
Josh McGraw	Calls with SS re: resolving title issues.	2/6/2023	0.8	255.00	204.00	Legal - Asset Disposition
Josh McGraw	Communication with GBW re: HOA demand and confirmation of signature line items.	2/6/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Communication with GBW re: lender issues.	2/6/2023	0.2	255.00	51.00	Legal - Asset Disposition
Geoff Winkler	Communication with JPM re: HOA demand and confirmation of signature line items.	2/6/2023	0.1	340.00	34.00	Legal - Asset Disposition
Geoff Winkler	Communication with JPM re: lender issues.	2/6/2023	0.2	340.00	68.00	Legal - Asset Disposition
Josh McGraw	Email communication with SS re: resolving title issues and providing documentation for review.	2/6/2023	0.6	255.00	153.00	Legal - Asset Disposition
Josh McGraw	Email to KH re: assistance with loan servicer for updated figures.	2/6/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to LW re: recording deadline for South Lake Tahoe.	2/6/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to LW re: updated settlement statement request.	2/6/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to PI re: updated payoff demand letter for South Lake Tahoe.	2/6/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to TW re: Heber City disclosures and verbiage adjustment.	2/6/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Emails with BM re: Stewart Title issues, confirmations and documentation for signature authority.	2/6/2023	0.3	255.00	76.50	Legal - Asset Disposition
Geoff Winkler	Execute additional closing documents for Lucerne.	2/6/2023	0.2	340.00	68.00	Legal - Asset Disposition
Josh McGraw	Gathering documentation from secretary of state website for title to resolve signature issues for closing.	2/6/2023	0.3	255.00	76.50	Legal - Asset Disposition
Geoff Winkler	Review and execute partial closing documents re 548 Lucerne.	2/6/2023	0.3	340.00	102.00	Legal - Asset Disposition
Josh McGraw	Reviewing recording documentation and communication from escrow and title.	2/6/2023	0.3	255.00	76.50	Legal - Asset Disposition
Geoff Winkler	Communication with AMD re: communication from JC on fund turnover.	2/6/2023	0.1	340.00	34.00	Legal - Case Administration
Milana Barkhanoy	Communication with AMP arranging indexing of banking documents.	2/6/2023	0.1	280.00	28.00	Legal - Case Administration
Amanda Deering	Communication with GBW re: communication from JC on fund turnover.	2/6/2023	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Communication with JC on fund turnover.	2/6/2023	0.1	240.00	24.00	Legal - Case Administration
Maggie Chavez	Conference call between JBH, AMD, MBB, AMP, JPM re current and future tasks for asset management and liquidation, forensic accounting, upcoming court submissions and claimant communication.	2/6/2023	0.2	225.00	45.00	Legal - Case Administration
Milana Barkhanoy	Conference call between JBH, AMD, MCC, MBB, AMP, JPM re current and future tasks for asset management and liquidation, forensic accounting, upcoming court submissions and claimant communication.	2/6/2023	0.2	280.00	56.00	Legal - Case Administration
Josh McGraw	Conference call between JBH, AMD, MCC, MBB, AMP re current and future tasks for asset management and liquidation, forensic accounting, upcoming court submissions and claimant communication.	2/6/2023	0.2	255.00	51.00	Legal - Case Administration
Anna Priebe	Conference call between JBH, AMD, MCC, MBB, JPM re current and future tasks for asset management and liquidation, forensic accounting, upcoming court submissions and claimant communication.	2/6/2023	0.2	230.00	46.00	Legal - Case Administration
Amanda Deering	Conference call between JBH, JPM, MCC, GBW, AMP re: current and future tasks for asset management and liquidation, forensic accounting, upcoming court submissions and claimant communication.	2/6/2023	0.2	240.00	48.00	Legal - Case Administration
John Hall	Conference call between MBB, AMD, MCC, AMP, JPM re current and future tasks for asset management and liquidation, forensic accounting, upcoming court submissions and claimant communication.	2/6/2023	0.2	310.00	62.00	Legal - Case Administration
Amanda Deering	Conferring with MCC re status of 5475 Ruffian Rd asset.	2/6/2023	0.1	240.00	24.00	Legal - Case Administration
Anna Priebe	Discussion with MBB re: indexing of banking documents.	2/6/2023	0.1	230.00	23.00	Legal - Case Administration
Anna Priebe	Email to AMD re: schedule investigation of assets.	2/6/2023	0.1	230.00	23.00	Legal - Case Administration
Amanda Deering	Email to GBW and JBH re: special litigation pleadings shared to investor website.	2/6/2023	0.1	240.00	24.00	Legal - Case Administration
Josh McGraw	Email with JG re: lender confirmation and confirming call from authorized party.	2/6/2023	0.1	255.00	25.50	Legal - Case Administration
Amanda Deering	Meeting with AMP and JPM to discuss operations and investor communication needs and next steps.	2/6/2023	0.2	240.00	48.00	Legal - Case Administration
Josh McGraw	Meeting with operations, AMD and AMP re: investor communication and asset investigation list.	2/6/2023	0.2	255.00	51.00	Legal - Case Administration
Anna Priebe	Meeting with operations, AMD and JPM re: investor communication and asset investigation list.	2/6/2023	0.2	230.00	46.00	Legal - Case Administration
Anna Priebe	Receipt and distribution of quitclaim for Heber City.	2/6/2023	0.6	230.00	138.00	Legal - Case Administration
Anna Priebe	Receipt and distribution of rent check to GBW.	2/6/2023	0.3	230.00	69.00	Legal - Case Administration
John Hall	Request to MP to have EB provide needed financials.	2/6/2023	0.1	310.00	31.00	Legal - Case Administration
John Hall	Review and work through access issues with LM and BH for relativity and box.	2/6/2023	0.5	310.00	155.00	Legal - Case Administration
Amanda Deering	Reviewing JBH feedback on the investor form, making changes as requested and sending email update to GBW and JBH.	2/6/2023	0.5	240.00	120.00	Legal - Case Administration
Anna Priebe	Update investor website with current pleadings for investor communication.	2/6/2023	0.3	230.00	69.00	Legal - Case Administration
Geoff Winkler	Process accounts receivable.	2/7/2023	0.2	340.00	68.00	Financial - Accounting/Auditing
Geoff Winkler	Review and process wire, notify parties of funding.	2/7/2023	0.2	340.00	68.00	Financial - Accounting/Auditing
John Hall	Review of Eco Battery income statements and balance sheets (1.), discuss with MBB (.2) and MCC (.1).	2/7/2023	1.3	310.00	403.00	Financial - Accounting/Auditing

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Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Milana Barkhanoy	Email from MCC with Eco Battery financial statements analysis; reviewing analysis.	2/7/2023	0.3	280.00	84.00	Financial - Business Analysis
Milana Barkhanoy	Communicating with AMP re document intake indexing.	2/7/2023	0.7	280.00	196.00	Financial - Data Analysis
Milana Barkhanoy	Communicating with MCC reviewing and determining transaction categorization.	2/7/2023	0.7	280.00	196.00	Financial - Data Analysis
Maggie Chavez	Indexing Ally bank documents received.	2/7/2023	1.4	225.00	315.00	Financial - Data Analysis
Anna Priebe	Call with MBB re: indexing documents received for forensic evaluation.	2/7/2023	0.7	230.00	161.00	Financial - Forensic Accounting
Milana Barkhanoy	Categorizing batch deposits.	2/7/2023	1.9	280.00	532.00	Financial - Forensic Accounting
Maggie Chavez	Communication with MBB and JBH re credits into IOLTA account.	2/7/2023	0.3	225.00	67.50	Financial - Forensic Accounting
Milana Barkhanoy	Communication with MCC and JBH discussing credits into IOLTA account.	2/7/2023	0.3	280.00	84.00	Financial - Forensic Accounting
Maggie Chavez	Consolidating and reviewing year-over-year changes in EB balance sheet and profit and loss statement to gather information for potential third-party recovery efforts.	2/7/2023	1.9	225.00	427.50	Financial - Forensic Accounting
Maggie Chavez	Email to JBH and MBB regarding EcoBattery financial statements.	2/7/2023	0.2	225.00	45.00	Financial - Forensic Accounting
John Hall	Review, edit and standardize staff work product on accounting file.	2/7/2023	1.2	310.00	372.00	Financial - Forensic Accounting
John Hall	Reviewing credits into IOLTA account with MCC and MBB.	2/7/2023	0.3	310.00	93.00	Financial - Forensic Accounting
Anna Priebe	Review of stipulations for SJ, JJ, RT, and DS re: request for statements and sending letters.	2/7/2023	0.9	230.00	207.00	Financial - Status Reports
John Hall	Call from SS on EB state of financials, discuss with MP ad GBW.	2/7/2023	0.5	310.00	155.00	Legal - Asset Analysis and Recovery
Milana Barkhanoy	Discussion and review of EB financial statements with JBH.	2/7/2023	0.3	280.00	84.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Discussion with AMP re check received, email with counsel KH re funds remitted.	2/7/2023	0.2	340.00	68.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Message with AMP re: invoices to be paid.	2/7/2023	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review issues related to EB financials, emails with counsel MP, KH, and MF.	2/7/2023	0.2	340.00	68.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review loan payoff and interest proration, prepare to discuss with JMP.	2/7/2023	0.2	340.00	68.00	Legal - Asset Analysis and Recovery
Josh McGraw	Call with FM re: confirming wiring instructions and status of closing.	2/7/2023	0.2	255.00	51.00	Legal - Asset Disposition
Josh McGraw	Call with KE re: MB properties.	2/7/2023	0.2	255.00	51.00	Legal - Asset Disposition
Josh McGraw	Email to BM and PI re: additional title concerns for South Lake Tahoe.	2/7/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to LW re: additional documents required for GBW to sign.	2/7/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to LW re: updated payoff letter and adjusting settlement statement to incorporate new payoff amount.	2/7/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to LW re: wire confirmation and final settlement statement.	2/7/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to SS re: lender response for reconveyance of loan.	2/7/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to Stewart Title re: confirmation that recording has been completed.	2/7/2023	0.1	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Emails to KH and GBW re: status of closing and documentation received to resolve issues.	2/7/2023	0.2	255.00	51.00	Legal - Asset Disposition
Josh McGraw	Emails to SS confirming the proper payoff letter to be used for closing.	2/7/2023	0.2	255.00	51.00	Legal - Asset Disposition
Josh McGraw	Reviewing updated payoff letter from BM.	2/7/2023	0.1	255.00	25.50	Legal - Asset Disposition
Anna Priebe	Communication with AMD re: handover requests.	2/7/2023	0.1	230.00	23.00	Legal - Case Administration
Amanda Deering	Communication with AMP re: handover requests.	2/7/2023	0.1	240.00	24.00	Legal - Case Administration
Anna Priebe	Message to GBW re: invoices to be paid.	2/7/2023	0.1	230.00	23.00	Legal - Case Administration
Anna Priebe	Reviewed email from KH re: action items on stipulations.	2/7/2023	0.1	230.00	23.00	Legal - Case Administration
Anna Priebe	Sent email to KH, GBW, AMD re: handover request review.	2/7/2023	0.1	230.00	23.00	Legal - Case Administration
Anna Priebe	Updated investor list with new registrations.	2/7/2023	0.2	230.00	46.00	Legal - Case Administration
Milana Barkhanoy	Discussion of accounting best practices with JBH.	2/8/2023	0.3	280.00	84.00	Financial - Accounting/Auditing
John Hall	Review EquiSource memo and associated accounting materials, discuss with GBW.	2/8/2023	0.5	310.00	155.00	Financial - Accounting/Auditing
Milana Barkhanoy	Auditing and summarizing banking documents indexation and completeness.	2/8/2023	2.5	280.00	700.00	Financial - Data Analysis
Milana Barkhanoy	Communication with AMP re banking document indexing and next steps.	2/8/2023	0.3	280.00	84.00	Financial - Data Analysis
Milana Barkhanoy	Email from AMD with notes for upcoming meeting; re viewing list.	2/8/2023	0.1	280.00	28.00	Financial - Data Analysis
Josh McGraw	Email to MBB re: bank statements.	2/8/2023	0.1	255.00	25.50	Financial - Forensic Accounting
Milana Barkhanoy	Meetings with MCC reviewing and categorizing transactions.	2/8/2023	1.5	280.00	420.00	Financial - Forensic Accounting
John Hall	Review transfers and identification of needed input order of digitized statements.	2/8/2023	0.9	310.00	279.00	Financial - Forensic Accounting
Maggie Chavez	Discussion with MBB re: same.	2/8/2023	0.9	310.00	279.00	Financial - Forensic Accounting
Josh McGraw	Reviewing affiliated entity transactions and reviewing supporting documentation with JPM.	2/8/2023	0.3	225.00	67.50	Financial - Forensic Accounting
Maggie Chavez	Reviewing affiliated entity transactions and reviewing supporting documentation with MCC.	2/8/2023	0.3	255.00	76.50	Financial - Forensic Accounting
Josh McGraw	Reviewing and categorizing transactions with MBB.	2/8/2023	1.5	225.00	337.50	Financial - Forensic Accounting
Josh McGraw	Reviewing transactions related to defendant activity with AMD.	2/8/2023	0.2	255.00	51.00	Financial - Forensic Accounting
Milana Barkhanoy	Searching, reconciling and auditing CapSource related activity within JJ banking transactions.	2/8/2023	2.2	280.00	616.00	Financial - Forensic Accounting
Josh McGraw	Summarizing transaction documentation related to defendant activity and email to JBH and GBW.	2/8/2023	0.4	255.00	102.00	Financial - Forensic Accounting
Geoff Winkler	Email from special counsel JK, review subpoena and email with counsel.	2/8/2023	0.2	340.00	68.00	Financial - Litigation Consulting
John Hall	Communication with AMD re: investor tax concern.	2/8/2023	0.3	310.00	93.00	Financial - Tax Issues
Amanda Deering	Communication with JBH re: investor tax concern.	2/8/2023	0.3	240.00	72.00	Financial - Tax Issues
Geoff Winkler	Call with Department of Wildlife re: duplicate title concern.	2/8/2023	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Amanda Deering	Call with Department of Wildlife re: duplicate title concern.	2/8/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Call with JD re: update on Ruffian property sale.	2/8/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Call with renter re: interest in purchasing property.	2/8/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Communication with AMD re: 29 Rockstream listing price change.	2/8/2023	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Communication with AMD re: 8 Twisted Rock offer.	2/8/2023	0.2	340.00	68.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Communication with AMD re: water heater replacement work at 16 Paradise.	2/8/2023	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with BT re: handover logistics and duplicate titles.	2/8/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with GBW re: 29 Rockstream listing price change.	2/8/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with GBW re: 8 Twisted Rock offer.	2/8/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with GBW re: water heater replacement work at 16 Paradise.	2/8/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with JD re: 29 Rockstream listing price change.	2/8/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Josh McGraw	Conversation with AMD and AMP re: utility management.	2/8/2023	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Geoff Winkler	Conversation with AMD and JPM re: utility management.	2/8/2023	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Anna Priebe	Conversation with AMD and JPM re: utility management.	2/8/2023	0.1	230.00	23.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Discuss next steps re EB and proper forum with counsel KH.	2/8/2023	0.3	340.00	102.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to AMP re: utility cancellation for closed properties.	2/8/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to GBW and KH re: demand letters.	2/8/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to GBW re: duplicate title follow-up for 3 vehicles and forms for an additional vehicle.	2/8/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to GBW re: lost titles concern from Nevada Department of Wildlife.	2/8/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to JC re: insurance cancellation for Tahoe property.	2/8/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Emails to JD re: plumbing repairs.	2/8/2023	0.3	240.00	72.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Emails with counsel KH re asset turnovers.	2/8/2023	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Amanda Deering	Emails with KG at the Department of Wildlife.	2/8/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Planning call with BT, security re asset pickup from USM.	2/8/2023	0.5	340.00	170.00	Legal - Asset Analysis and Recovery
Maggie Chavez	Preparing list of documents received from Grigsby and identifying information that was requested but not received.	2/8/2023	1.6	225.00	360.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review and execute extension for closing 5475 Ruffian.	2/8/2023	0.2	340.00	68.00	Legal - Asset Analysis and Recovery
John Hall	Review Eco Battery materials and analysis from MP.	2/8/2023	1.4	310.00	434.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review memo and timeline re investments, claims, timeline re EB.	2/8/2023	0.3	340.00	102.00	Legal - Asset Analysis and Recovery

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Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Geoff Winkler	Review offer on 8 Twisted Rock, prepare counter offer.	2/8/2023	0.2	340.00	68.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing counteroffer and sending approval to LC.	2/8/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing offer for 8 Twisted Rock and communication with JD re: counter.	2/8/2023	0.3	240.00	72.00	Legal - Asset Analysis and Recovery
Anna Priebe	Reviewing SJ investments with AMD.	2/8/2023	0.3	230.00	69.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing SJ investments with AMP.	2/8/2023	0.3	240.00	72.00	Legal - Asset Analysis and Recovery
Amanda Deering	Updating asset management lists.	2/8/2023	0.3	240.00	72.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Discussion with AMD re boat titles and inspections, discuss with NV DOW.	2/8/2023	0.4	340.00	136.00	Legal - Asset Disposition
Geoff Winkler	Review and execute counter offer for bare property at Ascaya.	2/8/2023	0.2	340.00	68.00	Legal - Asset Disposition
Geoff Winkler	Review and execute disclosures for Heber City land and home.	2/8/2023	0.3	340.00	102.00	Legal - Asset Disposition
Geoff Winkler	Review and execute final closing documents, review ESS and SS.	2/8/2023	0.3	340.00	102.00	Legal - Asset Disposition
Geoff Winkler	Review email from title company re release of closing documents.	2/8/2023	0.1	340.00	34.00	Legal - Asset Disposition
Geoff Winkler	Review update from JPM re closing requirements and lender payoff letter.	2/8/2023	0.1	340.00	34.00	Legal - Asset Disposition
Amanda Deering	Calls with 3 investors re: tax concern and defendant assets.	2/8/2023	0.6	240.00	144.00	Legal - Case Administration
Geoff Winkler	Communication with AMD re: handover logistics.	2/8/2023	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Communication with AMD re: Hurricane property listing.	2/8/2023	0.1	340.00	34.00	Legal - Case Administration
Amanda Deering	Communication with GBW re: handover logistics.	2/8/2023	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Communication with GBW re: Hurricane property listing.	2/8/2023	0.1	240.00	24.00	Legal - Case Administration
Anna Priebe	Communication with MBB re: J&J indexing of documents received via DISCO.	2/8/2023	0.3	230.00	69.00	Legal - Case Administration
Milana Barkhanoy	Email from JPM re EquiSource transactions into IOLTA.	2/8/2023	0.1	280.00	28.00	Legal - Case Administration
Anna Priebe	Email to GBW and JPM re: Stewart Title refund.	2/8/2023	0.1	230.00	23.00	Legal - Case Administration
Anna Priebe	Email to GBW and KH re: ORC Holdings distribution.	2/8/2023	0.1	230.00	23.00	Legal - Case Administration
Anna Priebe	Email to KH and AMD re: stipulation demands.	2/8/2023	0.1	230.00	23.00	Legal - Case Administration
Milana Barkhanoy	Email with LM and JBH re next steps with Relativity.	2/8/2023	0.3	280.00	84.00	Legal - Case Administration
Amanda Deering	Emails to investors re: information on file, tax concerns and defendants' assets.	2/8/2023	0.3	240.00	72.00	Legal - Case Administration
Milana Barkhanoy	Emails with JPM and JBH re defendant transactions.	2/8/2023	0.3	280.00	84.00	Legal - Case Administration
John Hall	Meet with AMP re: Stewart Title and Hospitality Management checks.	2/8/2023	0.1	310.00	31.00	Legal - Case Administration
Anna Priebe	Meet with JBH re: Stewart Title and Hospitality Management checks.	2/8/2023	0.1	230.00	23.00	Legal - Case Administration
Anna Priebe	Meeting with AMD re: stipulation compliance.	2/8/2023	0.3	230.00	69.00	Legal - Case Administration
Amanda Deering	Meeting with AMP re: stipulation compliance.	2/8/2023	0.3	240.00	72.00	Legal - Case Administration
Amanda Deering	Preparing J&J status report.	2/8/2023	0.5	240.00	120.00	Legal - Case Administration
Anna Priebe	Receipt and update of invoices to be paid for real property.	2/8/2023	0.3	230.00	69.00	Legal - Case Administration
Anna Priebe	Receipt of stipulated statements from 2 defendants and adding to be reviewed by team.	2/8/2023	0.3	230.00	69.00	Legal - Case Administration
Anna Priebe	Received, digitized, and distributed 2 payments from Stewart Title and ORC.	2/8/2023	0.5	230.00	115.00	Legal - Case Administration
Geoff Winkler	Review email from AMP re: ORC Holdings.	2/8/2023	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Review email from AMP re: Stewart Title.	2/8/2023	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Review payments ties between defendant and CWIF.	2/8/2023	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Review status of defendant compliance with stipulations, email with counsel KH.	2/8/2023	0.3	340.00	102.00	Legal - Case Administration
Anna Priebe	Reviewed SJ asset lists for previous unknown information.	2/8/2023	0.8	230.00	184.00	Legal - Case Administration
Anna Priebe	Reviewing scanwriter entries and scrubbing for missing pages.	2/8/2023	1.2	230.00	276.00	Legal - Case Administration
Josh McGraw	Reviewing Stewart Title refund check and confirming amount from BM.	2/8/2023	0.1	255.00	25.50	Legal - Case Administration
Amanda Deering	Reviewing stipulation compliance with AMP.	2/8/2023	0.3	240.00	72.00	Legal - Case Administration
Anna Priebe	Stipulation research for the purpose of drafting demand letters.	2/8/2023	0.4	230.00	92.00	Legal - Case Administration
Amanda Deering	Updating weekly meeting agenda and sending to AM, GT and AFS teams.	2/8/2023	0.5	240.00	120.00	Legal - Case Administration
Geoff Winkler	Process twelve accounts payable.	2/9/2023	0.4	340.00	136.00	Financial - Accounting/Auditing
Maggie Chavez	Analyzing bank records to create a prioritization schedule of bank accounts in queue for digitization process.	2/9/2023	1.8	225.00	405.00	Financial - Data Analysis
Milana Barkhanoy	Identifying and analyzing CapSource related transactions within JJ banking transactions.	2/9/2023	2.4	280.00	672.00	Financial - Data Analysis
Milana Barkhanoy	Work meeting with MCC reviewing and categorizing transactions.	2/9/2023	1.0	280.00	280.00	Financial - Forensic Accounting
Geoff Winkler	Call with BT to discuss asset review and sale.	2/9/2023	0.4	340.00	136.00	Legal - Asset Analysis and Recovery
Anna Priebe	Closing and confirmation of closed utilities for 4 properties and 7 services.	2/9/2023	2.4	230.00	552.00	Legal - Asset Analysis and Recovery
Josh McGraw	Communication with AMP re: closing utility accounts.	2/9/2023	0.2	255.00	51.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with BT re: watercraft.	2/9/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with JD re: water heater fix.	2/9/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Anna Priebe	Communication with JPM re: closing utility accounts.	2/9/2023	0.2	230.00	46.00	Legal - Asset Analysis and Recovery
Josh McGraw	Confirming utility accounts prorated during South Lake Tahoe closing.	2/9/2023	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Discussing asset recovery with AMD.	2/9/2023	0.2	255.00	51.00	Legal - Asset Analysis and Recovery
Amanda Deering	Discussing asset recovery with JPM.	2/9/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email from KH re: turnover letters for assets.	2/9/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Research and source equipment for testing precious metals and jewelry.	2/9/2023	0.8	340.00	272.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing additional pool service requested and email to LC with follow up questions on work needed.	2/9/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing pool invoice for 16 Paradise and sending email to LC and AMP re: method and payment structure moving forward.	2/9/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing updated invoice for insurance and sending email to JC re: canceled insurance.	2/9/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Emails with BT and AMD re boat inspection and title issues.	2/9/2023	0.1	340.00	34.00	Legal - Asset Disposition
Geoff Winkler	Review and execute land and home disclosures to close escrow on Heber City property.	2/9/2023	0.2	340.00	68.00	Legal - Asset Disposition
Geoff Winkler	Review and execute verification of property conditions to close escrow on 548 Lucerne.	2/9/2023	0.2	340.00	68.00	Legal - Asset Disposition
Geoff Winkler	Review offer, prepare counter offer and execute for 8 Twisted Rock.	2/9/2023	0.2	340.00	68.00	Legal - Asset Disposition
Geoff Winkler	Call from investor re case status, next steps, registering to receive updates.	2/9/2023	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Call with counsel KH to discuss potential stipulation re defendant MM.	2/9/2023	0.3	340.00	102.00	Legal - Case Administration
John Hall	Call with counsel KH, KE, MP, MF and GBW. AMD, JPM to discuss outstanding issues, continued call with KH, KE, MP, MF, and GBW to discuss EB.	2/9/2023	1.2	310.00	372.00	Legal - Case Administration
Geoff Winkler	Call with counsel KH, KE, MP, MF and JBH, AMD, JPM to discuss outstanding issues, continued call with KH, KE, MP, MF, and JBH to discuss EB.	2/9/2023	1.2	340.00	408.00	Legal - Case Administration
Josh McGraw	Call with GBW re: Court hearing and meetings next week.	2/9/2023	0.2	255.00	51.00	Legal - Case Administration
Geoff Winkler	Call with JPM re: Court hearing and meetings next week.	2/9/2023	0.2	340.00	68.00	Legal - Case Administration
Anna Priebe	Communication with AMD re: demand letters for stipulations.	2/9/2023	0.1	230.00	23.00	Legal - Case Administration
Amanda Deering	Communication with AMP re: demand letters for stipulations.	2/9/2023	0.1	240.00	24.00	Legal - Case Administration
Maggie Chavez	Discussion with AMP re: indexing documents received, creating document copies and preservation of original documents.	2/9/2023	0.5	225.00	112.50	Legal - Case Administration
Anna Priebe	Discussion with MCC re: indexing documents received, creating document copies and preservation of original documents.	2/9/2023	0.5	230.00	115.00	Legal - Case Administration
Anna Priebe	Drafting letter for stipulation requirements.	2/9/2023	0.7	230.00	161.00	Legal - Case Administration
Amanda Deering	Email from KH re: demand letters for documents from stipulations.	2/9/2023	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Email to AMP re: investor communication.	2/9/2023	0.1	240.00	24.00	Legal - Case Administration
Milana Barkhanoy	Email to KH re banking documents in DISCO.	2/9/2023	0.1	280.00	28.00	Legal - Case Administration
Anna Priebe	Emails with AMD re: potential promoters.	2/9/2023	0.1	230.00	23.00	Legal - Case Administration
Amanda Deering	Finalizing meeting minutes and sending out.	2/9/2023	0.1	240.00	24.00	Legal - Case Administration
Anna Priebe	Input SJ asset list into documents received.	2/9/2023	0.1	230.00	23.00	Legal - Case Administration

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Reporting Period from 01/01/2023 to 03/31/2023

SEC v. J&J Consulting Services, Inc. et al.
Summary of Fees of Receiver and Retained Personnel
January 1, 2023 - March 31, 2023
(Sorted in Chronological Order by Activity Category and Biller)

Attachment 1

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Geoff Winkler	Meeting with AMP re: invoices, LV travel for next week.	2/9/2023	0.2	340.00	68.00	Legal - Case Administration
Maggie Chavez	Meeting with AMP re: Jager asset list, investigating investments and report of subpoenas needed.	2/9/2023	0.6	225.00	135.00	Legal - Case Administration
Anna Priebe	Meeting with GBW re: invoices.	2/9/2023	0.2	230.00	46.00	Legal - Case Administration
Anna Priebe	Meeting with MCC re: Jager asset list, investigating investments and report of subpoenas needed.	2/9/2023	0.6	230.00	138.00	Legal - Case Administration
John Hall	Memo to SS on EB data needs, discuss with GBW.	2/9/2023	0.3	310.00	93.00	Legal - Case Administration
Geoff Winkler	Review assignment of interest and discuss with counsel KH.	2/9/2023	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Review documents from defendants, research company history, changes, review location information and prepare site visit.	2/9/2023	0.5	340.00	170.00	Legal - Case Administration
Geoff Winkler	Review financials, emails with counsel MP and MF re additional documents from defendants re EB.	2/9/2023	0.4	340.00	136.00	Legal - Case Administration
Geoff Winkler	Review MM proposed stipulation, review documents, discuss with counsel KH.	2/9/2023	0.3	340.00	102.00	Legal - Case Administration
Anna Priebe	Reviewing documents received via disco.	2/9/2023	0.2	230.00	46.00	Legal - Case Administration
Amanda Deering	Reviewing investor registration information for further information on potential sales people.	2/9/2023	0.8	240.00	192.00	Legal - Case Administration
Maggie Chavez	Team meeting with counsel MF, DZ, JdC, KH, KE and receiver team GBW JBH AMD JPM AMP MBB to discuss assets, accounting, investigations, ongoing case activities.	2/9/2023	0.7	225.00	157.50	Legal - Case Administration
Milana Barkhanoy	Team meeting with counsel MF, DZ, JdC, KH, KE and receiver team GBW JBH AMD JPM AMP MCC to discuss assets, accounting, investigations, ongoing case activities.	2/9/2023	0.7	280.00	196.00	Legal - Case Administration
Anna Priebe	Team meeting with counsel MF, DZ, JdC, KH, KE and receiver team GBW JBH AMD JPM MBB MCC to discuss assets, accounting, investigations, ongoing case activities.	2/9/2023	0.7	230.00	161.00	Legal - Case Administration
Josh McGraw	Team meeting with counsel MP, KH, KE and receiver team GBW JBH MBB AMD AMP MCC to discuss assets, accounting, investigations, ongoing case activities.	2/9/2023	0.7	255.00	178.50	Legal - Case Administration
Amanda Deering	Team meeting with counsel MP, KH, KE and receiver team GBW JBH MBB JPM AMP MCC to discuss assets, accounting, investigations, ongoing case activities.	2/9/2023	0.7	240.00	168.00	Legal - Case Administration
Anna Priebe	Updated the invoices to be paid.	2/9/2023	0.1	230.00	23.00	Legal - Case Administration
John Hall	Catalog and review EB material provided by GBW, determine additional needed documents.	2/10/2023	1.8	310.00	558.00	Financial - Accounting/Auditing
John Hall	Review BON documents from JPM on EquiSource, discuss with GBW, MCC, MBB.	2/10/2023	0.3	310.00	93.00	Financial - Accounting/Auditing
Milana Barkhanoy	Analyzing and summarizing EquiSource related activity in JJ banking transactions (1.3); email communication to JBH (0.1).	2/10/2023	1.4	280.00	392.00	Financial - Data Analysis
Milana Barkhanoy	Email from JPM re and analyzing Horizon Trust Co activity; summarizing into report and emailing to JBH.	2/10/2023	0.4	280.00	112.00	Financial - Data Analysis
Maggie Chavez	Email to KE at GT regarding documents still outstanding for PB.	2/10/2023	0.2	225.00	45.00	Financial - Data Analysis
Maggie Chavez	Finalizing document index and analysis of content received by PB.	2/10/2023	1.6	225.00	360.00	Financial - Data Analysis
Milana Barkhanoy	Call between GBW and MCC discussing forensic accounting process and next steps.	2/10/2023	0.7	280.00	196.00	Financial - Forensic Accounting
Maggie Chavez	Categorizing hundreds of investor transactions in main IOLTA.	2/10/2023	3.6	225.00	810.00	Financial - Forensic Accounting
Maggie Chavez	Discussing forensic accounting process and next steps with MBB and GBW.	2/10/2023	0.7	225.00	157.50	Financial - Forensic Accounting
Josh McGraw	Email to MCC and MBB re: additional affiliated entity.	2/10/2023	0.1	255.00	25.50	Financial - Forensic Accounting
Geoff Winkler	Meeting with MCC and MBB discussing forensic accounting process and next steps.	2/10/2023	0.7	340.00	238.00	Financial - Forensic Accounting
Geoff Winkler	Call with KM and AG to discuss asset turnover re MB assets.	2/10/2023	0.5	340.00	170.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Call with KM and GC re MB turnover, review application, update to counsel KH.	2/10/2023	0.7	340.00	238.00	Legal - Asset Analysis and Recovery
Anna Priebe	Communication with JPM re: indexing and KCC assets.	2/10/2023	0.1	230.00	23.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Discussion with counsel MP re EB status and plan moving forward.	2/10/2023	0.2	340.00	68.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Draft petition for release of assets.	2/10/2023	0.2	340.00	68.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review operating agreement, loan documentation, investment agreement, LOC agreement re EB and SJ and JJ investments.	2/10/2023	0.4	340.00	136.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review relisting recommendation, review change order, execute.	2/10/2023	0.2	340.00	68.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review and execute new listing agreement for Paradise Valley.	2/10/2023	0.2	340.00	68.00	Legal - Asset Disposition
Geoff Winkler	Review and execute property listing in Ascaya.	2/10/2023	0.2	340.00	68.00	Legal - Asset Disposition
Josh McGraw	Communication with AMP re: indexing, KCC assets.	2/10/2023	0.1	255.00	25.50	Legal - Case Administration
Anna Priebe	Communication with MBB re: indexing from scanwriter.	2/10/2023	0.1	230.00	23.00	Legal - Case Administration
Anna Priebe	Discussing document intake with AMD.	2/10/2023	0.3	230.00	69.00	Legal - Case Administration
Amanda Deering	Discussing document intake with AMP.	2/10/2023	0.3	240.00	72.00	Legal - Case Administration
Milana Barkhanoy	Discussion of BON documents with JBH, research re: same.	2/10/2023	0.2	280.00	56.00	Legal - Case Administration
Amanda Deering	Email from MBB re: document intake.	2/10/2023	0.1	240.00	24.00	Legal - Case Administration
Milana Barkhanoy	Email from MCC re Grigsby documents.	2/10/2023	0.1	280.00	28.00	Legal - Case Administration
Milana Barkhanoy	Email to AMD re: document intake.	2/10/2023	0.1	280.00	28.00	Legal - Case Administration
Anna Priebe	Email to AMD re: stipulation demand letters.	2/10/2023	0.1	230.00	23.00	Legal - Case Administration
Anna Priebe	Email to DS re: bill.	2/10/2023	0.1	230.00	23.00	Legal - Case Administration
Anna Priebe	Email to JPM re: FATCO documents.	2/10/2023	0.1	230.00	23.00	Legal - Case Administration
Amanda Deering	Email to MBB re: document intake.	2/10/2023	0.1	240.00	24.00	Legal - Case Administration
Anna Priebe	Receipt and distribution of bill.	2/10/2023	0.1	230.00	23.00	Legal - Case Administration
Anna Priebe	Receipt and distribution of utility bills.	2/10/2023	0.5	230.00	115.00	Legal - Case Administration
Geoff Winkler	Review interaction between ES and JJ with statements.	2/10/2023	0.2	340.00	68.00	Legal - Case Administration
John Hall	Review memo from MCC and attachments on Grigsby. Discussion with GBW re: same.	2/10/2023	0.4	310.00	124.00	Legal - Case Administration
Josh McGraw	Reviewing closing documentation provided.	2/10/2023	0.1	255.00	25.50	Legal - Case Administration
Amanda Deering	Reviewing subpoena request.	2/10/2023	0.2	240.00	48.00	Legal - Case Administration
Geoff Winkler	Process accounts receivable.	2/13/2023	0.3	340.00	102.00	Financial - Accounting/Auditing
John Hall	Review US Bank statements and confirm closure and refund of assessed fees.	2/13/2023	0.2	310.00	62.00	Financial - Accounting/Auditing
Josh McGraw	Communication w MBB re transaction detail.	2/13/2023	0.1	255.00	25.50	Financial - Data Analysis
Maggie Chavez	Meeting with MBB reviewing and discussing transaction categorizations and next steps.	2/13/2023	0.7	225.00	157.50	Financial - Data Analysis
Milana Barkhanoy	Reviewing and discussing transaction categorizations and next steps with MCC.	2/13/2023	0.7	280.00	196.00	Financial - Data Analysis
Milana Barkhanoy	Reviewing transaction detail w JMP.	2/13/2023	0.1	280.00	28.00	Financial - Data Analysis
Maggie Chavez	Categorizing cash transactions in main IOLTA to build report for third party recovery efforts.	2/13/2023	3.0	225.00	675.00	Financial - Forensic Accounting
Milana Barkhanoy	Review accounting categorization, finalize IOLTA account, discuss with JBH.	2/13/2023	2.4	280.00	672.00	Financial - Forensic Accounting
Amanda Deering	Communication with JBH re: reports.	2/13/2023	0.1	240.00	24.00	Financial - Status Reports
Amanda Deering	Communication with MCC re: reports.	2/13/2023	0.1	240.00	24.00	Financial - Status Reports
Amanda Deering	Email to JE re: reports.	2/13/2023	0.1	240.00	24.00	Financial - Status Reports
Amanda Deering	Call with investor and JBH re: tax concerns and follow-up discussion.	2/13/2023	1.0	240.00	240.00	Financial - Tax Issues
John Hall	Call with investor and re: tax concerns and follow-up discussion with GBW, email to SEC re: same.	2/13/2023	1.0	310.00	310.00	Financial - Tax Issues
Amanda Deering	Call with BT re: asset handover and management.	2/13/2023	0.3	240.00	72.00	Legal - Asset Analysis and Recovery
Amanda Deering	Call with DZ re: Ruffian buyer cancellation.	2/13/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery

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Josh McGraw	Call with DZ re: ruffian property buyers.	2/13/2023	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Amanda Deering	Calls with investors about potential assets and claims process.	2/13/2023	0.3	240.00	72.00	Legal - Asset Analysis and Recovery
Josh McGraw	Communication with AMD re: Ruffian property.	2/13/2023	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with JD re: communication with buyers and timeline to close.	2/13/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with JPM re: Ruffian property.	2/13/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Discussing assets lists with AMP.	2/13/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email from KH re: Ruffian cancellation.	2/13/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to KH and DZ re: Ruffian property cancellation.	2/13/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review draft turnover of membership interests, discuss with counsel KH.	2/13/2023	0.2	340.00	68.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review offer on 8 Twisted Rock, discuss with broker, counter offer.	2/13/2023	0.2	340.00	68.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review petition, instructions, discuss with counsel.	2/13/2023	0.3	340.00	102.00	Legal - Asset Analysis and Recovery
Amanda Deering	Review the email from GBW re: counteroffer for 8 Twisted Rock.	2/13/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Anna Priebe	Communication with AMD re: investor communication.	2/13/2023	0.1	230.00	23.00	Legal - Case Administration
Amanda Deering	Communication with AMP re: investor communication.	2/13/2023	0.1	240.00	24.00	Legal - Case Administration
Maggie Chavez	Conference call between JBH, AMD, JPM, AMP re current and future tasks for asset management and liquidation, forensic accounting, upcoming court submissions and claimant communication.	2/13/2023	0.2	225.00	45.00	Legal - Case Administration
Josh McGraw	Conference call between JBH, AMD, MCC, AMP re current and future tasks for asset management and liquidation, forensic accounting, upcoming court submissions and claimant communication.	2/13/2023	0.2	255.00	51.00	Legal - Case Administration
Milana Barkhanoy	Conference call between JBH, AMD, MCC, AMP, JPM re current and future tasks for asset management and liquidation, forensic accounting, upcoming court submissions and claimant communication.	2/13/2023	0.2	280.00	56.00	Legal - Case Administration
Anna Priebe	Conference call between JBH, AMD, MCC, MBB, JPM re: current and future tasks for asset management and liquidation, forensic accounting, upcoming court submissions and claimant communication.	2/13/2023	0.2	230.00	46.00	Legal - Case Administration
Amanda Deering	Conference call between JBH, MBB, MCC, AMP, JPM re current and future tasks for asset management and liquidation, forensic accounting, upcoming court submissions and claimant communication.	2/13/2023	0.2	240.00	48.00	Legal - Case Administration
John Hall	Conference call between MBB, AMD, MCC, AMP, JPM re current and future tasks for asset management and liquidation, forensic accounting, upcoming court submissions and claimant communication.	2/13/2023	0.2	310.00	62.00	Legal - Case Administration
Milana Barkhanoy	Discuss Grigsby documents with JBH.	2/13/2023	0.2	280.00	56.00	Legal - Case Administration
Anna Priebe	Discussing assets and investor updates with AMD and JPM.	2/13/2023	0.1	230.00	23.00	Legal - Case Administration
Josh McGraw	Discussing assets and investor updates with AMP and AMD.	2/13/2023	0.1	255.00	25.50	Legal - Case Administration
Amanda Deering	Discussing assets and investor updates with AMP and JPM.	2/13/2023	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Email from JBH re: investor questionnaire.	2/13/2023	0.1	240.00	24.00	Legal - Case Administration
Anna Priebe	Email to AMD re: JJ assets to investigate.	2/13/2023	0.1	230.00	23.00	Legal - Case Administration
Anna Priebe	Email to KH and AMD re: stipulation demand letter.	2/13/2023	0.1	230.00	23.00	Legal - Case Administration
Geoff Winkler	Emails with counsel DZ, JS, JK re subpoena, documents received, documents needed.	2/13/2023	0.2	340.00	68.00	Legal - Case Administration
Anna Priebe	Receipt and distribution of asset invoices re: utilities.	2/13/2023	0.4	230.00	92.00	Legal - Case Administration
John Hall	Review and edit final investor questionnaire.	2/13/2023	0.5	310.00	155.00	Legal - Case Administration
Geoff Winkler	Review and execute use of cloud services agreement, email to counsel KH.	2/13/2023	0.2	340.00	68.00	Legal - Case Administration
John Hall	Review Grigsby doc index from MCC, discussion re: same with KAE and MBB.	2/13/2023	0.4	310.00	124.00	Legal - Case Administration
John Hall	Review staff updates and provide newest report to DB with memo cataloging changes.	2/13/2023	0.3	310.00	93.00	Legal - Case Administration
Amanda Deering	Reviewing updated listing for 29 Rockstream and updating in KCC and assets lists.	2/13/2023	0.2	240.00	48.00	Legal - Case Administration
Anna Priebe	Search for JJ assets to investigate.	2/13/2023	0.1	230.00	23.00	Legal - Case Administration
John Hall	Per request from KH, pull and summarize by-entity outflows from WF IOLTA acct. Analysis of USB, JPM, CB, BOA, BOU, AB, AFCU, and BOTW documentation received, determine additional needed supporting documents, Analysis of transfers to and from WF accounts.	2/14/2023	1.3	310.00	403.00	Financial - Accounting/Auditing
John Hall	Review of MCC categorizations, discuss needed chart of accounts updates with JBH, categorization.	2/14/2023	2.2	280.00	616.00	Financial - Forensic Accounting
Milana Barkhanoy	Splitting batch deposits and determining related parties.	2/14/2023	2.5	280.00	700.00	Financial - Forensic Accounting
Geoff Winkler	Communication with JD and AMD re: 8 Twisted Rock offer.	2/14/2023	0.2	340.00	68.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with JD and GBW re: 8 Twisted Rock offer.	2/14/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Discussing handover request template from KH with AMD.	2/14/2023	0.2	340.00	68.00	Legal - Asset Analysis and Recovery
Josh McGraw	Discussion with AMD re: turnover process of additional asset to be recovered.	2/14/2023	0.4	255.00	102.00	Legal - Asset Analysis and Recovery
Amanda Deering	Discussion with JPM re: turnover process of additional asset to be recovered.	2/14/2023	0.4	240.00	96.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Emails and texts with SJ, JJ re time to discuss asset turnover.	2/14/2023	0.2	340.00	68.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Prepare for asset pickup, discuss with BT to ensure preparations are in order, review documents to prepare for inventory and testing.	2/14/2023	1.4	340.00	476.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review memo from counsel DZ re purchase cancellation on Ruffian property, discussion with counsel KH on path forward.	2/14/2023	0.2	340.00	68.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review petition, instructions, email with counsel KH.	2/14/2023	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing handover request template from KH and discussing with GBW.	2/14/2023	0.3	240.00	72.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Complete final closing documentation for Heber City and Lucerne properties.	2/14/2023	0.3	340.00	102.00	Legal - Asset Disposition
Geoff Winkler	Review counter offer, discuss with JR, execute acceptance re 8 Twisted Rock.	2/14/2023	0.2	340.00	68.00	Legal - Asset Disposition
Geoff Winkler	Discussion with MS re banking needs.	2/14/2023	0.2	340.00	68.00	Legal - Case Administration
Anna Priebe	Making edits to demand letters re: stipulations based on feedback from KH.	2/14/2023	0.6	230.00	138.00	Legal - Case Administration
Josh McGraw	Meeting with AMD, GBW, MCC to discuss tasks for next two days, upcoming asset recovery, status hearing.	2/14/2023	1.0	255.00	255.00	Legal - Case Administration
Geoff Winkler	Meeting with JPM, AMD, MCC to discuss tasks for next two days, upcoming asset recovery, status hearing.	2/14/2023	1.0	340.00	340.00	Legal - Case Administration
Maggie Chavez	Meeting with JPM, GBW, AMD to discuss tasks for next two days, upcoming asset recovery, status hearing.	2/14/2023	1.0	225.00	225.00	Legal - Case Administration
Amanda Deering	Meeting with JPM, GBW, MCC to discuss tasks for next two days, upcoming asset recovery, status hearing.	2/14/2023	1.0	240.00	240.00	Legal - Case Administration
Geoff Winkler	Review pleadings, objections, prepare update for hearing.	2/14/2023	2.6	340.00	884.00	Legal - Case Administration
Anna Priebe	Reviewed email from KH re: stipulation letters.	2/14/2023	0.1	230.00	23.00	Legal - Case Administration
Milana Barkhanoy	Categorizing banking transactions.	2/15/2023	4.3	280.00	1,204.00	Financial - Forensic Accounting
Geoff Winkler	Communication with AMD and BT re: titles needed.	2/15/2023	0.2	340.00	68.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with GBW and BT re: titles needed.	2/15/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Communication with JPM and AMD re: Hurricane property listing.	2/15/2023	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with JPM and GBW re: Hurricane property listing.	2/15/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Josh McGraw	Discussing assets handover with AMD.	2/15/2023	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Amanda Deering	Discussing assets handover with JPM.	2/15/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to AMP re: mortgage payment for 16 Paradise.	2/15/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to BT and GBW re: duplicate title applications.	2/15/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Recovering assets from authorities, verifying inventory and verifying quality of items, work with bank to open safe deposit box, deposit assets.	2/15/2023	6.1	340.00	2,074.00	Legal - Asset Analysis and Recovery
Josh McGraw	Recovering assets from authorities, verifying inventory and verifying quality of items.	2/15/2023	4.0	255.00	1,020.00	Legal - Asset Analysis and Recovery
Anna Priebe	Search on info for SJ assets and creating draft of information to request.	2/15/2023	0.5	230.00	115.00	Legal - Asset Analysis and Recovery

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SEC v. J&J Consulting Services, Inc. et al.
Summary of Fees of Receiver and Retained Personnel
January 1, 2023 - March 31, 2023
(Sorted in Chronological Order by Activity Category and Biller)

Attachment 1

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Geoff Winkler	Attended hearing with counsel.	2/15/2023	1.0	340.00	340.00	Legal - Case Administration
Anna Priebe	Call to utility services and research re: water shut off at 16 Paradise.	2/15/2023	0.3	230.00	69.00	Legal - Case Administration
Amanda Deering	Communication with AMP re: demand letters.	2/15/2023	0.1	240.00	24.00	Legal - Case Administration
Anna Priebe	Drafted investor and creditor monthly email.	2/15/2023	0.5	230.00	115.00	Legal - Case Administration
Anna Priebe	Editing demand stipulation letters.	2/15/2023	0.8	230.00	184.00	Legal - Case Administration
Anna Priebe	Email to AMD re: reviewing demand letters.	2/15/2023	0.1	230.00	23.00	Legal - Case Administration
Amanda Deering	Email to AMP re: 16 Paradise water concern.	2/15/2023	0.1	240.00	24.00	Legal - Case Administration
Anna Priebe	Email to KH re: demand letters.	2/15/2023	0.1	230.00	23.00	Legal - Case Administration
Anna Priebe	Email to LC and AMD re: water at 16 Paradise.	2/15/2023	0.1	230.00	23.00	Legal - Case Administration
Amanda Deering	Email to LC re: 16 Paradise pool.	2/15/2023	0.1	240.00	24.00	Legal - Case Administration
Geoff Winkler	Emails with CH and JH re meeting to discuss WF.	2/15/2023	0.2	340.00	68.00	Legal - Case Administration
Milana Barkhanoy	Emails with MP re document productions and hierarchy in Relativity.	2/15/2023	0.2	280.00	56.00	Legal - Case Administration
Amanda Deering	Preparing title paperwork to be sent to department of motor vehicles.	2/15/2023	0.5	240.00	120.00	Legal - Case Administration
Anna Priebe	Receipt and distribution of utility invoices.	2/15/2023	0.3	230.00	69.00	Legal - Case Administration
John Hall	Review and follow up with M&P Holdings LLC Bay at Acacia Landing HOA request.	2/15/2023	0.3	310.00	93.00	Legal - Case Administration
Geoff Winkler	Call with bank re MMA accounts.	2/16/2023	0.5	340.00	170.00	Financial - Corporate Finance
Milana Barkhanoy	Categorization of bank accounts.	2/16/2023	2.8	280.00	784.00	Financial - Forensic Accounting
John Hall	Email from and call to WR re: refiling prior year taxes.	2/16/2023	0.3	310.00	93.00	Financial - Tax Issues
John Hall	Reach out to defendants to offer assistance in refiling tax returns.	2/16/2023	1.8	310.00	558.00	Financial - Tax Issues
John Hall	Review QSF issues with SC of BT.	2/16/2023	0.2	310.00	62.00	Financial - Tax Issues
Amanda Deering	Adding new assets from JJ to asset list.	2/16/2023	0.5	240.00	120.00	Legal - Asset Analysis and Recovery
Amanda Deering	Adding over 30 new assets in KCC.	2/16/2023	1.3	240.00	312.00	Legal - Asset Analysis and Recovery
Amanda Deering	Call with JD re: Hammer buyer acceptance.	2/16/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Call with JD re: Ruffian property buyer.	2/16/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Communication with AMD re: assets management.	2/16/2023	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Communication with AMD re: call with DC re: investors.	2/16/2023	0.2	340.00	68.00	Legal - Asset Analysis and Recovery
Anna Priebe	Communication with AMD re: property taxes.	2/16/2023	0.1	230.00	23.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Communication with AMD re: RM attorney retainer refund.	2/16/2023	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Communication with AMD re: Ruffian buyer.	2/16/2023	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Communication with AMD re: signing closing documents for Ruffian properties.	2/16/2023	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with AMP re: property taxes.	2/16/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with AMP re: SJ bank accounts.	2/16/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with GBW re: assets management.	2/16/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with GBW re: call with DC re: investor information.	2/16/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with GBW re: preparing for meeting with DC.	2/16/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with GBW re: RM attorney retainer refund.	2/16/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with GBW re: Ruffian buyer.	2/16/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with GBW re: signing closing documents for Ruffian properties.	2/16/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Drafting and sending email re: document request from DC to GBW.	2/16/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email from JPM re: broker for Hurricane.	2/16/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to DC re: handover.	2/16/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to DZ re: Flavoucre investment.	2/16/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to KH and JPM re: Hurricane broker.	2/16/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to SJ re: signing closing documents for Ruffian properties.	2/16/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Josh McGraw	Linking asset holding costs to the property to provide accurate recovery.	2/16/2023	1.7	255.00	433.50	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing and updating valuations for watches.	2/16/2023	0.3	240.00	72.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing drafted subpoena from KH re: defendant entity.	2/16/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing offer for Hammer property.	2/16/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing SJ and JJ investments, adding to KCC and updating spreadsheets.	2/16/2023	0.4	240.00	96.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing title paperwork to be signed with GBW.	2/16/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing updated estimated settlement statements for Ruffian and sending to GBW.	2/16/2023	0.7	240.00	168.00	Legal - Asset Analysis and Recovery
Anna Priebe	Utility preparation for 11 accounts across 5 properties.	2/16/2023	1.3	230.00	299.00	Legal - Asset Analysis and Recovery
Anna Priebe	Accepted work order for pool repair at 16 Paradise.	2/16/2023	0.1	230.00	23.00	Legal - Case Administration
Amanda Deering	Call to DC with GBW re: investor information.	2/16/2023	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Call to investor re: FAQ.	2/16/2023	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Call with JC re: update on financial information related to potential turnover.	2/16/2023	0.1	240.00	24.00	Legal - Case Administration
Geoff Winkler	Communication with AMD re: 16 Paradise pool invoice.	2/16/2023	0.1	340.00	34.00	Legal - Case Administration
Anna Priebe	Communication with AMD re: 16 Paradise pool invoice.	2/16/2023	0.1	230.00	23.00	Legal - Case Administration
Amanda Deering	Communication with AMP re: 16 Paradise pool invoice.	2/16/2023	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Communication with JBH re: defendant emails and updating spreadsheets.	2/16/2023	0.3	240.00	72.00	Legal - Case Administration
Anna Priebe	Communication with MBB re: document review.	2/16/2023	0.2	230.00	46.00	Legal - Case Administration
Amanda Deering	Email to investor to schedule meeting.	2/16/2023	0.1	240.00	24.00	Legal - Case Administration
Anna Priebe	Email to MP and JdC re: SJ asset turnover.	2/16/2023	0.1	230.00	23.00	Legal - Case Administration
Milana Barkhanoy	Emails from AMD re upcoming meetings; reviewing task lists for the meeting.	2/16/2023	0.2	280.00	56.00	Legal - Case Administration
Milana Barkhanoy	Emails with JBH re bank accounts documents; compiling overview of document indexes.	2/16/2023	0.4	280.00	112.00	Legal - Case Administration
Geoff Winkler	Meeting for notary services.	2/16/2023	0.3	340.00	102.00	Legal - Case Administration
Geoff Winkler	Meeting with BT re: current assets in hand.	2/16/2023	2.0	340.00	680.00	Legal - Case Administration
John Hall	Meeting with full AFS team, KH, KAE, DZ, MP, JdC, update team on FA effort and tax issues.	2/16/2023	0.8	310.00	248.00	Legal - Case Administration
Anna Priebe	Messages with AMD re: requesting bank statements.	2/16/2023	0.3	230.00	69.00	Legal - Case Administration
Anna Priebe	Prepare for meeting with GBW re: demand letter approval.	2/16/2023	0.1	230.00	23.00	Legal - Case Administration
Amanda Deering	Preparing weekly minutes for meeting and sending to AFS, AM and GT.	2/16/2023	0.4	240.00	96.00	Legal - Case Administration
Amanda Deering	Sending meeting notes to AFS, AM, and GT.	2/16/2023	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Sending title paperwork to the DMV.	2/16/2023	0.2	240.00	48.00	Legal - Case Administration
Geoff Winkler	Team meeting with counsel MP, JdC, DZ, KH, KE and receiver team AMP JBH JPM AMD MBB MCC to discuss assets, accounting, investigations, ongoing case activities.	2/16/2023	0.8	340.00	272.00	Legal - Case Administration
Milana Barkhanoy	Team meeting with counsel MP, JdC, DZ, KH, KE and receiver team GBW JBH JPM AMD AMP MCC to discuss assets, accounting, investigations, ongoing case activities.	2/16/2023	0.8	280.00	224.00	Legal - Case Administration
Anna Priebe	Team meeting with counsel MP, JdC, DZ, KH, KE and receiver team GBW JBH JPM AMD MBB MCC to discuss assets, accounting, investigations, ongoing case activities.	2/16/2023	0.8	230.00	184.00	Legal - Case Administration
Maggie Chavez	Team meeting with counsel MP, JdC, DZ, KH, KE and receiver team GBW JBH MBB AMD AMP JPM to discuss assets, accounting, investigations, ongoing case activities.	2/16/2023	0.8	225.00	180.00	Legal - Case Administration
Josh McGraw	Team meeting with counsel MP, JdC, DZ, KH, KE and receiver team GBW JBH MBB AMD AMP MCC to discuss assets, accounting, investigations, ongoing case activities.	2/16/2023	0.8	255.00	204.00	Legal - Case Administration
Amanda Deering	Team meeting with counsel MP, JdC, DZ, KH, KE and receiver team GBW JBH MBB AMP MCC to discuss assets, accounting, investigations, ongoing case activities.	2/16/2023	0.8	240.00	192.00	Legal - Case Administration
Amanda Deering	Updating meeting notes as requested by JBH and resending.	2/16/2023	0.2	240.00	48.00	Legal - Case Administration

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Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Anna Priebe	Uploading 10 pleadings to investor website.	2/16/2023	0.4	230.00	92.00	Legal - Case Administration
Geoff Winkler	Process ten accounts payable and reconcile accounts.	2/17/2023	0.4	340.00	136.00	Financial - Accounting/Auditing
Milana Barkhanoy	Categorizing banking transactions (2.6), analysis and discussion with JBH (1.1). Review and analysis of WF transactions, volume and velocity measurement, review staff work product and discuss further needed items for recovery efforts with MBB.	2/17/2023	3.7	280.00	1,036.00	Financial - Forensic Accounting
John Hall	Discussion about tax refiling options with LJ.	2/17/2023	0.5	310.00	155.00	Financial - Tax Issues
John Hall	Discussion with LJ re: restating tax returns.	2/17/2023	0.4	310.00	124.00	Financial - Tax Issues
Geoff Winkler	Review multiple responses from defendants re restating federal tax returns.	2/17/2023	0.2	340.00	68.00	Financial - Tax Issues
Geoff Winkler	Communication with AMD re: 8 Twisted Rock signing.	2/17/2023	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with GBW re: 8 Twisted Rock signing.	2/17/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Discuss broker for Hurricane property with AMD, KH.	2/17/2023	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Josh McGraw	Email from AMD re: KCC timeline for asset reporting updates.	2/17/2023	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Email to AMD re: requested asset management updates.	2/17/2023	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Amanda Deering	Email to JJ re: 8 Twisted Rock.	2/17/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to JPM re: asset management updates.	2/17/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to KH re: estimated settlement statements and title for 8 Twisted Rock and Hammer lot, as well as communication with JJ on signing.	2/17/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Emails to DZ re: stipulations to sell Hammer and 8 Twisted Rock.	2/17/2023	0.4	240.00	96.00	Legal - Asset Analysis and Recovery
Amanda Deering	Emails to KH re: attorney retainers.	2/17/2023	0.3	240.00	72.00	Legal - Asset Analysis and Recovery
Josh McGraw	Linking asset holding costs to the property to provide accurate recovery.	2/17/2023	0.5	255.00	127.50	Legal - Asset Analysis and Recovery
Amanda Deering	Meeting with JE to discuss assets management in KCC.	2/17/2023	0.6	240.00	144.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review information related to FC investment from counsel DZ.	2/17/2023	0.3	340.00	102.00	Legal - Asset Analysis and Recovery
Josh McGraw	Reviewing asset management updates from AMD.	2/17/2023	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing documents needed for stipulation to sell properties for 8 Twisted Rock and Hammer lot.	2/17/2023	0.3	240.00	72.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing title documents for 8 Twisted Rock.	2/17/2023	0.5	240.00	120.00	Legal - Asset Analysis and Recovery
Amanda Deering	Updating assets in KCC as indicated for reporting by JE.	2/17/2023	0.3	240.00	72.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review and counter offer, review acceptance re Hammer.	2/17/2023	0.2	340.00	68.00	Legal - Asset Disposition
Geoff Winkler	Analyze updated fund flows from defendants.	2/17/2023	0.2	340.00	68.00	Legal - Case Administration
Amanda Deering	Call to DC to set up meeting to discuss handover.	2/17/2023	0.1	240.00	24.00	Legal - Case Administration
Geoff Winkler	Call with AMP re: PDF of debits, splitting to individuals.	2/17/2023	0.1	340.00	34.00	Legal - Case Administration
Anna Priebe	Call with GBW re: PDF of debits, splitting to individuals.	2/17/2023	0.1	230.00	23.00	Legal - Case Administration
Geoff Winkler	Call with MR re case update and bank interest.	2/17/2023	0.3	340.00	102.00	Legal - Case Administration
Milana Barkhanoy	Communication from MP re WF substantiating documentation production.	2/17/2023	0.1	280.00	28.00	Legal - Case Administration
Geoff Winkler	Communication with AMD re: investor questionnaire.	2/17/2023	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Communication with AMD re: meeting for handover.	2/17/2023	0.1	340.00	34.00	Legal - Case Administration
Amanda Deering	Communication with GBW re: investor questionnaire.	2/17/2023	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Communication with GBW re: meeting for handover.	2/17/2023	0.1	240.00	24.00	Legal - Case Administration
Milana Barkhanoy	Email from EC re 2022 tax preparation.	2/17/2023	0.1	280.00	28.00	Legal - Case Administration
Milana Barkhanoy	Email from KH re Altheras and next steps.	2/17/2023	0.1	280.00	28.00	Legal - Case Administration
Amanda Deering	Email from KH re: document storage.	2/17/2023	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Emails to DC to set up meeting to discuss handover.	2/17/2023	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Finalizing link for investor questionnaire and sending update to GBW and JBH.	2/17/2023	0.2	240.00	48.00	Legal - Case Administration
Anna Priebe	Meeting with AMD re: investor monthly update email.	2/17/2023	0.6	230.00	138.00	Legal - Case Administration
Amanda Deering	Meeting with AMP to discuss investor update.	2/17/2023	0.6	240.00	144.00	Legal - Case Administration
Geoff Winkler	Multiple attempts to reach DC to discuss investor questions. Review and discuss order of employment with GBW (2), review and discuss next steps with LM (3).	2/17/2023	0.2	340.00	68.00	Legal - Case Administration
John Hall	Review subpoena and comments to counsel KH and KE.	2/17/2023	0.5	310.00	155.00	Legal - Case Administration
Geoff Winkler	Reviewing accepted offer for Hammer.	2/17/2023	0.2	340.00	68.00	Legal - Case Administration
Amanda Deering	Reviewing accepted offer for Hammer.	2/17/2023	0.1	240.00	24.00	Legal - Case Administration
Anna Priebe	Uploaded 1 pleading to investor website.	2/17/2023	0.1	230.00	23.00	Legal - Case Administration
Milana Barkhanoy	Identifying investors and related defendant for branch deposits. Communication with JPM re: accessing and analyzing password-protected documentation.	2/19/2023	0.6	280.00	168.00	Financial - Forensic Accounting
Milana Barkhanoy	Communication with MBB re: accessing and analyzing password-protected documentation.	2/20/2023	0.1	280.00	28.00	Financial - Data Analysis
Josh McGraw	Communication with MBB re: accessing and analyzing password-protected documentation.	2/20/2023	0.1	255.00	25.50	Financial - Data Analysis
Milana Barkhanoy	Categorizing banking transactions. Investigating USB a/e 0331 for follow up to RB; working with MBB to trace and identify transaction details, email to MP re: update for production from USB.	2/20/2023	2.4	280.00	672.00	Financial - Forensic Accounting
John Hall	Work with JBH on request for additional information on a/e 0331, identify needed outstanding USB statements and analysis of related transactions.	2/20/2023	1.5	310.00	465.00	Financial - Forensic Accounting
Milana Barkhanoy	Communication with JD re: timelines to close for Ruffian properties, Hammer and 8 Twisted Rock.	2/20/2023	1.5	280.00	420.00	Financial - Forensic Accounting
Amanda Deering	Preparation and site visit for out of state investment in EB.	2/20/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Call with potential purchaser to discuss properties for sale.	2/20/2023	5.5	340.00	1,870.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Call with counsel KH to discuss site visit with EB.	2/20/2023	0.4	340.00	136.00	Legal - Asset Disposition
Geoff Winkler	Call with counsel representing group of investors to discuss investments, legal entities.	2/20/2023	0.3	340.00	102.00	Legal - Case Administration
Geoff Winkler	Call with DJ to discuss investor payments, new information.	2/20/2023	0.7	340.00	238.00	Legal - Case Administration
Geoff Winkler	Communication with AMD re: meeting to discuss investor information.	2/20/2023	0.5	340.00	170.00	Legal - Case Administration
Amanda Deering	Communication with AMD re: meeting to discuss investor information.	2/20/2023	0.1	340.00	34.00	Legal - Case Administration
Amanda Deering	Communication with GBW and DC re: meeting to discuss investor information.	2/20/2023	0.3	240.00	72.00	Legal - Case Administration
John Hall	Preparation and site visit for out of state investment in EB with GBW.	2/20/2023	5.5	310.00	1,705.00	Legal - Case Administration
Geoff Winkler	Review information and potential tips for additional assets and individuals. Review media, research property, create draft layout of warehouse and office, review video, instruct AMD and AMP on inventory estimation task.	2/20/2023	0.9	340.00	306.00	Legal - Case Administration
John Hall	Accounting categorization.	2/20/2023	2.0	310.00	620.00	Legal - Case Administration
Milana Barkhanoy	Accounting categorization.	2/21/2023	2.0	280.00	560.00	Financial - Forensic Accounting
Maggie Chavez	Communicating with MBB re: forensic accounting processes to date.	2/21/2023	0.1	225.00	22.50	Financial - Forensic Accounting
Amanda Deering	Email to JBH, MBB and MCC re: tax returns for CR and SJ.	2/21/2023	0.1	240.00	24.00	Financial - Tax Issues
Amanda Deering	Reviewing and indexing 98 1099s from MM. Call with counsel KH and counsel KF for Eco Capital to discuss plans moving forward.	2/21/2023	1.5	240.00	360.00	Financial - Tax Issues
Geoff Winkler	Call with counsel KH to follow up regarding call with Eco Capital's counsel.	2/21/2023	0.8	340.00	272.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Call with JD re: 16 Paradise interested buyer, leak, water heater and Hammer stipulation to sell.	2/21/2023	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with AMD re: 16 Paradise maintenance.	2/21/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Anna Priebe	Communication with AMD re: 16 Paradise maintenance.	2/21/2023	0.1	230.00	23.00	Legal - Asset Analysis and Recovery
Anna Priebe	Communication with AMD re: property taxes.	2/21/2023	0.2	230.00	46.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Communication with AMD re: timeline to close Ruffian.	2/21/2023	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with AMP re: 16 Paradise maintenance.	2/21/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with AMP re: property taxes.	2/21/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with GBW re: timeline to close Ruffian. Compile memo and observations for site visit, instruct staff on needed inventory estimations. Utilizing videos, estimate volume of products on hand.	2/21/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
John Hall	Discussing property taxes, sales and real property management for Hurricane with AMD.	2/21/2023	1.4	310.00	434.00	Legal - Asset Analysis and Recovery
Josh McGraw	Discussing property taxes, sales and real property management for Hurricane with AMD.	2/21/2023	0.2	255.00	51.00	Legal - Asset Analysis and Recovery

Standardized Fund Accounting Report for SEC v. JJ Consulting Services, Inc. et al.
Reporting Period from 01/01/2023 to 03/31/2023

SEC v. J&J Consulting Services, Inc. et al.
Summary of Fees of Receiver and Retained Personnel
January 1, 2023 - March 31, 2023
(Sorted in Chronological Order by Activity Category and Biller)

Attachment 1

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Amanda Deering	Discussing property taxes, sales and real property management for Hurricane with JPM.	2/21/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Discussion with BT re new asset values, strategy for sale.	2/21/2023	0.4	340.00	136.00	Legal - Asset Analysis and Recovery
	Email to AMD and AMP re: Hurricane property and engaging broker to sell the property.	2/21/2023	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Email to DZ re: stipulation for 8 Twisted Rock.	2/21/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to DZ re: stipulation to sell Hammer property.	2/21/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to KH and KE re: stipulation approval from title for Hammer lot.	2/21/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
	Email to KH re: preliminary title and estimated settlement statement for 8 Twisted Rock.	2/21/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to MP re: lis pendens for 8 Twisted Rock.	2/21/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to PG re: Hurricane move out and utilities.	2/21/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
	Email to TW re: listing agreement and recommended listing price for Hurricane UT asset.	2/21/2023	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Emails to AMP and JPM re: Hurricane handover and utilities set up.	2/21/2023	0.3	240.00	72.00	Legal - Asset Analysis and Recovery
Amanda Deering	Emails to KH and KO re: stipulation approval and additional information needed for Hammer.	2/21/2023	0.3	240.00	72.00	Legal - Asset Analysis and Recovery
Amanda Deering	Indexing tax returns for SJ, CR and Prestige.	2/21/2023	0.6	240.00	144.00	Legal - Asset Analysis and Recovery
Josh McGraw	Linking asset holding costs to the property to provide accurate recovery.	2/21/2023	0.7	255.00	178.50	Legal - Asset Analysis and Recovery
Geoff Winkler	Review amended stipulation to sell Hammer, proposed order, legal description. Review information from site visit, discuss with counsel KH, discuss with JBH, prepare memo for upcoming meeting with EB and EC counsel.	2/21/2023	0.2	340.00	68.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review of Clark County taxes to be paid, assessing and invoicing correct properties.	2/21/2023	3.8	340.00	1,292.00	Legal - Asset Analysis and Recovery
Anna Priebe	Reviewing and finalizing stipulation for Hammer property.	2/21/2023	0.4	230.00	92.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing email to DZ re: Flavocure investment.	2/21/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing estimated settlement statement for Hammer property.	2/21/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing preliminary title for 8 Twisted Rock.	2/21/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Josh McGraw	Reviewing timeline for Hurricane handover and utilities set up from AMD and AMP.	2/21/2023	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Email to LW re: addendum required by the lender.	2/21/2023	0.1	255.00	25.50	Legal - Asset Disposition
Geoff Winkler	Review and execute addendum five re 516 11th Street.	2/21/2023	0.2	340.00	68.00	Legal - Asset Disposition
Josh McGraw	Reviewing addendum provided by LW for Huntington Beach.	2/21/2023	0.1	255.00	25.50	Legal - Asset Disposition
	Reviewing purchase and sale agreements for Huntington Beach to understand lender request.	2/21/2023	0.3	255.00	76.50	Legal - Asset Disposition
Anna Priebe	Communication to GBW re: property taxes.	2/21/2023	0.1	230.00	23.00	Legal - Case Administration
Anna Priebe	Communication with AMD re: Eco Battery inventory review.	2/21/2023	0.2	230.00	46.00	Legal - Case Administration
Geoff Winkler	Communication with AMD re: monthly investor update.	2/21/2023	0.1	340.00	34.00	Legal - Case Administration
Amanda Deering	Communication with AMP re: Eco Battery inventory review.	2/21/2023	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Communication with GBW re: investor communication.	2/21/2023	0.1	240.00	24.00	Legal - Case Administration
Geoff Winkler	Discussion with counsel KH re meeting with EC counsel.	2/21/2023	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Discussion with litigation counsel re upcoming meeting, arrangements for meeting.	2/21/2023	0.3	340.00	102.00	Legal - Case Administration
Anna Priebe	Edit of investor update email.	2/21/2023	0.6	230.00	138.00	Legal - Case Administration
Amanda Deering	Email from CN re: tax returns for CR and SJ.	2/21/2023	0.1	240.00	24.00	Legal - Case Administration
Anna Priebe	Email to KH and AMD for approval on investor update.	2/21/2023	0.1	230.00	23.00	Legal - Case Administration
Anna Priebe	Email to Trustee Agency re: invoice.	2/21/2023	0.1	230.00	23.00	Legal - Case Administration
Amanda Deering	Emails to investor re: case FAQ and registration.	2/21/2023	0.3	240.00	72.00	Legal - Case Administration
Geoff Winkler	Emails with litigation counsel JK and JS re order approving retention.	2/21/2023	0.1	340.00	34.00	Legal - Case Administration
Anna Priebe	Message to JPM re: property taxes.	2/21/2023	0.1	230.00	23.00	Legal - Case Administration
Anna Priebe	Messages with MCC and MBB re: forensic accounting.	2/21/2023	0.1	230.00	23.00	Legal - Case Administration
Anna Priebe	Research of utilities for Hurricane property.	2/21/2023	0.3	230.00	69.00	Legal - Case Administration
	Review and execute addendum 3 re 5475 Rufflan to allow modification of closing date.	2/21/2023	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Review email from defendant DS's counsel, discuss with counsel KH.	2/21/2023	0.3	340.00	102.00	Legal - Case Administration
Amanda Deering	Review of Eco Battery emails from GBW and JBH.	2/21/2023	0.2	240.00	48.00	Legal - Case Administration
Anna Priebe	Review of Eco Battery emails from MCC and JBH.	2/21/2023	0.2	230.00	46.00	Legal - Case Administration
Anna Priebe	Review of Eco Battery site footage to determine inventory.	2/21/2023	1.8	230.00	414.00	Legal - Case Administration
	Review orders issued by the court re employment of counsel, litigation support, status report.	2/21/2023	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Review subpoena for WA bank.	2/21/2023	0.1	340.00	34.00	Legal - Case Administration
	Reviewing property taxes summary for Clark County NV and communicating with AMP on recommended changes.	2/21/2023	0.2	255.00	51.00	Legal - Case Administration
Josh McGraw	Updating investor list with 4 new registered investors.	2/21/2023	0.3	230.00	69.00	Legal - Case Administration
Anna Priebe	Updating investor list with new information provided from investors.	2/21/2023	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Work with counsel KH and EC counsel to plan meeting to discuss issues and buyout.	2/21/2023	0.3	340.00	102.00	Legal - Case Administration
Geoff Winkler	Process four AP, verify with JBH and bank.	2/22/2023	0.3	340.00	102.00	Financial - Accounting/Auditing
Geoff Winkler	Reconcile and double check draft wires against court order for GBW.	2/22/2023	0.7	310.00	217.00	Financial - Accounting/Auditing
John Hall	Categorizing cash transactions in main IOLTA to build report for third party recovery efforts.	2/22/2023	1.1	225.00	247.50	Financial - Forensic Accounting
Maggie Chavez	Creating a prioritization schedule for the digitization of 200+ bank accounts.	2/22/2023	1.4	225.00	315.00	Financial - Forensic Accounting
Maggie Chavez	Discuss and instruct OR on digitization ask, workflow and expectations.	2/22/2023	0.6	310.00	186.00	Financial - Forensic Accounting
John Hall	Discuss digitization task and workflow with JBH.	2/22/2023	0.2	225.00	45.00	Financial - Forensic Accounting
Maggie Chavez	Discuss digitization task and workflow with MBB.	2/22/2023	0.2	225.00	45.00	Financial - Forensic Accounting
Maggie Chavez	Discuss digitization task and workflow with MCC.	2/22/2023	0.2	310.00	62.00	Financial - Forensic Accounting
John Hall	Discussing transaction categorization with MCC.	2/22/2023	0.3	280.00	84.00	Financial - Forensic Accounting
Milana Barkhanoy	Meeting with JPM regarding digitization tasks and hardware requirements.	2/22/2023	0.4	225.00	90.00	Financial - Forensic Accounting
Maggie Chavez	Meeting with MCC regarding digitization tasks and hardware requirements.	2/22/2023	0.4	255.00	102.00	Financial - Forensic Accounting
Josh McGraw	Meetings with MBB re: categorization process for cash transactions.	2/22/2023	0.3	225.00	67.50	Financial - Forensic Accounting
Maggie Chavez	Email to GBW, JPM and JBH re: 1099s.	2/22/2023	0.1	240.00	24.00	Financial - Tax Issues
Amanda Deering	Reviewing, indexing and analyzing 98 1099s from MM.	2/22/2023	1.0	240.00	240.00	Financial - Tax Issues
Amanda Deering	Call with JD re: 8 Twisted Rock.	2/22/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Call with JD re: addendum for Hammer lot.	2/22/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with JD re: 16 Paradise repairs and potential buyout.	2/22/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Josh McGraw	Email to AMD re: operating expense allocation and summary.	2/22/2023	0.2	255.00	51.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to BT re: vehicle sales.	2/22/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to DZ re: details for stipulation to sell 8 Twisted Rock.	2/22/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to DZ re: details for stipulation to sell Hammer Lane.	2/22/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to DZ re: Flavocure investment.	2/22/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to DZ re: language to use in property sales.	2/22/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to GBW re: drafted email to send regarding document request.	2/22/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to JD re: dates on PSA for Hammer lane.	2/22/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to KH and DZ re: Hammer lot addendum.	2/22/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to KH re: details for stipulation to sell 8 Twisted Rock.	2/22/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Emails to AMP and GBW re: 16 Paradise repairs.	2/22/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Emails to KH re: details for stipulation to sell Hammer Lane.	2/22/2023	0.3	240.00	72.00	Legal - Asset Analysis and Recovery

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 Summary of Fees of Receiver and Retained Personnel
 January 1, 2023 - March 31, 2023
 (Sorted in Chronological Order by Activity Category and Biller)

Attachment 1

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Geoff Winkler	Emails with BT re asset control form inventory.	2/22/2023	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Josh McGraw	Emails with TW re: Hurricane property and broker opinion of value.	2/22/2023	0.2	255.00	51.00	Legal - Asset Analysis and Recovery
Josh McGraw	Linking asset holding costs to the property to provide accurate recovery.	2/22/2023	1.0	255.00	255.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review asset turnover letter for defendants, discuss with counsel KH.	2/22/2023	0.2	340.00	68.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review email from LM re assets.	2/22/2023	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing stipulation for 8 Twisted Rock addendum language.	2/22/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing estimated settlement statement for 8 Twisted Rock.	2/22/2023	0.3	240.00	72.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing Flavocure documents.	2/22/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing stipulation for 8 Twisted Rock sent from DZ and finalizing.	2/22/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review and execute closing instructions re Hammer.	2/22/2023	0.2	340.00	68.00	Legal - Asset Disposition
John Hall	Discuss outstanding case issues and recent filings with GBW.	2/22/2023	0.1	310.00	31.00	Legal - Case Administration
Josh McGraw	Discussing 1099s with AMD.	2/22/2023	0.2	255.00	51.00	Legal - Case Administration
Amanda Deering	Discussing 1099s with JPM.	2/22/2023	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Email to GBW re: Form 56.	2/22/2023	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Email to GT, AM, and AFS re: team meeting.	2/22/2023	0.1	240.00	24.00	Legal - Case Administration
Anna Priebe	Email to JBH re: EcoBattery estimation task.	2/22/2023	0.1	230.00	23.00	Legal - Case Administration
Amanda Deering	Email to JPM re: expenses matching to assets in KCC.	2/22/2023	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Email with investor re: assets.	2/22/2023	0.1	240.00	24.00	Legal - Case Administration
Geoff Winkler	Investigation to locate third party for potential litigation.	2/22/2023	1.6	340.00	544.00	Legal - Case Administration
Geoff Winkler	Prepare for upcoming interview with litigation counsel.	2/22/2023	0.6	340.00	204.00	Legal - Case Administration
Amanda Deering	Preparing Form 56 for ACAC.	2/22/2023	0.2	240.00	48.00	Legal - Case Administration
Anna Priebe	Receipt of and distribution of new invoices.	2/22/2023	0.3	230.00	69.00	Legal - Case Administration
John Hall	Review and clarify coordination expectations with LM.	2/22/2023	0.4	310.00	124.00	Legal - Case Administration
Geoff Winkler	Review coordination letter, discuss upcoming meeting.	2/22/2023	0.4	340.00	136.00	Legal - Case Administration
Anna Priebe	Review of Eco Battery warehouse re: determining inventory, mapping paths.	2/22/2023	1.9	230.00	437.00	Legal - Case Administration
Anna Priebe	Splitting debit checks into individual PDFs.	2/22/2023	0.4	230.00	92.00	Legal - Case Administration
Amanda Deering	Updating investor spreadsheet with information from 98 1099s.	2/22/2023	1.5	240.00	360.00	Legal - Case Administration
Amanda Deering	Updating website for assets.	2/22/2023	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Updating weekly meeting agenda.	2/22/2023	0.3	240.00	72.00	Legal - Case Administration
Geoff Winkler	Complete paperwork for boat title transfer and issue payment.	2/23/2023	0.2	340.00	68.00	Financial - Accounting/Auditing
Maggie Chavez	Cross-referencing list of EB investors versus case investors. Creating a table of inflows and outflows to aid in potential third-party recovery efforts.	2/23/2023	2.1	225.00	472.50	Financial - Data Analysis
Maggie Chavez	Call with MBB reviewing and reconciling EcoBattery investors and 1099s.	2/23/2023	0.7	225.00	157.50	Financial - Forensic Accounting
Milana Barkhanoy	Call with MCC reviewing and reconciling EcoBattery investors and 1099s.	2/23/2023	0.7	280.00	196.00	Financial - Forensic Accounting
Maggie Chavez	Cross-referencing list of 1099-MISC recipients with main accounting file.	2/23/2023	1.4	225.00	315.00	Financial - Forensic Accounting
Maggie Chavez	Meeting with MBB regarding categorization of investor flows.	2/23/2023	0.7	225.00	157.50	Financial - Forensic Accounting
John Hall	Review EC tax issues with GBW and MBB.	2/23/2023	0.3	310.00	93.00	Financial - Tax Issues
Milana Barkhanoy	Review EC tax issues with JBH and GBW.	2/23/2023	0.3	280.00	84.00	Financial - Tax Issues
John Hall	Analysis of 20,000 sq ft warehouse contents via video document, comparison and correction of index, memo to counsel re: all findings. Update files and index of materials.	2/23/2023	4.5	310.00	1,395.00	Legal - Asset Analysis and Recovery
Amanda Deering	Call with BT re: vehicle handovers.	2/23/2023	0.3	240.00	72.00	Legal - Asset Analysis and Recovery
Amanda Deering	Call with JD re: property handover, Hammer addendum and Ruffian closing.	2/23/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Milana Barkhanoy	Communication from JBH re EcoBattery site visit.	2/23/2023	0.1	280.00	28.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with AMP re: utilities.	2/23/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Josh McGraw	Communication with JBH re: Hurricane UT house.	2/23/2023	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with JD re: 16 Paradise ceiling repair.	2/23/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Milana Barkhanoy	Communication with MBB re: Hurricane UT house visit and interior finish level.	2/23/2023	0.1	280.00	28.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with MBB re: Eco Battery investment.	2/23/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Josh McGraw	Communication with MBB re: Hurricane UT house visit and interior finish level.	2/23/2023	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Amanda Deering	Compiling list of potential properties in NV.	2/23/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Discussing asset handover, KCC asset management, pool table and trailer title with AMD.	2/23/2023	0.4	340.00	136.00	Legal - Asset Analysis and Recovery
Amanda Deering	Discussing Hurricane property, settlement statement for 8 Twisted Rock, pool table, and asset turnover with AMD.	2/23/2023	0.4	240.00	96.00	Legal - Asset Analysis and Recovery
Josh McGraw	Discussing Hurricane property, settlement statement for 8 Twisted Rock, pool table, and asset turnover with JPM.	2/23/2023	0.6	255.00	153.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email re: asset management and reports in KCC to JBH and GBW.	2/23/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to AM, GT, and AFS re: weekly meeting minutes.	2/23/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to BT re: handover requests.	2/23/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to JBH and KH re: investor information requested.	2/23/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to JD re: list of potential properties in NV.	2/23/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to JPM and GBW re: pool table.	2/23/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to KH re: asset lists for demand letters.	2/23/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Emails to JH re: interest in purchasing vehicle.	2/23/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Preparing asset lists to attach to demand letters for defendant requests.	2/23/2023	1.0	240.00	240.00	Legal - Asset Analysis and Recovery
Josh McGraw	Reviewing an email from AMD re: pool table credit.	2/23/2023	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing drafted letter sent from KH.	2/23/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing email from BT re: value of vehicle.	2/23/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Reviewing estimated settlement statement with AMD for Ruffian house.	2/23/2023	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing estimated settlement statement with GBW for Ruffian house.	2/23/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Updating assets management in KCC.	2/23/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review and execute addendum on 8 Twisted Rock.	2/23/2023	0.1	340.00	34.00	Legal - Asset Disposition
Josh McGraw	Call with AMP re: KCC asset project.	2/23/2023	0.1	255.00	25.50	Legal - Case Administration
Anna Priebe	Call with JPM re: KCC asset project.	2/23/2023	0.1	230.00	23.00	Legal - Case Administration
Amanda Deering	Calls with investors re: assets and FAQ.	2/23/2023	0.5	240.00	120.00	Legal - Case Administration
Milana Barkhanoy	Communication from JBH on 1099 forms and legal entities.	2/23/2023	0.1	280.00	28.00	Legal - Case Administration
Milana Barkhanoy	Communication from JBH on document indexation.	2/23/2023	0.1	280.00	28.00	Legal - Case Administration
Anna Priebe	Communication with AMD re: 5475 utilities.	2/23/2023	0.1	230.00	23.00	Legal - Case Administration
Milana Barkhanoy	Communication with AMD re: document storage.	2/23/2023	0.1	280.00	28.00	Legal - Case Administration
Anna Priebe	Communication with AMD re: investor email.	2/23/2023	0.1	230.00	23.00	Legal - Case Administration
John Hall	Communication with AMP re: Eco Battery warehouse inventory.	2/23/2023	0.4	310.00	124.00	Legal - Case Administration
Amanda Deering	Communication with AMP re: investor email.	2/23/2023	0.1	240.00	24.00	Legal - Case Administration
Anna Priebe	Communication with JBH re: Eco Battery warehouse inventory.	2/23/2023	0.4	230.00	92.00	Legal - Case Administration
Amanda Deering	Communication with MBB re: document storage.	2/23/2023	0.1	240.00	24.00	Legal - Case Administration
Geoff Winkler	Discussing investor questionnaires, document turnover and management with AMD.	2/23/2023	0.2	340.00	68.00	Legal - Case Administration
Amanda Deering	Discussing investor questionnaires, document turnover and management with GBW.	2/23/2023	0.2	240.00	48.00	Legal - Case Administration
Geoff Winkler	Discussion with AMD re pool table from Heber City house.	2/23/2023	0.1	340.00	34.00	Legal - Case Administration
Amanda Deering	Email to JBH re: investor questionnaire.	2/23/2023	0.1	240.00	24.00	Legal - Case Administration
Anna Priebe	Email to KH re: investor email.	2/23/2023	0.1	230.00	23.00	Legal - Case Administration
Amanda Deering	Looking for investor communication as requested by MBB.	2/23/2023	0.1	240.00	24.00	Legal - Case Administration
John Hall	Meet with GBW, MBB, AMD, DZ, JDC, KH, etc. review outstanding issues and update on FA progress and tax issues.	2/23/2023	0.6	310.00	186.00	Legal - Case Administration

Standardized Fund Accounting Report for SEC v. JJ Consulting Services, Inc. et al.
Reporting Period from 01/01/2023 to 03/31/2023

SEC v. J&J Consulting Services, Inc. et al.
Summary of Fees of Receiver and Retained Personnel
January 1, 2023 - March 31, 2023
(Sorted in Chronological Order by Activity Category and Biller)

Attachment 1

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Geoff Winkler	Meeting with defendant SJ and litigation counsel JS and JK and to discuss case.	2/23/2023	2.7	340.00	918.00	Legal - Case Administration
Anna Priebe	Message to GBW re: Receivership banking debits.	2/23/2023	0.1	230.00	23.00	Legal - Case Administration
Anna Priebe	Organization of receivership banking debits.	2/23/2023	0.5	230.00	115.00	Legal - Case Administration
Geoff Winkler	Review additional documents to prepare for interview.	2/23/2023	0.5	340.00	170.00	Legal - Case Administration
John Hall	Review final draft of investor questionnaire.	2/23/2023	0.4	310.00	124.00	Legal - Case Administration
Geoff Winkler	Review investor questionnaire, updates to AMD, KH.	2/23/2023	0.2	340.00	68.00	Legal - Case Administration
Anna Priebe	Review of Eco Battery warehouse inventory.	2/23/2023	0.6	230.00	138.00	Legal - Case Administration
Amanda Deering	Reviewing investor list for individuals and compiling list as requested by KH.	2/23/2023	0.5	240.00	120.00	Legal - Case Administration
Geoff Winkler	Team meeting with counsel JdC, DZ, KH and receiver team AMP JBH JPM AMD MBB MCC to discuss assets, accounting, investigations, ongoing case activities.	2/23/2023	0.6	340.00	204.00	Legal - Case Administration
Maggie Chavez	Team meeting with counsel JdC, DZ, KH and receiver team GBW JBH JPM AMD AMP MBB to discuss assets, accounting, investigations, ongoing case activities.	2/23/2023	0.6	225.00	135.00	Legal - Case Administration
Milana Barkhanoy	Team meeting with counsel JdC, DZ, KH and receiver team GBW JBH JPM AMD AMP MCC to discuss assets, accounting, investigations, ongoing case activities.	2/23/2023	0.6	280.00	168.00	Legal - Case Administration
Anna Priebe	Team meeting with counsel JdC, DZ, KH and receiver team GBW JBH JPM AMD MBB MCC to discuss assets, accounting, investigations, ongoing case activities.	2/23/2023	0.6	230.00	138.00	Legal - Case Administration
Josh McGraw	Team meeting with counsel JdC, DZ, KH and receiver team GBW JBH MBB AMP MCC to discuss assets, accounting, investigations, ongoing case activities.	2/23/2023	0.6	255.00	153.00	Legal - Case Administration
Amanda Deering	Team meeting with counsel JdC, DZ, KH and receiver team GBW JBH MBB AMP MCC to discuss assets, accounting, investigations, ongoing case activities.	2/23/2023	0.6	240.00	144.00	Legal - Case Administration
John Hall	Full review of 5589, making needed updates, feedback to staff.	2/24/2023	2.9	310.00	899.00	Financial - Accounting/Auditing
Geoff Winkler	Prepare wire for transfer of funds, email to title company.	2/24/2023	0.2	340.00	68.00	Financial - Accounting/Auditing
Geoff Winkler	Review current status of property tax and issue payments for four properties plus an additional AP and one AR.	2/24/2023	0.4	340.00	136.00	Financial - Accounting/Auditing
Maggie Chavez	Creating database of WF cash transactions for special counsel review.	2/24/2023	1.5	225.00	337.50	Financial - Data Analysis
Maggie Chavez	Reviewing and discussing transaction categorizations and determining next steps in call with JBH and MBB.	2/24/2023	1.2	225.00	270.00	Financial - Forensic Accounting
John Hall	Reviewing and discussing transaction categorizations, and determining next steps in call with MCC and MBB.	2/24/2023	1.2	310.00	372.00	Financial - Forensic Accounting
Milana Barkhanoy	Reviewing digitized statements from USBank.	2/24/2023	0.4	280.00	112.00	Financial - Forensic Accounting
Milana Barkhanoy	Work meeting with MCC and JBH reviewing and discussing transaction categorizations, and determining next steps.	2/24/2023	1.2	280.00	336.00	Financial - Forensic Accounting
Amanda Deering	Call with JD re: property transaction history.	2/24/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Call with KH re: overpayment.	2/24/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Josh McGraw	Call with TW re: Hurricane market and discussing pricing strategy.	2/24/2023	0.7	255.00	178.50	Legal - Asset Analysis and Recovery
Anna Priebe	Calls and communication with GBW regarding starting utilities services at Hurricane.	2/24/2023	0.9	230.00	207.00	Legal - Asset Analysis and Recovery
Anna Priebe	Communication with AMD re: call from KH.	2/24/2023	0.1	230.00	23.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Communication with AMD re: overpayment for Ruffian.	2/24/2023	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Anna Priebe	Communication with AMD re: utilities.	2/24/2023	0.1	230.00	23.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with AMP re: call from KH from title about Ruffian house wire.	2/24/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with AMP re: utilities.	2/24/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with GBW re: overpayment for Ruffian.	2/24/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Anna Priebe	Discussing asset turnover with AMD.	2/24/2023	0.2	230.00	46.00	Legal - Asset Analysis and Recovery
Amanda Deering	Discussing asset turnover with AMP.	2/24/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Josh McGraw	Email to BM and MG re: updated prelim, quitclaim deed transfer and the listing timeline for Hurricane UT.	2/24/2023	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Amanda Deering	Email to KH re: asset and entity lists for defendants.	2/24/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to KH re: potential asset review.	2/24/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Emails to SJ re: insurance policies.	2/24/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Emails with LM re defendant assets.	2/24/2023	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Amanda Deering	Preparing entity and finalizing asset lists to attach to demand letters for defendant requests.	2/24/2023	1.2	240.00	288.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review information from broker re potential new asset.	2/24/2023	0.2	340.00	68.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing email from BT re: handovers.	2/24/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing email from JD re: property history.	2/24/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Josh McGraw	Reviewing preliminary report and chain of title for Hurricane UT house.	2/24/2023	0.5	255.00	127.50	Legal - Asset Analysis and Recovery
Amanda Deering	Updating asset lists with assets from tax returns.	2/24/2023	0.5	240.00	120.00	Legal - Asset Analysis and Recovery
Josh McGraw	Call with AMP re: utilities for Hurricane UT.	2/24/2023	0.6	255.00	153.00	Legal - Case Administration
Milana Barkhanoy	Call with an interested party and GBW.	2/24/2023	0.2	280.00	56.00	Legal - Case Administration
Geoff Winkler	Call with an interested party and MBB.	2/24/2023	0.2	340.00	68.00	Legal - Case Administration
Anna Priebe	Call with JPM re: utilities for Hurricane UT.	2/24/2023	0.6	230.00	138.00	Legal - Case Administration
Geoff Winkler	Call with MBB re upcoming meeting with an interested party.	2/24/2023	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Call with SJ to discuss additional information as a follow up to yesterday's meeting.	2/24/2023	0.3	340.00	102.00	Legal - Case Administration
Geoff Winkler	Call with SP, CF, KH, update JBH re call.	2/24/2023	0.4	340.00	136.00	Legal - Case Administration
Anna Priebe	Call with Stewart Title re: wire mix up.	2/24/2023	0.1	230.00	23.00	Legal - Case Administration
Amanda Deering	Calls with investors re: assets, investor updates and tax concerns.	2/24/2023	0.6	240.00	144.00	Legal - Case Administration
Anna Priebe	Canceling utilities for the Ruffian properties.	2/24/2023	0.7	230.00	161.00	Legal - Case Administration
Milana Barkhanoy	Communication with GBW re upcoming meeting with an interested party.	2/24/2023	0.1	280.00	28.00	Legal - Case Administration
Anna Priebe	Communication with GBW re: invoices.	2/24/2023	0.1	230.00	23.00	Legal - Case Administration
Anna Priebe	Discussing investor email updates with AMD.	2/24/2023	0.3	230.00	69.00	Legal - Case Administration
Amanda Deering	Discussing investor email updates with AMP.	2/24/2023	0.3	240.00	72.00	Legal - Case Administration
Josh McGraw	Email to AMP re: outstanding property taxes in Clark County NV.	2/24/2023	0.1	255.00	25.50	Legal - Case Administration
Amanda Deering	Email to investor re: investor call.	2/24/2023	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Email to JBH re: investor tax concerns.	2/24/2023	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Emails to investors re: tax concerns and assets.	2/24/2023	0.3	240.00	72.00	Legal - Case Administration
Anna Priebe	Emails to KH re: investor update email.	2/24/2023	0.2	230.00	46.00	Legal - Case Administration
Milana Barkhanoy	Emails with PS (SEC) re bank records.	2/24/2023	0.2	280.00	56.00	Legal - Case Administration
Geoff Winkler	Prepare documents for upcoming meeting with litigation counsel.	2/24/2023	0.4	340.00	136.00	Legal - Case Administration
Geoff Winkler	Review documents received by SP re USB, analyze for additional details.	2/24/2023	0.6	340.00	204.00	Legal - Case Administration
Geoff Winkler	Review interview notes, draft memo re WFB.	2/24/2023	0.7	340.00	238.00	Legal - Case Administration
Geoff Winkler	Review stipulation letters, request for additional documents, discuss with AMD.	2/24/2023	0.4	340.00	136.00	Legal - Case Administration
John Hall	Reviewing coordination issues with BH and LM.	2/24/2023	0.2	310.00	62.00	Legal - Case Administration
Amanda Deering	Updating investor questionnaire with disclaimer language from KH.	2/24/2023	0.1	240.00	24.00	Legal - Case Administration
Anna Priebe	Updating invoices to be paid for property utilities, insurance, and repairs.	2/24/2023	1.0	230.00	230.00	Legal - Case Administration
Amanda Deering	Updating website with investor questionnaire.	2/24/2023	0.3	240.00	72.00	Legal - Case Administration
Anna Priebe	Adding new investors from website registration to investor list.	2/25/2023	0.6	230.00	138.00	Legal - Case Administration
John Hall	Reply to investor FAQ inquiries from AMD.	2/25/2023	0.5	310.00	155.00	Legal - Case Administration
Geoff Winkler	Review closing statement, interest calculation, issue wire for overpayment of prorated interest.	2/27/2023	0.3	340.00	102.00	Financial - Accounting/Auditing

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Summary of Fees of Receiver and Retained Personnel
January 1, 2023 - March 31, 2023
(Sorted in Chronological Order by Activity Category and Biller)

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Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Maggie Chavez	Categorization of hundreds of individual investor checks and cash deposits.	2/27/2023	3.9	225.00	877.50	Financial - Data Analysis
Maggie Chavez	Creating a data set of individual investor amounts to identify patterns and potential promoters.	2/27/2023	1.5	225.00	337.50	Financial - Forensic Accounting
Maggie Chavez	Meeting with MBB to confer on process of categorization for cash transactions.	2/27/2023	1.0	225.00	225.00	Financial - Forensic Accounting
Milana Barkhanoy	Meeting with MCC to confer on process of categorization for cash transactions.	2/27/2023	1.0	280.00	280.00	Financial - Forensic Accounting
John Hall	Review WF transfers between accounts, MB business account and minor accounts for bank fees, wire fees, overdraft fees, and transfers to related subjects.	2/27/2023	0.8	310.00	248.00	Financial - Forensic Accounting
Amanda Deering	Call with JD re: various property sales.	2/27/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Josh McGraw	Communication with AMD re: updated language to use in PSAs for real property sales.	2/27/2023	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Anna Priebe	Communication with AMD re: utilities at Hurricane property.	2/27/2023	0.1	230.00	23.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with AMP re: utilities at Hurricane property.	2/27/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with JPM re: updated language to use in PSAs for real property sales.	2/27/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to DZ re: 8 Twisted Rock update.	2/27/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to DZ re: language for an addendum for Hammer property.	2/27/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to JBH and GBW re: investor list data.	2/27/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to JC and AMP re: canceling insurance policy for Ruffian house.	2/27/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to JD re: language for an addendum for Hammer property.	2/27/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to JD re: updated language to use in PSAs for real property sales.	2/27/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to JdC re: turnover of accounts from Wells Fargo.	2/27/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to KH re: release of Hammer property sale from previous buyer.	2/27/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to SJ re: 5475 buyer questions.	2/27/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Emails to KH re: approval for Hammer property addendum language.	2/27/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing closing addendum for 5485 Ruffian.	2/27/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing email from GBW re: wire transfer for overpayment on Ruffian.	2/27/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing email from JC re: insurance policy cancellation.	2/27/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing emails re: 5475 Ruffian payoffs.	2/27/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing investor list data for inflows through defendants.	2/27/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Updating asset management spreadsheet regarding sale for Ruffian property.	2/27/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Updating stipulation for 8 Twisted Rock and sending to DZ for final updates.	2/27/2023	0.4	240.00	96.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Work with counsel KH re EB investments, loans, supporting documents.	2/27/2023	0.2	340.00	68.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review and execute addendum for Huntington Beach.	2/27/2023	0.1	340.00	34.00	Legal - Asset Disposition
Geoff Winkler	Review and execute closing addendum for 5485 Ruffian Road.	2/27/2023	0.2	340.00	68.00	Legal - Asset Disposition
Geoff Winkler	Email EWB re: Ruffian wire.	2/27/2023	0.1	340.00	34.00	Legal - Business Operations
Anna Priebe	Communication with AMD re: investor communication.	2/27/2023	0.3	230.00	69.00	Legal - Case Administration
Josh McGraw	Communication with AMP re: GoDaddy email to investors.	2/27/2023	0.2	255.00	51.00	Legal - Case Administration
Josh McGraw	Communication with AMP re: Hurricane utilities.	2/27/2023	0.4	255.00	102.00	Legal - Case Administration
Amanda Deering	Communication with AMP re: investor communication.	2/27/2023	0.3	240.00	72.00	Legal - Case Administration
Josh McGraw	Communication with AMP re: investor updates.	2/27/2023	0.3	255.00	76.50	Legal - Case Administration
Anna Priebe	Communication with JPM re: GoDaddy email to investors.	2/27/2023	0.2	230.00	46.00	Legal - Case Administration
Anna Priebe	Communication with JPM re: Hurricane utilities.	2/27/2023	0.4	230.00	92.00	Legal - Case Administration
Anna Priebe	Communication with JPM re: investor updates.	2/27/2023	0.3	230.00	69.00	Legal - Case Administration
Amanda Deering	Communication with KH, JBH and GBW re: donations.	2/27/2023	0.2	240.00	48.00	Legal - Case Administration
Maggie Chavez	Conference call between GBW, JBH, AMD, MBB, AMP, JPM re current and future tasks for asset management and liquidation, forensic accounting, upcoming court submissions and claimant communication.	2/27/2023	0.2	225.00	45.00	Legal - Case Administration
Milana Barkhanoy	Conference call between GBW, JBH, AMD, MCC, AMP, JPM re current and future tasks for asset management and liquidation, forensic accounting, upcoming court submissions and claimant communication.	2/27/2023	0.2	280.00	56.00	Legal - Case Administration
Josh McGraw	Conference call between GBW, JBH, AMP, MCC, AMD re: current and future tasks for asset management and liquidation, forensic accounting, upcoming court submissions and claimant communication.	2/27/2023	0.2	255.00	51.00	Legal - Case Administration
Anna Priebe	Conference call between GBW, JBH, JPM, MCC, AMD re: current and future tasks for asset management and liquidation, forensic accounting, upcoming court submissions and claimant communication.	2/27/2023	0.2	230.00	46.00	Legal - Case Administration
Amanda Deering	Conference call between GBW, JBH, MBB, MCC, AMP, JPM re current and future tasks for asset management and liquidation, forensic accounting, upcoming court submissions and claimant communication.	2/27/2023	0.2	240.00	48.00	Legal - Case Administration
Geoff Winkler	Conference call between JPM, JBH, AMP, MCC, AMD re: current and future tasks for asset management and liquidation, forensic accounting, upcoming court submissions and claimant communication.	2/27/2023	0.2	340.00	68.00	Legal - Case Administration
John Hall	Conference call between MBB, AMD, MCC, AMP, JPM, GBW re current and future tasks for asset management and liquidation, forensic accounting, upcoming court submissions and claimant communication.	2/27/2023	0.2	310.00	62.00	Legal - Case Administration
Anna Priebe	Creating list of hundreds of investors and interested parties to email through website, uploading into GoDaddy, and scrubbing the emails to be sent to the correct addresses.	2/27/2023	3.1	230.00	713.00	Legal - Case Administration
Geoff Winkler	Email and messages to AMP re: starting Hurricane utilities.	2/27/2023	0.2	340.00	68.00	Legal - Case Administration
Anna Priebe	Email and messages to GBW re: starting Hurricane utilities.	2/27/2023	0.2	230.00	46.00	Legal - Case Administration
Anna Priebe	Email to AMD re: testing investor update.	2/27/2023	0.1	230.00	23.00	Legal - Case Administration
Geoff Winkler	Email to AMP re: GoDaddy export.	2/27/2023	0.1	340.00	34.00	Legal - Case Administration
Anna Priebe	Email to GBW re: GoDaddy email to investors.	2/27/2023	0.1	230.00	23.00	Legal - Case Administration
Amanda Deering	Emails to KH re: approval for investor email update.	2/27/2023	0.2	240.00	48.00	Legal - Case Administration
Geoff Winkler	Emails with counsel KH re dismissal of state court action, reaching out to EB counsel.	2/27/2023	0.1	340.00	34.00	Legal - Case Administration
Milana Barkhanoy	Emails with GBW, JBH, AMD re defendant totals and turned in assets.	2/27/2023	0.3	280.00	84.00	Legal - Case Administration
Amanda Deering	Final review of email for investors and communication with AMP.	2/27/2023	0.3	240.00	72.00	Legal - Case Administration
Anna Priebe	Message to AMD re: GoDaddy email to investors.	2/27/2023	0.1	230.00	23.00	Legal - Case Administration
Geoff Winkler	Review and complete utility application, discuss EIN use with AMP.	2/27/2023	0.2	340.00	68.00	Legal - Case Administration
John Hall	Review and edit MSA, discuss with GBW, forward to KA for redlines.	2/27/2023	1.2	310.00	372.00	Legal - Case Administration
Geoff Winkler	Review draft investor update.	2/27/2023	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Review email from counsel re defendant numbers, review records, email with JBH and MBB.	2/27/2023	0.2	340.00	68.00	Legal - Case Administration
John Hall	Review inquiry from GBW and respond on DS transactions.	2/27/2023	0.5	310.00	155.00	Legal - Case Administration
Amanda Deering	Reviewing files for Jager Family Trust documents and information and follow up email to KH.	2/27/2023	0.5	240.00	120.00	Legal - Case Administration
Amanda Deering	Reviewing state court dismissal sent from KH.	2/27/2023	0.1	240.00	24.00	Legal - Case Administration
John Hall	Review and analysis of US Bank statements received, update needed additional requests for missing information. Discuss categorization with MCC.	2/28/2023	2.0	310.00	620.00	Financial - Accounting/Auditing
John Hall	Review WR tax returns and request analysis and further discussion with SC.	2/28/2023	0.3	310.00	93.00	Financial - Accounting/Auditing
Maggie Chavez	Categorization of hundreds of individual investor batch deposits.	2/28/2023	1.8	225.00	405.00	Financial - Data Analysis
Milana Barkhanoy	Accounting categorization and review of MCC work product.	2/28/2023	3.0	280.00	840.00	Financial - Forensic Accounting
Maggie Chavez	Pairing 282 check images to transactions within the main IOLTA account for potential investor identification.	2/28/2023	4.0	225.00	900.00	Financial - Forensic Accounting
Milana Barkhanoy	Splitting batch deposits and determining related parties.	2/28/2023	2.8	280.00	784.00	Financial - Forensic Accounting
John Hall	Review and compile four years' returns from WR for possible recovery.	2/28/2023	1.0	310.00	310.00	Financial - Tax Issues

Standardized Fund Accounting Report for SEC v. JJ Consulting Services, Inc. et al.
Reporting Period from 01/01/2023 to 03/31/2023

SEC v. J&J Consulting Services, Inc. et al.
 Summary of Fees of Receiver and Retained Personnel
 January 1, 2023 - March 31, 2023
 (Sorted in Chronological Order by Activity Category and Biller)

Attachment 1

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Josh McGraw	Call with AMP re: Hurricane utilities and required documents from the city.	2/28/2023	0.3	255.00	76.50	Legal - Asset Analysis and Recovery
Anna Priebe	Call with JPM re: Hurricane utilities and required documents from the city.	2/28/2023	0.3	230.00	69.00	Legal - Asset Analysis and Recovery
Anna Priebe	Calls to City of Hurricane re: utilities.	2/28/2023	0.4	230.00	92.00	Legal - Asset Analysis and Recovery
Anna Priebe	Communication to GBW re: Hurricane utilities.	2/28/2023	0.4	230.00	92.00	Legal - Asset Analysis and Recovery
Anna Priebe	Communication with AMD re: utilities for Hurricane property.	2/28/2023	0.1	230.00	23.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Communication with AMP re: Hurricane utilities.	2/28/2023	0.4	340.00	136.00	Legal - Asset Analysis and Recovery
Josh McGraw	Communication with AMP re: Hurricane utilities.	2/28/2023	0.4	255.00	102.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with AMP re: utilities for Hurricane property.	2/28/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with JD re: Hammer cancellation.	2/28/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Anna Priebe	Communication with JPM re: Hurricane utilities.	2/28/2023	0.4	230.00	92.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Email and communication with AMD re: Huntington house check.	2/28/2023	0.2	340.00	68.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to DZ re: Hammer cancellation addendum needed.	2/28/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to DZ re: stipulation to sell Hammer property.	2/28/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to KBH re: Hammer stipulation to sell.	2/28/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to KBH re: stipulation for 8 Twisted Rock.	2/28/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to KH and GBW re: Email to SJ re: Jager Family Trust documentation.	2/28/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to KH re: escrow agreement date.	2/28/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to KO re: stipulation to sell Hammer property requesting approval from title.	2/28/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to SJ re: Jager Family Trust documentation.	2/28/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Josh McGraw	Emails to AMP re: requested documentation from utility provider.	2/28/2023	0.2	255.00	51.00	Legal - Asset Analysis and Recovery
Amanda Deering	Emails to BT re: potential buyer for vehicle and having title signed.	2/28/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Emails to GBW re: Hammer property cancellation next steps.	2/28/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Emails to JH re: checks for Huntington house mortgage.	2/28/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Emails to JPM and GBW re: mortgage checks for Huntington house.	2/28/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Emails with KH and KO re: 8 Twisted Rock lis pendens and stipulation to sell.	2/28/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Negotiate purchase calculation, process wire for negotiated funds.	2/28/2023	0.2	340.00	68.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review letters to secure property, discuss with counsel KH.	2/28/2023	0.2	340.00	68.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing addendum for Hammer property.	2/28/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing entity information sent from investor, summarizing concern and sharing with GBW and KH.	2/28/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing offer for Abbey Lane.	2/28/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing stipulation for 8 Twisted Rock and sending to title for approval.	2/28/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing updated Hammer stipulation from DZ.	2/28/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Josh McGraw	Reviewing updated prelim and draft quitclaim deed for Hurricane House.	2/28/2023	0.4	255.00	102.00	Legal - Asset Analysis and Recovery
Josh McGraw	Reviewing utility application and email to service provider by AMP.	2/28/2023	0.2	255.00	51.00	Legal - Asset Analysis and Recovery
Anna Priebe	Starting services for Hurricane property.	2/28/2023	0.7	230.00	161.00	Legal - Asset Analysis and Recovery
Anna Priebe	Updated asset management document with utility information for Hurricane property.	2/28/2023	0.1	230.00	23.00	Legal - Asset Analysis and Recovery
Amanda Deering	Updating asset management lists for Ruffian properties.	2/28/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review offer on Abbey Hill and discuss with broker.	2/28/2023	0.2	340.00	68.00	Legal - Asset Disposition
Amanda Deering	Calls with investors re: case questionnaire and litigation updates.	2/28/2023	0.5	240.00	120.00	Legal - Case Administration
Geoff Winkler	Communication with AMD re: counter-offer for Abbey Lane.	2/28/2023	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Communication with AMD re: form 56.	2/28/2023	0.1	340.00	34.00	Legal - Case Administration
Anna Priebe	Communication with AMD re: investor communication.	2/28/2023	0.2	230.00	46.00	Legal - Case Administration
Milana Barkhanoy	Communication with AMP re document indexation.	2/28/2023	0.1	280.00	28.00	Legal - Case Administration
Amanda Deering	Communication with AMP re: investor communication.	2/28/2023	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Communication with GBW re: counter-offer for Abbey Lane.	2/28/2023	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Communication with GBW re: form 56.	2/28/2023	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Email to CN re: contact for the defendant.	2/28/2023	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Email to SJ re: insurance.	2/28/2023	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Email to SJ re: where to send mail.	2/28/2023	0.1	240.00	24.00	Legal - Case Administration
Anna Priebe	Emails to City of Hurricane re: utilities.	2/28/2023	0.4	230.00	92.00	Legal - Case Administration
Amanda Deering	Emails to investors re: investor questionnaire and tax concerns.	2/28/2023	0.4	240.00	96.00	Legal - Case Administration
John Hall	Respond to SH's request for information on OR accounting needs.	2/28/2023	0.1	310.00	31.00	Legal - Case Administration
John Hall	Review case website needs and instruct staff for needed updates.	2/28/2023	0.3	310.00	93.00	Legal - Case Administration
Geoff Winkler	Review discovery from defendant in litigation (1.8, 1.4).	2/28/2023	3.2	340.00	1,088.00	Legal - Case Administration
John Hall	Review LM, TLP, DOT, JJ, MC letters and discuss with GBW.	2/28/2023	0.5	310.00	155.00	Legal - Case Administration
John Hall	Review standards for retention from Safeguard Global, discuss with GBW.	2/28/2023	0.5	310.00	155.00	Legal - Case Administration
John Hall	Review status of account turnovers from AMD.	2/28/2023	0.2	310.00	62.00	Legal - Case Administration
Anna Priebe	Updated two court filings to website.	2/28/2023	0.1	230.00	23.00	Legal - Case Administration
Amanda Deering	Updating website with investor questionnaire.	2/28/2023	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Voicemails from investors re: questions for the questionnaire.	2/28/2023	0.2	240.00	48.00	Legal - Case Administration
Geoff Winkler	Process AR for sale of property.	3/1/2023	0.1	340.00	34.00	Financial - Accounting/Auditing
Geoff Winkler	Reconcile bank accounts, transactions, look for changes.	3/1/2023	0.4	340.00	136.00	Financial - Accounting/Auditing
John Hall	Discuss outstanding tax issues with SC (.1) and call to WR regarding restating prior year returns (2).	3/1/2023	0.3	310.00	93.00	Financial - Data Analysis
Maggie Chavez	Preparing JJ bank statements for digitization and categorization of transactions.	3/1/2023	2.2	225.00	495.00	Financial - Data Analysis
Maggie Chavez	Categorizing cash withdrawals made by defendant MB in preparation for third party recovery efforts.	3/1/2023	2.7	225.00	607.50	Financial - Forensic Accounting
Maggie Chavez	Discuss needed accounting data points with JBH.	3/1/2023	0.2	225.00	45.00	Financial - Forensic Accounting
John Hall	Discuss needed accounting data points with MCC.	3/1/2023	0.2	310.00	62.00	Financial - Forensic Accounting
John Hall	Review agreement contract and discuss with KH.	3/1/2023	0.2	310.00	62.00	Financial - Forensic Accounting
John Hall	Review LJ tax issues and memo re: next steps.	3/1/2023	0.2	310.00	62.00	Financial - Tax Issues
Amanda Deering	Call with BT re: title transfer for vehicles.	3/1/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Call with JD re: 16 Paradise repair, timelines to close for Ruffian and 8 Twisted Rock and counter offer.	3/1/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Maggie Chavez	Communication with AMD and AMP to discuss investor questionnaire analysis.	3/1/2023	0.1	225.00	22.50	Legal - Asset Analysis and Recovery
Anna Priebe	Communication with AMD and MCC to discuss investor questionnaire analysis.	3/1/2023	0.1	230.00	23.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Communication with AMD re: funds from JH.	3/1/2023	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Communication with AMD re: titles to be received from DMV.	3/1/2023	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with AMP and MCC to discuss investor questionnaire analysis.	3/1/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with GBW re: funds from JH.	3/1/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with GBW re: titles to be received from DMV.	3/1/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with JDC re: expected account turnovers.	3/1/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Josh McGraw	Discussing Huntington Beach property check with AMD.	3/1/2023	0.2	255.00	51.00	Legal - Asset Analysis and Recovery
Amanda Deering	Discussing Huntington Beach property check with JPM.	3/1/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email from GBW re: wire for Ruffian properties.	3/1/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email from KF re: transaction for Hammer cancellation.	3/1/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to AMP re: outstanding invoice for Ruffian house.	3/1/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to JH re: wiring funds.	3/1/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to JJ re: stipulation for 8 Twisted Rock.	3/1/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to KH re: asset lists for demand letters.	3/1/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery

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Summary of Fees of Receiver and Retained Personnel
January 1, 2023 - March 31, 2023
(Sorted in Chronological Order by Activity Category and Biller)

Attachment 1

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Amanda Deering	Email to KH re: stipulation for Hammer property.	3/1/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to LC re: outstanding invoice for alarm for 5475 Ruffian.	3/1/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing email from KH re: escrow agreement date.	3/1/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing updated Abbey Hill offer.	3/1/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Updating asset transactions in KCC for Ruffian closing.	3/1/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Call with investor re: investor questionnaire.	3/1/2023	0.4	240.00	96.00	Legal - Case Administration
Milana Barkhanoy	Categorizing transactions determining related investors and defendants.	3/1/2023	1.9	280.00	532.00	Legal - Case Administration
Anna Priebe	Communication with AMD re: utility bill.	3/1/2023	0.1	230.00	23.00	Legal - Case Administration
John Hall	Communication with AMP and AMD re: investor questionnaire.	3/1/2023	0.1	310.00	31.00	Legal - Case Administration
Maggie Chavez	Communication with AMP and MBB re: saving indexing work.	3/1/2023	0.4	225.00	90.00	Legal - Case Administration
Milana Barkhanoy	Communication with AMP re: document indexing.	3/1/2023	0.4	280.00	112.00	Legal - Case Administration
John Hall	Communication with AMP re: DOJ petition receipt and ACAC LCC.	3/1/2023	0.1	310.00	31.00	Legal - Case Administration
Amanda Deering	Communication with AMP re: utility bill.	3/1/2023	0.1	240.00	24.00	Legal - Case Administration
Anna Priebe	Communication with JBH and AMD re: investor questionnaire.	3/1/2023	0.1	230.00	23.00	Legal - Case Administration
Amanda Deering	Communication with JBH and AMP re: investor questionnaire.	3/1/2023	0.1	240.00	24.00	Legal - Case Administration
Anna Priebe	Communication with JBH re: DOJ petition receipt and ACAC LCC.	3/1/2023	0.1	230.00	23.00	Legal - Case Administration
Anna Priebe	Communication with MCC and MBB re: saving indexing work.	3/1/2023	0.4	230.00	92.00	Legal - Case Administration
Milana Barkhanoy	Communication with MCC re forensic accounting efforts and next steps.	3/1/2023	1.2	280.00	336.00	Legal - Case Administration
John Hall	Discuss needed banking items with JK.	3/1/2023	0.2	310.00	62.00	Legal - Case Administration
Maggie Chavez	Discussing forensic accounting efforts and next steps with MBB.	3/1/2023	1.2	225.00	270.00	Legal - Case Administration
Amanda Deering	Drafting FAQ language.	3/1/2023	0.2	240.00	48.00	Legal - Case Administration
Anna Priebe	Email to GBW and JBH re: DOJ petition receipt.	3/1/2023	0.1	230.00	23.00	Legal - Case Administration
Amanda Deering	Email to JBH re: investor communication re: claim.	3/1/2023	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Email to JBH re: language for FAQ re: EIN and tax concerns from investors.	3/1/2023	0.1	240.00	24.00	Legal - Case Administration
Geoff Winkler	Email with JBH re question from litigation counsel.	3/1/2023	0.1	340.00	34.00	Legal - Case Administration
Amanda Deering	Emails to investors re: tax concerns and registrations.	3/1/2023	0.2	240.00	48.00	Legal - Case Administration
Josh McGraw	Meeting with AMP and AMD to discuss investor communication and asset sales and management for the week.	3/1/2023	0.2	255.00	51.00	Legal - Case Administration
Maggie Chavez	Meeting with AMP re: utilization of collaboration within indexing bank statements.	3/1/2023	0.2	225.00	45.00	Legal - Case Administration
Anna Priebe	Meeting with JPM and AMD to discuss investor communication and asset sales and management for the week.	3/1/2023	0.2	230.00	46.00	Legal - Case Administration
Amanda Deering	Meeting with JPM and AMP to discuss investor communication and asset sales and management for the week.	3/1/2023	0.2	240.00	48.00	Legal - Case Administration
Anna Priebe	Meeting with MCC re: utilization of collaboration within indexing bank statements.	3/1/2023	0.2	230.00	46.00	Legal - Case Administration
Geoff Winkler	Meeting with special litigation counsel to discuss case.	3/1/2023	1.0	340.00	340.00	Legal - Case Administration
Amanda Deering	Preparing weekly meeting agenda.	3/1/2023	0.2	240.00	48.00	Legal - Case Administration
John Hall	Review and correct investor FAQ items from AMD.	3/1/2023	0.2	310.00	62.00	Legal - Case Administration
Geoff Winkler	Review court order re appeal of attorneys fees, discuss with counsel KH and KE.	3/1/2023	0.2	340.00	68.00	Legal - Case Administration
John Hall	Review output methodology from Aitheras and send feedback to CA and update to LM.	3/1/2023	0.3	310.00	93.00	Legal - Case Administration
Anna Priebe	Reviewed and indexed statements from Ally Bank.	3/1/2023	0.6	230.00	138.00	Legal - Case Administration
Amanda Deering	Sending email re: weekly meeting agenda.	3/1/2023	0.1	240.00	24.00	Legal - Case Administration
Anna Priebe	Update of receipt and distribution of invoices for utilities.	3/1/2023	0.4	230.00	92.00	Legal - Case Administration
John Hall	Discuss credit card processing capabilities with GBW re turnover of funds.	3/2/2023	0.2	310.00	62.00	Financial - Accounting/Auditing
Geoff Winkler	Discuss credit card processing capabilities with JBH re turnover of funds.	3/2/2023	0.2	340.00	68.00	Financial - Accounting/Auditing
Geoff Winkler	Process AR from attorney KD, email to counsel re payment received.	3/2/2023	0.1	340.00	34.00	Financial - Accounting/Auditing
John Hall	Review WF production needs and memo to MP.	3/2/2023	0.2	310.00	62.00	Financial - Accounting/Auditing
Maggie Chavez	Digitizing bank accounts for future categorization of transactions.	3/2/2023	2.8	225.00	630.00	Financial - Data Analysis
Maggie Chavez	Call with MBB reviewing transactions and investor subtotals.	3/2/2023	0.9	225.00	202.50	Financial - Forensic Accounting
Maggie Chavez	Creating a database of investors and related transactions in the main IOLTA for future use in claims reconciliation.	3/2/2023	3.1	225.00	697.50	Financial - Forensic Accounting
Anna Priebe	Indexed 8 lines of loans and bank statements.	3/2/2023	0.7	230.00	161.00	Financial - Forensic Accounting
Maggie Chavez	Meeting with AMD to discuss forensic accounting updates and progress on weekly tasks.	3/2/2023	0.2	225.00	45.00	Financial - Forensic Accounting
Amanda Deering	Meeting with MCC to discuss forensic accounting updates and progress on weekly tasks.	3/2/2023	0.2	240.00	48.00	Financial - Forensic Accounting
Geoff Winkler	Review check issue and void check.	3/2/2023	0.1	340.00	34.00	Financial - Forensic Accounting
Milana Barkhanoy	Work meeting with MCC reviewing transactions and investor subtotals.	3/2/2023	0.9	280.00	252.00	Financial - Forensic Accounting
Maggie Chavez	Discussing defendant tax returns with AMD.	3/2/2023	0.4	225.00	90.00	Financial - Tax Issues
Amanda Deering	Discussing defendant tax returns with MCC.	3/2/2023	0.4	240.00	96.00	Financial - Tax Issues
Amanda Deering	Discussing tax returns for WR with JBH.	3/2/2023	0.2	240.00	48.00	Financial - Tax Issues
John Hall	Memo to JJ, review and respond to JJ tax issues.	3/2/2023	0.3	310.00	93.00	Financial - Tax Issues
John Hall	Tax discussion with SC re: tax issues.	3/2/2023	1.0	310.00	310.00	Financial - Tax Issues
Josh McGraw	Call with TW re: Hurricane listing strategy, turnover and transfer of title.	3/2/2023	0.3	255.00	76.50	Legal - Asset Analysis and Recovery
Geoff Winkler	Communication with AMD re: demand turnover requests.	3/2/2023	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with BT re: expected handovers.	3/2/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with GBW re: demand turnover requests.	3/2/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Confirmation of insurance policy cancellation from JC.	3/2/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Josh McGraw	Discussing Utah property updates with AMD.	3/2/2023	0.3	255.00	76.50	Legal - Asset Analysis and Recovery
Amanda Deering	Discussing Utah property updates with JPM.	3/2/2023	0.3	240.00	72.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to JC re: canceling insurance for Ruffian lots.	3/2/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to KH re: attorney handovers.	3/2/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to KH re: stipulation to sell 8 Twisted Rock.	3/2/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to MD re: 5475 Ruffian.	3/2/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Emails from JD and GBW re: Abbey Hill counter-offer and rejection.	3/2/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Josh McGraw	Meeting with AMD re: update on Hurricane listing.	3/2/2023	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Amanda Deering	Meeting with JPM re: update on Hurricane listing.	3/2/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Preparing assets handed over list for KH as requested.	3/2/2023	0.5	240.00	120.00	Legal - Asset Analysis and Recovery
John Hall	Review and discuss KAE letter to AG, cross reference properties and entities against accounting records, discuss with GBW and MCC.	3/2/2023	0.5	310.00	155.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review email from KD re payment of fees, discussion with counsel KH (.1), call with bank (.2), email to KH re need for alternative payment plan (.1).	3/2/2023	0.4	340.00	136.00	Legal - Asset Analysis and Recovery
John Hall	Review of received items and discuss needed EB items with MP.	3/2/2023	0.5	310.00	155.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review offer, comps, response from broker, respond with counteroffer.	3/2/2023	0.2	340.00	68.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing deed of reconveyance for 5475 Ruffian.	3/2/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing stipulation to sell 8 Twisted Rock signed by JJ and JJ.	3/2/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Updating asset management spreadsheet and KCC with Ruffian lots updates.	3/2/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Updating KCC with asset handover dates and notes for relief defendant accounts sent from JdC.	3/2/2023	0.5	240.00	120.00	Legal - Asset Analysis and Recovery
Amanda Deering	Updating KCC with handover dates for various vehicles and accounts.	3/2/2023	0.4	240.00	96.00	Legal - Asset Analysis and Recovery
Milana Barkhanoy	Call with KH, MP, KAE, JdC, JBH, AMD and GBW to discuss tax, forensic accounting and assets updates.	3/2/2023	1.0	280.00	280.00	Legal - Case Administration
Milana Barkhanoy	Categorizing transactions determining related investors and defendants.	3/2/2023	2.5	280.00	700.00	Legal - Case Administration
Anna Priebe	Communication to AMD re: updates to provide at meeting with counsel.	3/2/2023	0.1	230.00	23.00	Legal - Case Administration
Geoff Winkler	Communication with AMD re: stipulation requests.	3/2/2023	0.1	340.00	34.00	Legal - Case Administration

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Reporting Period from 01/01/2023 to 03/31/2023

SEC v. J&J Consulting Services, Inc. et al.
Summary of Fees of Receiver and Retained Personnel
January 1, 2023 - March 31, 2023
(Sorted in Chronological Order by Activity Category and Biller)

Attachment 1

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Amanda Deering	Communication with AMP re: updates to provide at meeting with counsel.	3/2/2023	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Communication with GBW re: stipulation requests.	3/2/2023	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Email from AMP re: ACAC request.	3/2/2023	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Email from AMP re: stipulation demand letters.	3/2/2023	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Email from JBH re: updated FAQ.	3/2/2023	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Email to AMP re: bank statements for stipulation review for CH.	3/2/2023	0.1	240.00	24.00	Legal - Case Administration
Anna Priebe	Email to GBW and AMD re: stipulation compliance.	3/2/2023	0.1	230.00	23.00	Legal - Case Administration
Anna Priebe	Email to KH and AMD re: ACAC LLC notice.	3/2/2023	0.1	230.00	23.00	Legal - Case Administration
Maggie Chavez	Meeting with AMD to discuss investor data and weekly meetings.	3/2/2023	0.1	225.00	22.50	Legal - Case Administration
Amanda Deering	Meeting with MCC to discuss investor data and weekly meetings.	3/2/2023	0.1	240.00	24.00	Legal - Case Administration
John Hall	Review AMD tax FAQ post.	3/2/2023	0.2	310.00	62.00	Legal - Case Administration
John Hall	Review and discuss standardization needs with CA.	3/2/2023	0.2	310.00	62.00	Legal - Case Administration
Geoff Winkler	Review and edit proposed letter to defendants, emails with AMP.	3/2/2023	0.2	340.00	68.00	Legal - Case Administration
John Hall	Review coordination request from LM and reply re: same.	3/2/2023	0.1	310.00	31.00	Legal - Case Administration
Anna Priebe	Review of GBW feedback on stipulation compliance letters.	3/2/2023	0.3	230.00	69.00	Legal - Case Administration
Amanda Deering	Reviewing previous ACAC communication and email to KH.	3/2/2023	0.2	240.00	48.00	Legal - Case Administration
John Hall	Team meeting with KH, MP, KAE, JdC, MBB, AMD and GBW (left call early) to discuss tax, forensic accounting and assets updates.	3/2/2023	1.0	310.00	310.00	Legal - Case Administration
Geoff Winkler	Team meeting with KH, MP, KAE, JdC, MBB, AMD and GBW to discuss tax, forensic accounting and assets updates (left call early).	3/2/2023	0.7	340.00	238.00	Legal - Case Administration
Amanda Deering	Team meeting with KH, MP, KAE, JdC, MBB, JBH and GBW (first few mins) to discuss tax, forensic accounting and assets updates.	3/2/2023	1.0	240.00	240.00	Legal - Case Administration
Amanda Deering	Updating website with new FAQ.	3/2/2023	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Updating weekly meeting notes.	3/2/2023	0.1	240.00	24.00	Legal - Case Administration
Geoff Winkler	Process wire in refund from sale of HB property.	3/3/2023	0.1	340.00	34.00	Financial - Accounting/Auditing
Milana Barkhanoy	Review and discuss AG memo and findings with JBH.	3/3/2023	0.3	280.00	84.00	Financial - Accounting/Auditing
John Hall	Review and discuss AG memo and findings with MBB.	3/3/2023	0.3	310.00	93.00	Financial - Accounting/Auditing
Milana Barkhanoy	Review of accounting list from AMD, discuss with JBH.	3/3/2023	0.4	280.00	112.00	Financial - Accounting/Auditing
John Hall	Review of accounting list from AMD, discuss with MBB.	3/3/2023	0.4	310.00	124.00	Financial - Accounting/Auditing
Maggie Chavez	Conversation with AMD re investor questionnaire analysis.	3/3/2023	0.1	225.00	22.50	Financial - Data Analysis
Maggie Chavez	Analysis of documents produced by PB.	3/3/2023	2.1	225.00	472.50	Financial - Forensic Accounting
Milana Barkhanoy	Categorizing transactions to identify potential party to be included into defendant list.	3/3/2023	2.7	280.00	756.00	Financial - Forensic Accounting
Milana Barkhanoy	Identifying transactions for third-party litigation; summarizing finding.	3/3/2023	2.5	280.00	700.00	Financial - Forensic Accounting
Maggie Chavez	Review of letter drafted by KE regarding documents produced by PB (0.2). Verifying the accuracy of letter and editing to add more specificity to cash deposits (1.3).	3/3/2023	1.5	225.00	337.50	Financial - Forensic Accounting
Maggie Chavez	Work meeting with MBB on analysis of transactions for third-party litigation.	3/3/2023	1.5	225.00	337.50	Financial - Forensic Accounting
Milana Barkhanoy	Work meeting with MCC analyzing transactions for third-party litigation.	3/3/2023	1.5	280.00	420.00	Financial - Forensic Accounting
Geoff Winkler	Communication with AMD re: taxes.	3/3/2023	0.1	340.00	34.00	Financial - Tax Issues
Amanda Deering	Communication with GBW re: taxes.	3/3/2023	0.1	240.00	24.00	Financial - Tax Issues
Amanda Deering	Call with JD re: current property updates.	3/3/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Anna Priebe	Communication with AMD re: closing 8 Twisted Rock and Hurricane.	3/3/2023	0.2	230.00	46.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Communication with AMD re: crypto account asset values.	3/3/2023	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with AMP re: closing 8 Twisted Rock and Hurricane.	3/3/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with GBW re: crypto account asset values.	3/3/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Email from counsel KH re payment options, discuss with bank, email back to KH.	3/3/2023	0.2	340.00	68.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email from KH re: relief defendant communication.	3/3/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to GBW re: potential assets with pest control companies.	3/3/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to JE re: assets management.	3/3/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to KH re: concern with pest control businesses.	3/3/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to SJ requesting documents.	3/3/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email with LP re: trust document requested.	3/3/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email with SJ re: trust document requested.	3/3/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Finalizing and sending list of assets collected from defendants for KH.	3/3/2023	0.3	240.00	72.00	Legal - Asset Analysis and Recovery
John Hall	Review and discuss KD turnover issues with GBW and proposed response.	3/3/2023	0.2	310.00	62.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review petition re asset seized from MB home.	3/3/2023	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing documents sent from investor re: investments.	3/3/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing documents sent from investor re: potential assets.	3/3/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Anna Priebe	Call with AMD re: investor list and potential sales people.	3/3/2023	0.1	230.00	23.00	Legal - Case Administration
Amanda Deering	Call with AMP re: investor list and potential sales people.	3/3/2023	0.1	240.00	24.00	Legal - Case Administration
Geoff Winkler	Call with investor to discuss investment, involvement with EB.	3/3/2023	0.3	340.00	102.00	Legal - Case Administration
Amanda Deering	Calls with 11 investors re: tax concerns, investor questionnaire and FAQ.	3/3/2023	2.3	240.00	552.00	Legal - Case Administration
Geoff Winkler	Communication with AMD re: trust documents.	3/3/2023	0.1	340.00	34.00	Legal - Case Administration
Maggie Chavez	Communication with AMP re: account information for non-defendant.	3/3/2023	0.1	225.00	22.50	Legal - Case Administration
Milana Barkhanoy	Communication with GBW re Grigsby documents (0.1); email to GBW (0.1).	3/3/2023	0.4	280.00	112.00	Legal - Case Administration
Amanda Deering	Communication with GBW re: trust documents.	3/3/2023	0.1	240.00	24.00	Legal - Case Administration
Geoff Winkler	Communication with MBB re Grigsby documents.	3/3/2023	0.2	340.00	68.00	Legal - Case Administration
Milana Barkhanoy	Communication with MCC re Grigsby documents.	3/3/2023	0.2	280.00	56.00	Legal - Case Administration
Anna Priebe	Communication with MCC re: account information for non-defendant.	3/3/2023	0.1	230.00	23.00	Legal - Case Administration
Anna Priebe	Discussing stipulation document request letters with AMD.	3/3/2023	0.1	230.00	23.00	Legal - Case Administration
Amanda Deering	Discussing stipulation document request letters with AMP.	3/3/2023	0.1	240.00	24.00	Legal - Case Administration
Maggie Chavez	Discussing task re Grigsby documents with MBB.	3/3/2023	0.2	225.00	45.00	Legal - Case Administration
Geoff Winkler	Discussion with counsel re legal entity status (.2), call with JJ re update on progress, need for additional information, status of entity (.3).	3/3/2023	0.5	340.00	170.00	Legal - Case Administration
Geoff Winkler	Discussion with KH re meeting with EB, timing, logistics.	3/3/2023	0.2	340.00	68.00	Legal - Case Administration
Amanda Deering	Email to GBW re: stipulation documents, assets and other follow up items. Emails to 7 investors re: tax concerns, investments, investor update, information provided and FAQ.	3/3/2023	0.7	240.00	168.00	Legal - Case Administration
Geoff Winkler	Emails with counsel KH re CC acceptance, payment from KD.	3/3/2023	0.1	340.00	34.00	Legal - Case Administration
Anna Priebe	Emails with KH re: relief defendant.	3/3/2023	0.2	230.00	46.00	Legal - Case Administration
Amanda Deering	Emails with KH re: trust documents requested.	3/3/2023	0.2	240.00	48.00	Legal - Case Administration
Maggie Chavez	Meeting with potential employment services vendor.	3/3/2023	0.6	225.00	135.00	Legal - Case Administration
Geoff Winkler	Review AG letter re document and accounting requests, email to MBB and JBH.	3/3/2023	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Review agenda, emails with AMD re tax returns, documentation.	3/3/2023	0.2	340.00	68.00	Legal - Case Administration
John Hall	Review and discuss JL2 Investment Group issues with GBW.	3/3/2023	0.2	310.00	62.00	Legal - Case Administration
Geoff Winkler	Review CH bank statements.	3/3/2023	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Review EB financials, accounting re amounts invested, sources, email with PS re reconciliation of investment, prepare discussion points for meeting.	3/3/2023	1.3	340.00	442.00	Legal - Case Administration
Geoff Winkler	Review information from investor re assets, discussion with AMD.	3/3/2023	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Review proposed updated to AG letter, email with KH.	3/3/2023	0.1	340.00	34.00	Legal - Case Administration
Anna Priebe	Reviewed and indexed statements from Coinbase.	3/3/2023	0.7	230.00	161.00	Legal - Case Administration
Geoff Winkler	Process 12 accounts payable.	3/6/2023	0.4	340.00	136.00	Financial - Accounting/Auditing
John Hall	Review of Citibank 9682 transactions and instruct staff on next steps.	3/6/2023	0.4	310.00	124.00	Financial - Accounting/Auditing

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Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Maggie Chavez	Bank records request email to MP at AM for discovered Citibank account.	3/6/2023	0.2	225.00	45.00	Financial - Forensic Accounting
Maggie Chavez	Categorization of defendant MB transactions to identify cash withdrawals and payments made to self for third party recovery efforts.	3/6/2023	3.3	225.00	742.50	Financial - Forensic Accounting
Milana Barkhanoy	Categorizing transactions.	3/6/2023	2.1	280.00	588.00	Financial - Forensic Accounting
Maggie Chavez	Communication with JBH and MBB re check images and next steps.	3/6/2023	0.2	225.00	45.00	Financial - Forensic Accounting
Milana Barkhanoy	Communication with JBH and MCC re check images.	3/6/2023	0.2	280.00	56.00	Financial - Forensic Accounting
John Hall	Reviewing check images and discussing next steps with MCC and MBB.	3/6/2023	0.2	310.00	62.00	Financial - Forensic Accounting
Amanda Deering	Associating expenses and deposits to assets in KCC.	3/6/2023	0.3	240.00	72.00	Legal - Asset Analysis and Recovery
Josh McGraw	Communication with AMD re: loan for 5475 Ruffian.	3/6/2023	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Communication with AMD re: property closing documents.	3/6/2023	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with AMP re: insurance bill.	3/6/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Communication with AMP re: insurance for properties.	3/6/2023	0.3	340.00	102.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with AMP re: stipulation to sell Hammer and stipulation to sell 8 Twisted Rock.	3/6/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Anna Priebe	Communication with GBW re: insurance for properties.	3/6/2023	0.3	230.00	69.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with JD re: stipulation to sell Hammer and stipulation to sell 8 Twisted Rock.	3/6/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with JPM re: loan for 5475 Ruffian.	3/6/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with JPM re: property closing documents.	3/6/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email from JPM re: loan for 5475 Ruffian.	3/6/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email re: accessing DMV documents.	3/6/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Milana Barkhanoy	Email to AMD re: documents request.	3/6/2023	0.1	280.00	28.00	Legal - Asset Analysis and Recovery
Josh McGraw	Email to AMD re: loan for 5475 Ruffian.	3/6/2023	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Amanda Deering	Email to GBW re: forwarding mail for Receivership entities.	3/6/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to KH and KO re: stipulation to sell Hammer and stipulation to sell 8 Twisted Rock.	3/6/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email with JE re: asset management.	3/6/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Emails to KH and LP re: trust documents.	3/6/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
John Hall	Review and analysis JJ documents received re JL2 Investment Group from KH, intake and discussion with staff.	3/6/2023	0.8	310.00	248.00	Legal - Asset Analysis and Recovery
John Hall	Review credit card acceptance issues with GBW, KH and KAE. Three emails and discussion with GBW.	3/6/2023	0.3	310.00	93.00	Legal - Asset Analysis and Recovery
John Hall	Review WF memos sent to JK and LKLSG re disqualification and discuss with GBW.	3/6/2023	0.4	310.00	124.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing documents and email from KH re: potential assets from investment.	3/6/2023	0.3	240.00	72.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing email from MBB re: document request.	3/6/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing stipulations to sell Hammer and stipulation to sell 8 Twisted Rock.	3/6/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Updating KCC with asset handover dates and reviewing bank entries to associate with defendants.	3/6/2023	1.0	240.00	240.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review order, email with AMD re 8 Twisted Rock.	3/6/2023	0.1	340.00	34.00	Legal - Asset Disposition
Amanda Deering	Review order, email with GBW re 8 Twisted Rock.	3/6/2023	0.1	240.00	24.00	Legal - Asset Disposition
Geoff Winkler	Call with bank to discuss payment options.	3/6/2023	0.2	340.00	68.00	Legal - Case Administration
Amanda Deering	Calls with investors re: questionnaire and registration.	3/6/2023	0.5	240.00	120.00	Legal - Case Administration
Anna Priebe	Communication with AMD re: KCC connection to assets.	3/6/2023	0.1	230.00	23.00	Legal - Case Administration
Geoff Winkler	Conference call between AMD, JBH, MBB, MCC, AMP, JPM re current and future tasks for asset management and liquidation, forensic accounting, upcoming court submissions and claimant communication.	3/6/2023	0.2	340.00	68.00	Legal - Case Administration
Josh McGraw	Conference call between GBW, JBH, MBB, MCC, AMP, AMD re current and future tasks for asset management and liquidation, forensic accounting, upcoming court submissions and claimant communication.	3/6/2023	0.2	255.00	51.00	Legal - Case Administration
Amanda Deering	Conference call between GBW, JBH, MBB, MCC, AMP, JPM re current and future tasks for asset management and liquidation, forensic accounting, upcoming court submissions and claimant communication.	3/6/2023	0.2	240.00	48.00	Legal - Case Administration
Josh McGraw	Email to AMD and AMP re: loan servicer.	3/6/2023	0.1	255.00	25.50	Legal - Case Administration
Josh McGraw	Email to AMP re: utility services notice.	3/6/2023	0.1	255.00	25.50	Legal - Case Administration
Anna Priebe	Email to insurance re: outstanding balance.	3/6/2023	0.1	230.00	23.00	Legal - Case Administration
Amanda Deering	Email to investor re: FAQs.	3/6/2023	0.1	240.00	24.00	Legal - Case Administration
Geoff Winkler	Emails with KE re payment options for KD.	3/6/2023	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Emails with TC re investment reconciliation and meeting timing.	3/6/2023	0.1	340.00	34.00	Legal - Case Administration
Anna Priebe	Message to AMD re: stipulations.	3/6/2023	0.1	230.00	23.00	Legal - Case Administration
Anna Priebe	Receipt and distribution of certified documents for 5475 Ruffian Rd.	3/6/2023	0.5	230.00	115.00	Legal - Case Administration
Geoff Winkler	Review letter from WFB to litigation counsel, discussion with litigation counsel JK.	3/6/2023	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Review request from defendant's counsel, review documents, discuss with counsel KH.	3/6/2023	0.2	340.00	68.00	Legal - Case Administration
John Hall	Review TC email re: Eco Battery and discuss with GBW.	3/6/2023	0.2	310.00	62.00	Legal - Case Administration
Maggie Chavez	Team meeting to discuss ongoing tasks and review updates. With GBW, AMP, AMD, JPM, JBH, MBB.	3/6/2023	0.2	225.00	45.00	Legal - Case Administration
Milana Barkhanoy	Team meeting to discuss ongoing tasks and review updates. With GBW, AMP, AMD, JPM, JBH, MCC.	3/6/2023	0.2	280.00	56.00	Legal - Case Administration
John Hall	Team meeting to discuss ongoing tasks and review updates. With GBW, AMP, AMD, JPM, MBB, MCC.	3/6/2023	0.2	310.00	62.00	Legal - Case Administration
Anna Priebe	Team meeting to discuss ongoing tasks and review updates. With GBW, MBB, AMD, JPM, JBH, MCC.	3/6/2023	0.2	230.00	46.00	Legal - Case Administration
Anna Priebe	Updated 4 filings with exhibits to investor website.	3/6/2023	0.5	230.00	115.00	Legal - Case Administration
Anna Priebe	Updated investor list with contact info.	3/6/2023	0.4	230.00	92.00	Legal - Case Administration
Anna Priebe	Utilities update.	3/6/2023	0.6	230.00	138.00	Legal - Case Administration
Geoff Winkler	Review accounting issue with AMD, discuss with vendor, reconcile.	3/7/2023	0.3	340.00	102.00	Financial - Accounting/Auditing
Maggie Chavez	Consolidating bank account documents for digitization.	3/7/2023	0.7	225.00	157.50	Financial - Data Analysis
Maggie Chavez	Verifying ownership of legal entities associated with defendants for potential third-party recovery efforts.	3/7/2023	0.5	225.00	112.50	Financial - Data Analysis
Maggie Chavez	Categorizing MB law group operating account transactions.	3/7/2023	1.6	225.00	360.00	Financial - Forensic Accounting
Josh McGraw	Call with AMD re: asset insurance allocation.	3/7/2023	0.2	255.00	51.00	Legal - Asset Analysis and Recovery
Amanda Deering	Call with GBW re: voided checks for assets.	3/7/2023	0.3	240.00	72.00	Legal - Asset Analysis and Recovery
Amanda Deering	Call with JPM re: asset insurance allocation.	3/7/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication re: counter-offer for 210 Abbey with JD.	3/7/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Communication with AMD re: counteroffer for 210 Abbey.	3/7/2023	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with GBW re: counteroffer for 210 Abbey.	3/7/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Josh McGraw	Discussing seller documents for property sale with AMD.	3/7/2023	0.2	255.00	51.00	Legal - Asset Analysis and Recovery
Amanda Deering	Discussing seller documents for property sale with JPM.	3/7/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to KH re: closing for 8 Twisted Rock.	3/7/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Emails re: BT accessing DMV documents.	3/7/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Emails to JE re: voided checks for assets.	3/7/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing offer for 210 Abbey.	3/7/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Updating KCC expenses to connect with assets and necessary reconciliations.	3/7/2023	3.0	240.00	720.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Call with KH re: pending matters.	3/7/2023	0.7	340.00	238.00	Legal - Case Administration
Milana Barkhanoy	Categorizing transactions.	3/7/2023	2.9	280.00	812.00	Legal - Case Administration

Standardized Fund Accounting Report for SEC v. JJ Consulting Services, Inc. et al.
Reporting Period from 01/01/2023 to 03/31/2023

SEC v. J&J Consulting Services, Inc. et al.
Summary of Fees of Receiver and Retained Personnel
January 1, 2023 - March 31, 2023
(Sorted in Chronological Order by Activity Category and Biller)

Attachment 1

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Milana Barkhanoy	Communication from JBH re transactions for a defendant; compiling and analyzing list of transaction; email communication to KH and GBW.	3/7/2023	0.5	280.00	140.00	Legal - Case Administration
Geoff Winkler	Coordinate response to objection with counsel, discuss logistics with KH and DZ.	3/7/2023	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Discuss invoicing with JBH.	3/7/2023	0.1	340.00	34.00	Legal - Case Administration
Anna Priebe	Email to LC confirming invoice.	3/7/2023	0.1	230.00	23.00	Legal - Case Administration
John Hall	Review disclosure filings from plaintiff, SJ, CR and RM.	3/7/2023	0.6	310.00	186.00	Legal - Case Administration
John Hall	Review final contract edits from KH, discuss with GBW and send to SH for acceptance and finalization.	3/7/2023	0.4	310.00	124.00	Legal - Case Administration
Geoff Winkler	Review investment details from JJ, discuss with counsel KH.	3/7/2023	0.2	340.00	68.00	Legal - Case Administration
John Hall	Review KCC voided checks issue with GBW, MS, AMD, JE.	3/7/2023	0.5	310.00	155.00	Legal - Case Administration
Amanda Deering	Review KCC voided checks issue with GBW, MS, JBH, JE.	3/7/2023	0.5	240.00	120.00	Legal - Case Administration
Geoff Winkler	Review KCC voided checks issue with JBH, MS, AMD, JE.	3/7/2023	0.5	340.00	170.00	Legal - Case Administration
John Hall	Review KH memo re: accepting credit card payments for third party recovery.	3/7/2023	0.1	310.00	31.00	Legal - Case Administration
John Hall	Review MP email re: Citibank subpoena and discuss with GBW.	3/7/2023	0.2	310.00	62.00	Legal - Case Administration
Geoff Winkler	Review objection from WFB and discuss with counsel JK and JS.	3/7/2023	0.3	340.00	102.00	Legal - Case Administration
John Hall	Review WF objection filing, and seven email responses from KH, DZ, GBW, KAE.	3/7/2023	0.5	310.00	155.00	Legal - Case Administration
Milana Barkhanoy	Reviewing and analyzing document index.	3/7/2023	1.7	280.00	476.00	Legal - Case Administration
Geoff Winkler	Emails with JE re voided check.	3/8/2023	0.1	340.00	34.00	Financial - Accounting/Auditing
John Hall	Review and analysis of accounting request from AMD and KH re initial numbers for JJ, RT, SJ, CR.	3/8/2023	0.3	310.00	93.00	Financial - Accounting/Auditing
John Hall	Review, research and respond to data request inquiry from JK.	3/8/2023	0.4	310.00	124.00	Financial - Accounting/Auditing
Maggie Chavez	Categorizing expenses in primary IOLTA in order to isolate investor flows.	3/8/2023	2.5	225.00	562.50	Financial - Forensic Accounting
Maggie Chavez	Review and discuss coordination issues with JBH and OR.	3/8/2023	0.3	225.00	67.50	Financial - Forensic Accounting
John Hall	Review and discuss coordination issues with MCC and OR.	3/8/2023	0.3	310.00	93.00	Financial - Forensic Accounting
Amanda Deering	Call with JE re: voided checks for assets.	3/8/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Anna Priebe	Communication with AMD re: KCC expenses entries.	3/8/2023	0.2	230.00	46.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Communication with AMD re: voided checks for assets.	3/8/2023	0.2	340.00	68.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with AMP re: KCC expenses entries.	3/8/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with GBW re: voided checks for assets.	3/8/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email from JE re: voided checks for assets.	3/8/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to GBW re: trust documents and assigning interest for asset.	3/8/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to JBH re: defendant estimate for recovery.	3/8/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to KH re: defendant estimate for recovery.	3/8/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Meeting with KH re: asset handover requests and LP re: trust document request and assignment document.	3/8/2023	0.6	240.00	144.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing ESS for Hammer property.	3/8/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Updating KCC expenses to connect with assets and necessary reconciliations.	3/8/2023	0.8	240.00	192.00	Legal - Asset Analysis and Recovery
Josh McGraw	Call with AMD and AMP re: investor communication, asset turnover and investor questionnaire.	3/8/2023	0.1	255.00	25.50	Legal - Case Administration
Anna Priebe	Call with JPM and AMD re: investor communication, asset turnover and investor questionnaire.	3/8/2023	0.1	230.00	23.00	Legal - Case Administration
Amanda Deering	Call with JPM and AMP re: investor communication, asset turnover and investor questionnaire.	3/8/2023	0.1	240.00	24.00	Legal - Case Administration
Geoff Winkler	Discuss objection with conflict counsel JR, email litigation counsel JK.	3/8/2023	0.1	340.00	34.00	Legal - Case Administration
Anna Priebe	Discussion with AMD re: investor questionnaire.	3/8/2023	0.2	230.00	46.00	Legal - Case Administration
Amanda Deering	Discussion with AMP re: investor questionnaire.	3/8/2023	0.2	240.00	48.00	Legal - Case Administration
Geoff Winkler	Email with litigation counsel JK re MB meeting notes.	3/8/2023	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Plan logistics for EB meeting in Dallas with counsel KH.	3/8/2023	0.1	340.00	34.00	Legal - Case Administration
Anna Priebe	Receipt of invoices and checks for properties.	3/8/2023	0.3	230.00	69.00	Legal - Case Administration
John Hall	Reviewing voided checks in KCC tech issue with GBW, AMD, and JE.	3/8/2023	0.6	310.00	186.00	Legal - Case Administration
Amanda Deering	Troubleshooting and discussing best practices with GBW and staff.	3/8/2023	0.5	240.00	120.00	Legal - Case Administration
Maggie Chavez	Updating weekly meeting minutes and sending.	3/8/2023	0.7	225.00	157.50	Financial - Data Analysis
Maggie Chavez	Categorizing wire transfers to identify investor flows.	3/9/2023	0.7	225.00	157.50	Financial - Data Analysis
Maggie Chavez	Data analysis for the request for estimated amounts owed by four defendants (0.8).	3/9/2023	0.9	225.00	202.50	Financial - Data Analysis
Maggie Chavez	Email to AMD to report findings (0.1).	3/9/2023	0.9	225.00	202.50	Financial - Data Analysis
Maggie Chavez	Adding to chart of accounts and categorizing transactions for WF BLG account.	3/9/2023	2.8	225.00	630.00	Financial - Forensic Accounting
Maggie Chavez	Communication with AMD re: request for est. amounts owed for defendants.	3/9/2023	0.3	225.00	67.50	Financial - Forensic Accounting
Amanda Deering	Communication with MCC re: request for est. amounts owed for defendants.	3/9/2023	0.3	240.00	72.00	Financial - Forensic Accounting
Maggie Chavez	Conferring with JBH regarding additions to chart of accounts.	3/9/2023	0.2	225.00	45.00	Financial - Forensic Accounting
John Hall	Conferring with MCC regarding additions to chart of accounts.	3/9/2023	0.2	310.00	62.00	Financial - Forensic Accounting
Amanda Deering	Creating list of investor list questionnaire investor notes.	3/9/2023	0.2	240.00	48.00	Financial - Forensic Accounting
Amanda Deering	Email to JBH re: forensic accounting timeline.	3/9/2023	0.2	240.00	48.00	Financial - Forensic Accounting
Maggie Chavez	Reviewing wire transfer dates to understand potential patterns for third-party recovery efforts.	3/9/2023	0.8	225.00	180.00	Financial - Forensic Accounting
Amanda Deering	Call with BT re: update on handover requests.	3/9/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Josh McGraw	Communication with AMD re: hurricane listing update.	3/9/2023	0.2	255.00	51.00	Legal - Asset Analysis and Recovery
Anna Priebe	Communication with AMD re: invoices to be paid for real property repairs and maintenance.	3/9/2023	0.2	230.00	46.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with AMP re: invoices to be paid for real property repairs and maintenance.	3/9/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with JPM re: hurricane listing update.	3/9/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
John Hall	Eco Battery discussion with GBW, KH and CF, LEA, and PS.	3/9/2023	0.6	310.00	186.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Eco Battery discussion with JBH, KH and CF, LEA, and PS.	3/9/2023	0.6	340.00	204.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email from KH re: request for documentation.	3/9/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email re: closing timeline for 8 twisted rock.	3/9/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email re: recording for Hammer property from KH.	3/9/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to GBW re: document turnover request.	3/9/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to KH re: timeline for closing Hammer and 8 Twisted Rock.	3/9/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Emails with TW re: Hurricane UT, seller entity and new language for listing agreement.	3/9/2023	0.3	255.00	76.50	Legal - Asset Analysis and Recovery
Josh McGraw	Review asset turnover petition, call with USM to arrange pickup of assets.	3/9/2023	0.2	340.00	68.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review email from KM re asset release letter.	3/9/2023	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing closing documents for Hammer property.	3/9/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Sending contact info to KH for asset handover request.	3/9/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Updating KCC expenses to connect with assets and necessary reconciliations.	3/9/2023	1.6	240.00	384.00	Legal - Asset Analysis and Recovery
Amanda Deering	Updating meeting notes with additional asset demand letter sent.	3/9/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Call with CF, PS, LA, JBH and counsel KH.	3/9/2023	0.6	340.00	204.00	Legal - Case Administration
Amanda Deering	Call with investor re: questionnaire and FAQ.	3/9/2023	0.2	240.00	48.00	Legal - Case Administration
Anna Priebe	Communication with AMD re: stipulation requests.	3/9/2023	0.5	230.00	115.00	Legal - Case Administration
Amanda Deering	Communication with AMP re: stipulation requests.	3/9/2023	0.5	240.00	120.00	Legal - Case Administration
Geoff Winkler	Email EB related documents to LA.	3/9/2023	0.1	340.00	34.00	Legal - Case Administration
Milana Barkhanoy	Email from AMD w items list for meeting.	3/9/2023	0.1	280.00	28.00	Legal - Case Administration
Anna Priebe	Email to AMD re: defendant contact information.	3/9/2023	0.1	230.00	23.00	Legal - Case Administration

Standardized Fund Accounting Report for SEC v. JJ Consulting Services, Inc. et al.
Reporting Period from 01/01/2023 to 03/31/2023

SEC v. J&J Consulting Services, Inc. et al.
Summary of Fees of Receiver and Retained Personnel
January 1, 2023 - March 31, 2023
(Sorted in Chronological Order by Activity Category and Biller)

Attachment 1

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Amanda Deering	Email to AMP re: defendant representation for communication.	3/9/2023	0.1	240.00	24.00	Legal - Case Administration
Anna Priebe	Email to KH and GBW re: stipulation compliance.	3/9/2023	0.1	230.00	23.00	Legal - Case Administration
Amanda Deering	Email with weekly minutes and task list to AM, GT and AFS.	3/9/2023	0.1	240.00	24.00	Legal - Case Administration
Anna Priebe	Invoices update.	3/9/2023	0.7	230.00	161.00	Legal - Case Administration
Anna Priebe	Message to AMD re: pleadings update.	3/9/2023	0.1	230.00	23.00	Legal - Case Administration
Anna Priebe	Preparation of stipulation compliance for GBW to send.	3/9/2023	0.6	230.00	138.00	Legal - Case Administration
Geoff Winkler	Review and respond to email from defendant JJ.	3/9/2023	0.1	340.00	34.00	Legal - Case Administration
John Hall	Review request from AMD and discuss timing of deliverables.	3/9/2023	0.2	310.00	62.00	Legal - Case Administration
Maggie Chavez	Reviewing status update from meeting with AM and GT.	3/9/2023	0.2	225.00	45.00	Legal - Case Administration
Amanda Deering	Sending 5 emails to investor re: questionnaire information, investments and FAQ.	3/9/2023	0.5	240.00	120.00	Legal - Case Administration
John Hall	Team meeting with KH, MP, KAE, JdC, GBW and AMD to discuss forensic accounting and assets updates.	3/9/2023	0.7	310.00	217.00	Legal - Case Administration
Geoff Winkler	Team meeting with KH, MP, KAE, JdC, JBH and AMD to discuss forensic accounting and assets updates.	3/9/2023	0.7	340.00	238.00	Legal - Case Administration
Amanda Deering	Team meeting with KH, MP, KAE, JdC, JBH and GWB to discuss forensic accounting and assets updates.	3/9/2023	0.7	240.00	168.00	Legal - Case Administration
Anna Priebe	Update 1 pleading to investor website.	3/9/2023	0.1	230.00	23.00	Legal - Case Administration
John Hall	Discuss needed items with JK (1), pull 5598 account application and schedule of fees (5), confirm findings with staff (1).	3/10/2023	0.7	310.00	217.00	Financial - Accounting/Auditing
Geoff Winkler	Process AR from sale of Hammer property.	3/10/2023	0.1	340.00	34.00	Financial - Accounting/Auditing
Geoff Winkler	Review accounting question and documents, emails with MBB.	3/10/2023	0.2	340.00	68.00	Financial - Accounting/Auditing
Maggie Chavez	Reporting WF fees imposed on IOLTA account to JBH.	3/10/2023	0.2	225.00	45.00	Financial - Data Analysis
Maggie Chavez	Creating a table summarizing flow of funds into IOLTA by investor/entity name in order to identify bundlers.	3/10/2023	2.4	225.00	540.00	Financial - Forensic Accounting
Maggie Chavez	Discussing potential third-party recovery efforts with JPM.	3/10/2023	0.2	225.00	45.00	Financial - Forensic Accounting
Josh McGraw	Discussing potential third-party recovery efforts with MCC.	3/10/2023	0.2	255.00	51.00	Financial - Forensic Accounting
Maggie Chavez	Discussing the application of investor questionnaires to forensic accounting investigation with AMD and AMP.	3/10/2023	0.5	225.00	112.50	Financial - Forensic Accounting
Anna Priebe	Discussing the application of investor questionnaires to forensic accounting investigation with MCC and AMD.	3/10/2023	0.5	230.00	115.00	Financial - Forensic Accounting
Amanda Deering	Discussing the application of investor questionnaires to forensic accounting investigation with MCC and AMP.	3/10/2023	0.5	240.00	120.00	Financial - Forensic Accounting
John Hall	Review tax issues with JJ, discussion with GBW on potential tax refund asset.	3/10/2023	0.2	310.00	62.00	Financial - Tax Issues
John Hall	Review tax related inquiry from EC, discuss with GBW, obtain needed EIN.	3/10/2023	0.8	310.00	248.00	Financial - Tax Issues
Josh McGraw	Call with BT re: key mailing and codes provided by CH.	3/10/2023	0.2	255.00	51.00	Legal - Asset Analysis and Recovery
Amanda Deering	Canceling insurance for Hammer, reviewing KCC for transactions on sale and updating asset management sheet.	3/10/2023	0.5	240.00	120.00	Legal - Asset Analysis and Recovery
Amanda Deering	Discussing KCC expenses management and reconciliations with AMP.	3/10/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to BT for invoice request.	3/10/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Josh McGraw	Email to TW re: codes for Hurricane house.	3/10/2023	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Emails with BT re: recovery of keys for Hurricane house.	3/10/2023	0.2	255.00	51.00	Legal - Asset Analysis and Recovery
John Hall	Review and analyze bank statements, general ledgers, audit trails and trial balances for Eco Battery from SS.	3/10/2023	2.6	310.00	806.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing invoices for previous car storage payments and inputting into KCC.	3/10/2023	0.8	240.00	192.00	Legal - Asset Analysis and Recovery
Anna Priebe	Updated invoices to be paid.	3/10/2023	0.6	230.00	138.00	Legal - Asset Analysis and Recovery
Amanda Deering	Updating KCC expenses to connect with assets and necessary reconciliations. Auditing document summary and reconciling against existing documents from other parties.	3/10/2023	1.6	240.00	384.00	Legal - Asset Analysis and Recovery
Milana Barkhanoy	Call with bank to discuss account needs.	3/10/2023	2.1	280.00	588.00	Legal - Case Administration
Geoff Winkler	Call with bank to discuss account needs.	3/10/2023	0.5	340.00	170.00	Legal - Case Administration
Geoff Winkler	Call with defendant JJ.	3/10/2023	0.3	340.00	102.00	Legal - Case Administration
Geoff Winkler	Call with defendant to discuss status of meetings with EB, other asset related questions.	3/10/2023	0.6	340.00	204.00	Legal - Case Administration
Amanda Deering	Calls with investors and reviewing investor emails.	3/10/2023	0.3	240.00	72.00	Legal - Case Administration
Amanda Deering	Communication with MBB re: document intake.	3/10/2023	0.1	240.00	24.00	Legal - Case Administration
Maggie Chavez	Discussing the application of investor questionnaires with investor communication and investor list updates with AMD and AMP.	3/10/2023	0.5	225.00	112.50	Legal - Case Administration
Anna Priebe	Discussing the application of investor questionnaires with investor communication and investor list updates with MCC and AMD.	3/10/2023	0.5	230.00	115.00	Legal - Case Administration
Amanda Deering	Discussing the application of investor questionnaires with investor communication and investor list updates with MCC and AMP.	3/10/2023	0.5	240.00	120.00	Legal - Case Administration
Milana Barkhanoy	Email from SS from EcoBattery with documents (1); reviewing documents (0.9), email to GBW and JBH (2).	3/10/2023	1.2	280.00	336.00	Legal - Case Administration
Maggie Chavez	Meeting with AMD and AMP re: investor questionnaire data, FA research on bundlers.	3/10/2023	0.9	225.00	202.50	Legal - Case Administration
Anna Priebe	Meeting with AMD and MCC re: investor questionnaire data, FA research on bundlers.	3/10/2023	0.9	230.00	207.00	Legal - Case Administration
Amanda Deering	Meeting with AMP and MCC re: investor questionnaire data, FA research on bundlers.	3/10/2023	0.9	240.00	216.00	Legal - Case Administration
Anna Priebe	Preparation of checks from utility refunds.	3/10/2023	0.3	230.00	69.00	Legal - Case Administration
Anna Priebe	Receipt and distribution of documents to prepare asset utilities.	3/10/2023	0.3	230.00	69.00	Legal - Case Administration
John Hall	Review and reply to asset question from MP.	3/10/2023	0.1	310.00	31.00	Legal - Case Administration
Geoff Winkler	Review response to objection and discussion with litigation counsel JK.	3/10/2023	0.3	340.00	102.00	Legal - Case Administration
Amanda Deering	Updating investor website.	3/10/2023	0.2	240.00	48.00	Legal - Case Administration
John Hall	Review JK Memo on Bank of Nevada.	3/11/2023	0.2	310.00	62.00	Legal - Case Administration
Maggie Chavez	Consolidating check images and wire transfer confirmations in preparation for digitization.	3/13/2023	2.0	225.00	450.00	Financial - Data Analysis
John Hall	Review and audit of staff work product accounting categorization and transfers; accounting analysis.	3/13/2023	1.9	310.00	589.00	Financial - Forensic Accounting
John Hall	Discuss potential tax refund recovery potential with GBW.	3/13/2023	0.3	310.00	93.00	Financial - Tax Issues
Geoff Winkler	Discuss potential tax refund recovery potential with JBH.	3/13/2023	0.3	340.00	102.00	Financial - Tax Issues
Geoff Winkler	Review tax return restatement project, email from SJ, discuss with JBH.	3/13/2023	0.3	340.00	102.00	Financial - Tax Issues
Maggie Chavez	Communication with AMD re: checks received.	3/13/2023	0.1	225.00	22.50	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with MCC re: checks received.	3/13/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Anna Priebe	Email to GBW re: Hurricane utility action needed.	3/13/2023	0.1	230.00	23.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to KH re: asset turnover.	3/13/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Anna Priebe	Email to utility company for Hurricane.	3/13/2023	0.1	230.00	23.00	Legal - Asset Analysis and Recovery
Amanda Deering	Call with BT re: asset turnover.	3/13/2023	0.1	240.00	24.00	Legal - Case Administration
Maggie Chavez	Communication with GBW regarding certified letter sent by DOJ.	3/13/2023	0.3	225.00	67.50	Legal - Case Administration
Geoff Winkler	Communication with MCC regarding certified letter sent by DOJ.	3/13/2023	0.3	340.00	102.00	Legal - Case Administration
Amanda Deering	Email from LC re: updates on 210 Abbey.	3/13/2023	0.1	240.00	24.00	Legal - Case Administration
Josh McGraw	Email to MCC re: recovery document.	3/13/2023	0.1	255.00	25.50	Legal - Case Administration
Amanda Deering	Email with meeting notes.	3/13/2023	0.1	240.00	24.00	Legal - Case Administration
Anna Priebe	Research and call with utility company re: service agreement.	3/13/2023	0.2	230.00	46.00	Legal - Case Administration
Geoff Winkler	Review defendant's bank documentation and tax returns for potential assets and third party recovery.	3/13/2023	2.4	340.00	816.00	Legal - Case Administration
Geoff Winkler	Process seven AP.	3/14/2023	0.3	340.00	102.00	Financial - Accounting/Auditing

Standardized Fund Accounting Report for SEC v. JJ Consulting Services, Inc. et al.
Reporting Period from 01/01/2023 to 03/31/2023

SEC v. J&J Consulting Services, Inc. et al.
 Summary of Fees of Receiver and Retained Personnel
 January 1, 2023 - March 31, 2023
 (Sorted in Chronological Order by Activity Category and Biller)

Attachment 1

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Maggie Chavez	Consolidating check images and wire transfer confirmations in preparation for digitization.	3/14/2023	1.4	225.00	315.00	Financial - Data Analysis
Amanda Deering	Call with CH re: meeting for title signing.	3/14/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Call with JH to coordinate title signing.	3/14/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with BT re: title signing for Jeep.	3/14/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Discussing asset handovers, utility bills, insurance checks and policy, asset management and operating procedures with AMD.	3/14/2023	0.6	340.00	204.00	Legal - Asset Analysis and Recovery
Amanda Deering	Discussing asset handovers, utility bills, insurance checks and policy, asset management and operating procedures with GBW.	3/14/2023	0.6	240.00	144.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to GBW re: details needed for KCC.	3/14/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to GBW re: entities that had been incorporated recently.	3/14/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to GBW re: vehicle title next steps.	3/14/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to LC re: repair needed on sliding door.	3/14/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Emails with BT re NV DMV titles.	3/14/2023	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review DMV letter, discuss with BT.	3/14/2023	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing closing settlement statement for unpaid invoice as requested by GBW.	3/14/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing CR tax returns for potential assets, entities and important information.	3/14/2023	1.5	240.00	360.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing documents sent from DMV from BT.	3/14/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing entities for further information on management and incorporation date and status.	3/14/2023	0.9	240.00	216.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing SJ tax returns for potential assets, entities and important information.	3/14/2023	1.5	240.00	360.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing title application for vehicles for information requested by GBW.	3/14/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Updating KCC with details sent from GBW re: asset handover dates and defendants.	3/14/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Call with JD re: properties update.	3/14/2023	0.2	240.00	48.00	Legal - Case Administration
Geoff Winkler	Call with JJ to discuss JL2, EB, investors.	3/14/2023	0.6	340.00	204.00	Legal - Case Administration
Maggie Chavez	Communicating investor questionnaire due date with AMD.	3/14/2023	0.1	225.00	22.50	Legal - Case Administration
Amanda Deering	Communicating investor questionnaire due date with MCC.	3/14/2023	0.1	240.00	24.00	Legal - Case Administration
Anna Priebe	Communication with AMD re: Ring Central update for investor communication.	3/14/2023	0.1	230.00	23.00	Legal - Case Administration
Amanda Deering	Communication with AMP re: investor update communications.	3/14/2023	0.1	240.00	24.00	Legal - Case Administration
Geoff Winkler	Discussing investor call, questionnaires and investor questions and feedback with AMD.	3/14/2023	0.2	340.00	68.00	Legal - Case Administration
Amanda Deering	Discussing investor call, questionnaires and investor questions and feedback with GBW.	3/14/2023	0.2	240.00	48.00	Legal - Case Administration
Anna Priebe	Draft of monthly investor update email.	3/14/2023	0.6	230.00	138.00	Legal - Case Administration
Amanda Deering	Editing investor questionnaire with due date.	3/14/2023	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Email to CR re: set up for investor call.	3/14/2023	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Email to GBW re: CR tax returns.	3/14/2023	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Email to investor re: FAQ.	3/14/2023	0.1	240.00	24.00	Legal - Case Administration
Maggie Chavez	Email to JBH and GBW regrading employment contracts.	3/14/2023	0.2	225.00	45.00	Legal - Case Administration
Anna Priebe	Messages and email to AMD re: investor email draft.	3/14/2023	0.2	230.00	46.00	Legal - Case Administration
Anna Priebe	Messages to GBW re: invoices to be paid.	3/14/2023	0.2	230.00	46.00	Legal - Case Administration
Geoff Winkler	Review analysis of CR tax return review.	3/14/2023	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Review analysis of SJ tax return review.	3/14/2023	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Review asset entries, update handover dates, amounts received.	3/14/2023	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Review invoices and request corrections.	3/14/2023	0.3	340.00	102.00	Legal - Case Administration
Maggie Chavez	Reviewing employment contracts and creating cost comparisons in an effort to reduce overall costs to the estate.	3/14/2023	1.8	225.00	405.00	Legal - Case Administration
Anna Priebe	Reviewing pleading for website.	3/14/2023	0.1	230.00	23.00	Legal - Case Administration
Amanda Deering	Updating website, creating questions collection form and preparing agenda for upcoming investor and creditor meeting.	3/14/2023	0.8	240.00	192.00	Legal - Case Administration
Geoff Winkler	Process to AP and one AR.	3/15/2023	0.2	340.00	68.00	Financial - Accounting/Auditing
John Hall	Review of five account opening packets from WF provided by MP.	3/15/2023	0.7	310.00	217.00	Financial - Accounting/Auditing
Maggie Chavez	Consolidating and preparing bank account records for digitization process.	3/15/2023	1.9	225.00	427.50	Financial - Data Analysis
Maggie Chavez	Conversation with JPM re: classification on investments.	3/15/2023	0.2	225.00	45.00	Financial - Forensic Accounting
Josh McGraw	Conversation with MCC re: classification on investments.	3/15/2023	0.2	255.00	51.00	Financial - Forensic Accounting
Maggie Chavez	Verifying ownership of legal entities associated with SJ for potential third-party recovery efforts.	3/15/2023	1.1	225.00	247.50	Financial - Forensic Accounting
Geoff Winkler	Communication with AMD re: requesting information related to an entity.	3/15/2023	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with BT re: asset handovers and title signing.	3/15/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with GBW re: requesting information related to an entity.	3/15/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with JBH re: defendant credit card usage.	3/15/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with JPM re: listing Hurricane property.	3/15/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email from JD re: updated timeline for closing 8 Twisted Rock.	3/15/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to AMP re: HOA payment and utilities.	3/15/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to AMP re: mortgage payment.	3/15/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to BM re: Flavocure asset potential for sale.	3/15/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to DC requesting information related to an entity.	3/15/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to JE re: fully administered assets and reports.	3/15/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to KH re: estimated amounts owed for defendants.	3/15/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to SJ re: 16 Paradise insurance policy.	3/15/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to SJ re: HOA payment and utilities.	3/15/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to SJ re: mortgage payment.	3/15/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Josh McGraw	Email to TW re: listing agreement for Hurricane UT house.	3/15/2023	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Amanda Deering	Emails to JC and KL re: request for policy for 16 Paradise.	3/15/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review MM asset disclosure.	3/15/2023	0.2	340.00	68.00	Legal - Asset Analysis and Recovery
John Hall	Review response letter from RM from KH.	3/15/2023	0.2	310.00	62.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing recovery from LJ and sending email to follow up on question to GBW and KH.	3/15/2023	0.3	240.00	72.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing tax returns for Prestige consulting for assets and important information.	3/15/2023	0.4	240.00	96.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing Triple Threat Basketball tax returns for potential assets and important information.	3/15/2023	1.2	240.00	288.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing WR tax returns for potential assets and important information.	3/15/2023	1.2	240.00	288.00	Legal - Asset Analysis and Recovery
Amanda Deering	Sending proof of insurance for 16 Paradise to KM.	3/15/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Josh McGraw	Communication with AMD re: Hurricane listing.	3/15/2023	0.1	255.00	25.50	Legal - Case Administration
Anna Priebe	Communication with AMD re: investor update email.	3/15/2023	0.1	230.00	23.00	Legal - Case Administration
Amanda Deering	Communication with AMP re: investor update email.	3/15/2023	0.1	240.00	24.00	Legal - Case Administration
Geoff Winkler	Discussion with AMD and SJ re HOA payments for Ascaya.	3/15/2023	0.1	340.00	34.00	Legal - Case Administration
Amanda Deering	Discussion with GBW and SJ re HOA payments for Ascaya.	3/15/2023	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Email to investor re: FAQ.	3/15/2023	0.1	240.00	24.00	Legal - Case Administration
Geoff Winkler	Meeting with TW re: properties.	3/15/2023	1.0	340.00	340.00	Legal - Case Administration
Geoff Winkler	Message and call with defendant JJ to discuss meeting with investors.	3/15/2023	0.3	340.00	102.00	Legal - Case Administration
Amanda Deering	Prepare and send weekly agenda.	3/15/2023	0.5	240.00	120.00	Legal - Case Administration
Geoff Winkler	Review letter from CM counsel, email from counsel.	3/15/2023	0.1	340.00	34.00	Legal - Case Administration

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Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Geoff Winkler	Review letter from RM counsel, questions from counsel KH, research answer to questions.	3/15/2023	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Review proposed protective order and discuss with counsel KH.	3/15/2023	0.2	340.00	68.00	Legal - Case Administration
Amanda Deering	Reviewing and editing investor update sent from AMP.	3/15/2023	0.5	240.00	120.00	Legal - Case Administration
Maggie Chavez	Reviewing and indexing physical documents received.	3/15/2023	0.6	225.00	135.00	Legal - Case Administration
Amanda Deering	Reviewing JBH email re: language around the timeline for forensic accounting.	3/15/2023	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Updating website with information on investor and creditor meeting.	3/15/2023	0.2	240.00	48.00	Legal - Case Administration
Geoff Winkler	Process five AP.	3/16/2023	0.2	340.00	68.00	Financial - Accounting/Auditing
Geoff Winkler	Process four accounts receivable.	3/16/2023	0.2	340.00	68.00	Financial - Accounting/Auditing
Geoff Winkler	Review reconciliation discrepancy and work with software provider to update numbers.	3/16/2023	0.4	340.00	136.00	Financial - Accounting/Auditing
Milana Barkhanoy	Discussion of process for accounting review with JBH and analysis of accounting file.	3/16/2023	0.9	280.00	252.00	Financial - Forensic Accounting
Maggie Chavez	Reconciling bank statements received to date against current stipulations (1.6) and emailing report to AMP (0.2).	3/16/2023	1.8	225.00	405.00	Financial - Forensic Accounting
John Hall	Review and correct staff work product to conform to standardized analysis system. Discuss process for review with MBB.	3/16/2023	0.9	310.00	279.00	Financial - Forensic Accounting
Maggie Chavez	Reviewing RM estimated investor flow amounts (0.9) and emailing reporting to AMD (0.1).	3/16/2023	1.0	225.00	225.00	Financial - Forensic Accounting
Amanda Deering	Call with KP re: expense adjustments.	3/16/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Josh McGraw	Communication with AMD re: expense adjustments concern.	3/16/2023	0.2	255.00	51.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Communication with AMD re: expense adjustments.	3/16/2023	0.2	340.00	68.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Communication with AMD re: expenses in KCC.	3/16/2023	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Josh McGraw	Communication with AMD re: mortgage payment.	3/16/2023	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with GBW re: expenses in KCC.	3/16/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with JPM re: expense adjustments concern.	3/16/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with JPM re: mortgage payment.	3/16/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to AMP re: HOA invoices.	3/16/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to CN re: asset and entity lists.	3/16/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to GBW re: expense adjustment memo.	3/16/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to JBH re: estimated amounts owed.	3/16/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to JBH, MBB and MCC re: MM financials received.	3/16/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to JE re: expense adjustments.	3/16/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to JPM re: request for more information on defendant investor flows.	3/16/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to KH re: LJ demand letter.	3/16/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to MCC re: RM estimated amounts owed.	3/16/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to SJ re: HOA dispute.	3/16/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Finalizing asset and entity lists for JJ, SJ, CR, and RT.	3/16/2023	0.8	240.00	192.00	Legal - Asset Analysis and Recovery
Amanda Deering	Looking for more information on mortgage payment.	3/16/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review letter from DOJ re asset turnover, complete turnover paperwork, draft letter and email to USMS re turnover of assets.	3/16/2023	0.4	340.00	136.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing accounts in estimated amounts owed to respond to KH question.	3/16/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing asset demand turnover letter review from KH.	3/16/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Josh McGraw	Reviewing email from AMD re: request for more information on defendant investor flows.	3/16/2023	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing expense adjustments in KCC.	3/16/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing expenses in KCC.	3/16/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing information from MCC re: estimated amounts owed.	3/16/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing information sent from RM re: investor handover.	3/16/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing MM financials received from KH.	3/16/2023	0.3	240.00	72.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing update from KH on DS asset turnover.	3/16/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Updating asset list with new assets from KCC and updating with handover information.	3/16/2023	0.3	240.00	72.00	Legal - Asset Analysis and Recovery
Amanda Deering	Updating memos in KCC for expense adjustments.	3/16/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Call to USPS re: Change of Address extension.	3/16/2023	0.5	240.00	120.00	Legal - Case Administration
Amanda Deering	Call with BT re: handover and market trends.	3/16/2023	0.2	240.00	48.00	Legal - Case Administration
Anna Priebe	Call with GBW re: stipulation compliance.	3/16/2023	0.3	230.00	69.00	Legal - Case Administration
Amanda Deering	Call with investor re: FAQ.	3/16/2023	0.2	240.00	48.00	Legal - Case Administration
Milana Barkhanoy	Call with MP, JBH re third-party litigations.	3/16/2023	0.2	280.00	56.00	Legal - Case Administration
Maggie Chavez	Communication with AMP re: indexing.	3/16/2023	0.1	225.00	22.50	Legal - Case Administration
Anna Priebe	Communication with MCC re: indexing.	3/16/2023	0.1	230.00	23.00	Legal - Case Administration
Milana Barkhanoy	Conference call with GBW, JBH, AMD, DZ, KH, MP, JdC, go over assets, taxes, accounting, third party.	3/16/2023	0.5	280.00	140.00	Legal - Case Administration
John Hall	Conference call with GBW, MBB, AMD, DZ, KH, MP, JdC, go over assets, taxes, accounting, third party.	3/16/2023	0.5	310.00	155.00	Legal - Case Administration
John Hall	Discuss production and arbitration issues with MP and MBB.	3/16/2023	0.2	310.00	62.00	Legal - Case Administration
Anna Priebe	Email and meeting with MCC re: account statements received from defendants.	3/16/2023	0.2	230.00	46.00	Legal - Case Administration
Anna Priebe	Email to GBW re: subpoenas outstanding.	3/16/2023	0.1	230.00	23.00	Legal - Case Administration
Anna Priebe	Email to KH re: approval of investor update.	3/16/2023	0.1	230.00	23.00	Legal - Case Administration
Amanda Deering	Emails to 4 investors re: FAQ.	3/16/2023	0.4	240.00	96.00	Legal - Case Administration
Anna Priebe	Meeting with AMD re: investor update email.	3/16/2023	0.3	230.00	69.00	Legal - Case Administration
Amanda Deering	Meeting with AMP re: investor update email.	3/16/2023	0.3	240.00	72.00	Legal - Case Administration
Anna Priebe	Operations update and reviewing outstanding tasks with AMD and JPM.	3/16/2023	0.3	230.00	69.00	Legal - Case Administration
Josh McGraw	Operations update and reviewing outstanding tasks with AMP and AMD.	3/16/2023	0.3	255.00	76.50	Legal - Case Administration
Amanda Deering	Operations update and reviewing outstanding tasks with AMP and JPM.	3/16/2023	0.3	240.00	72.00	Legal - Case Administration
Geoff Winkler	Review and approve investor update.	3/16/2023	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Review banking arbitration clause.	3/16/2023	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Review EB investment summary from LP, compare to internal documents.	3/16/2023	0.3	340.00	102.00	Legal - Case Administration
Geoff Winkler	Review late responses to subpoenas, discuss with AMP, review document files for response.	3/16/2023	0.3	340.00	102.00	Legal - Case Administration
Geoff Winkler	Review proposed letters to defendants, backup information, discuss approach to securing assets.	3/16/2023	0.3	340.00	102.00	Legal - Case Administration
Geoff Winkler	Review tax returns, disclosures, reports and bank statements for two defendants to investigate additional assets and potential third party claims.	3/16/2023	2.1	340.00	714.00	Legal - Case Administration
Josh McGraw	Reviewing email from KE re: requested items for distribution motion.	3/16/2023	0.2	255.00	51.00	Legal - Case Administration
Geoff Winkler	Team meeting with KH, MP, KAE, JdC, JBH, DZ, MBB and AMD to discuss forensic accounting and assets updates.	3/16/2023	0.5	340.00	170.00	Legal - Case Administration
Amanda Deering	Team meeting with KH, MP, KAE, JdC, JBH, DZ, MBB and GBW to discuss forensic accounting and assets updates.	3/16/2023	0.5	240.00	120.00	Legal - Case Administration
Anna Priebe	Update of stipulation letters based on counsel feedback.	3/16/2023	0.4	230.00	92.00	Legal - Case Administration
John Hall	Application for QSF EIN number from IRS, memo to BT re: same.	3/17/2023	0.7	310.00	217.00	Financial - Tax Issues
Geoff Winkler	Discussion of Tax ID and QSF dates with JBH.	3/17/2023	0.2	340.00	68.00	Financial - Tax Issues
Amanda Deering	Calls and emails to BT re: asset turnovers.	3/17/2023	0.4	240.00	96.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Communication with AMD re: defendant attorney.	3/17/2023	0.2	340.00	68.00	Legal - Case Administration
Amanda Deering	Communication with GBW re: defendant attorney.	3/17/2023	0.2	240.00	48.00	Legal - Case Administration
Geoff Winkler	Discuss defendant asset turnover, need for meetings with multiple defendants.	3/17/2023	0.3	340.00	102.00	Legal - Case Administration
Amanda Deering	Email re: change of address for USPS.	3/17/2023	0.1	240.00	24.00	Legal - Case Administration

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Geoff Winkler	Review asset disclosure, status of entities, assets disposed previously, compare with known list of assets.	3/17/2023	0.8	340.00	272.00	Legal - Case Administration
John Hall	Review bank data request info from MP, discuss with MBB and reply re: same.	3/17/2023	0.3	310.00	93.00	Legal - Case Administration
Geoff Winkler	Review information about new attorney for MB.	3/17/2023	0.1	340.00	34.00	Legal - Case Administration
Maggie Chavez	Categorizing transactions in account operating account for defendant MB.	3/20/2023	3.0	225.00	675.00	Financial - Data Analysis
Maggie Chavez	Preparing defendant bank records for digitization.	3/20/2023	1.1	225.00	247.50	Financial - Data Analysis
Amanda Deering	Email to JBH re: estimated amounts owed for RM.	3/20/2023	0.1	240.00	24.00	Financial - Forensic Accounting
John Hall	Review and auditing accounting file and staff work product.	3/20/2023	2.4	310.00	744.00	Financial - Forensic Accounting
Milana Barkhanoy	Reviewing and auditing transaction categorization in IOLTA account.	3/20/2023	2.4	280.00	672.00	Financial - Forensic Accounting
Maggie Chavez	Working meeting with MBB and JBH regarding account prioritization and investor questionnaire.	3/20/2023	0.7	225.00	157.50	Financial - Forensic Accounting
John Hall	Working meeting with MBB and MCC regarding account prioritization and investor questionnaire.	3/20/2023	0.7	310.00	217.00	Financial - Forensic Accounting
Milana Barkhanoy	Working meeting with MCC and JBH regarding account prioritization and investor questionnaire.	3/20/2023	0.7	280.00	196.00	Financial - Forensic Accounting
Anna Priebke	Asset update in KCC re: allocation of invoices.	3/20/2023	0.2	230.00	46.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to GBW re: defendant expenses.	3/20/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to JBH re: EcoBattery.	3/20/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to JE re: asset reports.	3/20/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to KH and GBW re: vehicles listed from MM asset list.	3/20/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Josh McGraw	Email to TW re: summary of changes to the listing agreement of Hurricane UT house.	3/20/2023	0.2	255.00	51.00	Legal - Asset Analysis and Recovery
Amanda Deering	Emails from KH re: next step in asset and document request.	3/20/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Emails to NC re: potential for selling Flavocure.	3/20/2023	0.3	240.00	72.00	Legal - Asset Analysis and Recovery
Amanda Deering	Emails with BT re: asset list sent by MM.	3/20/2023	0.3	240.00	72.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review email from DC re investment interest SND, review operating agreement, articles of incorporation and start up information to evaluate value of investment, verify amount invested.	3/20/2023	0.4	340.00	136.00	Legal - Asset Analysis and Recovery
John Hall	Review RM entities, discuss with AMD and GBW.	3/20/2023	0.4	310.00	124.00	Legal - Asset Analysis and Recovery
John Hall	Review SJ Eco Battery timeline and figures from AMD.	3/20/2023	0.4	310.00	124.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing document drafts to sign interests for potential asset.	3/20/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing documents sent from LP re: asset documentation.	3/20/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing documents sent re: defendant entity.	3/20/2023	0.3	240.00	72.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing IRS document sent from JBH and updating related spreadsheets.	3/20/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Josh McGraw	Reviewing listing agreement and disclosure forms from TW for the Hurricane house.	3/20/2023	0.8	255.00	204.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing MM assets list received and updating assets spreadsheet.	3/20/2023	1.1	240.00	264.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Communication with AMD re: meeting with defendant attorney.	3/20/2023	0.1	340.00	34.00	Legal - Case Administration
Josh McGraw	Communication with AMP re: stipulation letters.	3/20/2023	0.1	255.00	25.50	Legal - Case Administration
Amanda Deering	Communication with GBW re: meeting with defendant attorney.	3/20/2023	0.1	240.00	24.00	Legal - Case Administration
Anna Priebke	Communication with JPM re: stipulation letters.	3/20/2023	0.1	230.00	23.00	Legal - Case Administration
Geoff Winkler	Conference call between AMP, JBH, MBB, MCC, AMD, JPM and PCC re current and future tasks for asset management and liquidation, forensic accounting, upcoming court submissions and claimant communication.	3/20/2023	0.2	340.00	68.00	Legal - Case Administration
Maggie Chavez	Conference call between GBW, JBH, MBB, JPM, AMP, AMD and PCC re current and future tasks for asset management and liquidation, forensic accounting, upcoming court submissions and claimant communication.	3/20/2023	0.2	225.00	45.00	Legal - Case Administration
Anna Priebke	Conference call between GBW, JBH, MBB, MCC, AMD, JPM and PCC re: current and future tasks for asset management and liquidation, forensic accounting, upcoming court submissions and claimant communication.	3/20/2023	0.2	230.00	46.00	Legal - Case Administration
Josh McGraw	Conference call between GBW, JBH, MBB, MCC, AMP, JPM and PCC re current and future tasks for asset management and liquidation, forensic accounting, upcoming court submissions and claimant communication.	3/20/2023	0.2	255.00	51.00	Legal - Case Administration
Amanda Deering	Conference call between GBW, JBH, MBB, MCC, AMP, JPM and PCC re current and future tasks for asset management and liquidation, forensic accounting, upcoming court submissions and claimant communication.	3/20/2023	0.2	240.00	48.00	Legal - Case Administration
Josh McGraw	Discussion with AMP re: SW Gas online set up.	3/20/2023	0.1	255.00	25.50	Legal - Case Administration
Anna Priebke	Discussion with JPM re: SW Gas online set up.	3/20/2023	0.1	230.00	23.00	Legal - Case Administration
Amanda Deering	Email from AMP re: stipulation compliance.	3/20/2023	0.1	240.00	24.00	Legal - Case Administration
Anna Priebke	Email to GBW and AMD re: stipulation letters.	3/20/2023	0.1	230.00	23.00	Legal - Case Administration
Amanda Deering	Email to GBW re: defendant attorney contact info.	3/20/2023	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Email to KH and JdC re: quarterly report litigation section summary.	3/20/2023	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Email to KH re: document request.	3/20/2023	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Emails to MH re: meeting with GBW.	3/20/2023	0.2	240.00	48.00	Legal - Case Administration
Geoff Winkler	Emails with counsel KH re call with JG for CM.	3/20/2023	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Emails with investor.	3/20/2023	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Emails with NU to arrange meeting to discuss case.	3/20/2023	0.1	340.00	34.00	Legal - Case Administration
Anna Priebke	Finalizing stipulation demand letters for 7 defendants.	3/20/2023	1.2	230.00	276.00	Legal - Case Administration
Maggie Chavez	Onboarding call with employment vendor.	3/20/2023	0.4	225.00	90.00	Legal - Case Administration
Anna Priebke	Receipt and distribution of utility invoices.	3/20/2023	0.3	230.00	69.00	Legal - Case Administration
Geoff Winkler	Review assignment of loan and assignment of interest agreements (.2), call with SJ (.3).	3/20/2023	0.5	340.00	170.00	Legal - Case Administration
Geoff Winkler	Review compliance letters and discuss with AMP.	3/20/2023	0.2	340.00	68.00	Legal - Case Administration
Anna Priebke	Review compliance letters and discuss with GBW.	3/20/2023	0.2	230.00	46.00	Legal - Case Administration
Geoff Winkler	Review draft written consent and assignment of loan (.2), call with JJ to discuss dissemination of information, contact with investors (.4).	3/20/2023	0.6	340.00	204.00	Legal - Case Administration
Geoff Winkler	Review letter to stay litigation, status of CA litigation against defendant, discussion with counsel KH.	3/20/2023	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Review reimbursement request for property maintenance, review previous payments, discuss with AMD.	3/20/2023	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Review two defendants bank statements, tax returns, other information for assets and potential third party recovery.	3/20/2023	1.3	340.00	442.00	Legal - Case Administration
Amanda Deering	Reviewing voicemails and calls with investors re: FAQ.	3/20/2023	0.5	240.00	120.00	Legal - Case Administration
Milana Barkhanoy	Team meeting to discuss ongoing tasks and review updates. With GBW, AMP, AMD, JPM, JBH, MCC.	3/20/2023	0.2	280.00	56.00	Legal - Case Administration
John Hall	Team meeting to discuss ongoing tasks and review updates. With GBW, AMP, AMD, JPM, PCC, MBB, MCC.	3/20/2023	0.2	310.00	62.00	Legal - Case Administration
Amanda Deering	Updating spreadsheet with defendant attorney contact information.	3/20/2023	0.3	240.00	72.00	Legal - Case Administration
Anna Priebke	Upload 5 pleadings to investor website.	3/20/2023	0.3	230.00	69.00	Legal - Case Administration
Maggie Chavez	Consolidating check images and wire transfer confirmations in preparation for digitization.	3/21/2023	1.9	225.00	427.50	Financial - Data Analysis
Milana Barkhanoy	Categorizing banking transaction through identifying related parties.	3/21/2023	2.6	280.00	728.00	Financial - Forensic Accounting
Maggie Chavez	Email to JBH and AMD re MM financials and entity affiliations.	3/21/2023	0.3	225.00	67.50	Financial - Forensic Accounting
Maggie Chavez	Researching entity ownership for defendant MM to understand financial flows between defendants and relief defendants.	3/21/2023	3.4	225.00	765.00	Financial - Forensic Accounting
John Hall	Review forensic accounting processes and expectations with OR.	3/21/2023	0.3	310.00	93.00	Financial - Forensic Accounting
Amanda Deering	Associating expenses to assets in KCC.	3/21/2023	0.3	240.00	72.00	Legal - Asset Analysis and Recovery
Amanda Deering	Call with BT re: asset turnover.	3/21/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Josh McGraw	Call with TW re: Hurricane UT listing agreement edits.	3/21/2023	0.2	255.00	51.00	Legal - Asset Analysis and Recovery

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Reporting Period from 01/01/2023 to 03/31/2023

SEC v. J&J Consulting Services, Inc. et al.
Summary of Fees of Receiver and Retained Personnel
January 1, 2023 - March 31, 2023
(Sorted in Chronological Order by Activity Category and Biller)

Attachment 1

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Geoff Winkler	Communication with AMD re: account turnover letters to banks.	3/21/2023	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Communication with AMD re: MM assets.	3/21/2023	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with GBW re: account turnover letters to banks.	3/21/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with GBW re: MM assets.	3/21/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Discussing expense adjustments with GBW.	3/21/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email from GBW re: transaction detail.	3/21/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email from KH re: asset handover discussion with RM.	3/21/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email sharing asset list and findings with MCC.	3/21/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to GBW re: asset update.	3/21/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to GBW re: assigning interest for the potential asset.	3/21/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to GBW re: transaction details.	3/21/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to KH re: duplicate title request process.	3/21/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to KH re: RM asset turnover.	3/21/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to KH re: titles for vehicles and account turnovers for RM.	3/21/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to KH re: Twisted Rock closing.	3/21/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to KP re: check details.	3/21/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to MP and JdC re: account turnovers for RM.	3/21/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Emails with AMD re MM asset turnover, emails with BT re asset pickup.	3/21/2023	0.2	340.00	68.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Emails with ID re vendor request form, arrange for asset pickup, email to counsel KH.	3/21/2023	0.2	340.00	68.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Further communication with AMD re: account turnover letters to banks.	3/21/2023	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Amanda Deering	Identifying transactions in KCC that require detail for asset association.	3/21/2023	0.3	240.00	72.00	Legal - Asset Analysis and Recovery
Amanda Deering	Looking over email from MCC and asset list for more information on MM entities. Review email from USM re asset turnover, discuss with counsel KH, work on pick up logistics.	3/21/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Reviewing accounts associated with RM from turnover.	3/21/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing and updating ledger with assets.	3/21/2023	0.5	240.00	120.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing check detail sent from KP for transaction information.	3/21/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing documents for assigning interest for the potential asset.	3/21/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing list of assets in expected turnover and updating asset list for MM.	3/21/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing settlement statement for Utah RM property.	3/21/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Updating asset list with the information provided by KH on RM assets.	3/21/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Updating asset sheet with information regarding attorney handover.	3/21/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Anna Priebe	Adding info from questionnaire with 154 responses to new registration list.	3/21/2023	1.4	230.00	322.00	Legal - Case Administration
Amanda Deering	Call to investor re: FAQ.	3/21/2023	0.3	240.00	72.00	Legal - Case Administration
Geoff Winkler	Call with counsel KH and counsel for defendant MM to discuss asset turnover.	3/21/2023	0.6	340.00	204.00	Legal - Case Administration
Geoff Winkler	Call with counsel KH re upcoming hearing, follow up re call with DOT.	3/21/2023	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Call with counsel KH to discuss CM.	3/21/2023	0.3	340.00	102.00	Legal - Case Administration
Geoff Winkler	Call with DOT re RM asset turnover.	3/21/2023	0.5	340.00	170.00	Legal - Case Administration
Anna Priebe	Communication with AMD re: investor update via email.	3/21/2023	0.2	230.00	46.00	Legal - Case Administration
Amanda Deering	Communication with AMP re: investor communication.	3/21/2023	0.2	240.00	48.00	Legal - Case Administration
Anna Priebe	Email test update to AMD.	3/21/2023	0.1	230.00	23.00	Legal - Case Administration
Anna Priebe	Email to GBW re: updating compliance requests.	3/21/2023	0.1	230.00	23.00	Legal - Case Administration
Amanda Deering	Email to investor re: FAQ.	3/21/2023	0.1	240.00	24.00	Legal - Case Administration
Anna Priebe	Emails to GBW with new letters.	3/21/2023	0.2	230.00	46.00	Legal - Case Administration
Amanda Deering	Emails to JE re: asset management in KCC.	3/21/2023	0.2	240.00	48.00	Legal - Case Administration
Geoff Winkler	Emails with counsel KH re call with CF re CM.	3/21/2023	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Emails with counsel KH to discuss call.	3/21/2023	0.1	340.00	34.00	Legal - Case Administration
Anna Priebe	Messages with AMD re: investor email.	3/21/2023	0.1	230.00	23.00	Legal - Case Administration
Geoff Winkler	Multiple discussion with AMP re compliance letters to defendants, form, timing.	3/21/2023	0.2	340.00	68.00	Legal - Case Administration
Anna Priebe	Multiple discussion with GBW re compliance letters to defendants, form, timing.	3/21/2023	0.2	230.00	46.00	Legal - Case Administration
Geoff Winkler	Prepare for and meeting with NU to discuss case status, documents, and process. Preparing list of emails per GoDaddy requirements, cross referencing with investor list, and uploading emails to site.	3/21/2023	1.1	340.00	374.00	Legal - Case Administration
Anna Priebe	Review and discuss memo from MCC on MM financials.	3/21/2023	1.2	230.00	276.00	Legal - Case Administration
John Hall	Review and research asset linkage, credit to proper defendants.	3/21/2023	0.2	310.00	62.00	Legal - Case Administration
Geoff Winkler	Review and send seven letters to defendants re compliance with stipulations.	3/21/2023	0.3	340.00	102.00	Legal - Case Administration
Geoff Winkler	Review memo from AMD on Black Rock BS and American Colocation Svcs.	3/21/2023	0.1	310.00	31.00	Legal - Case Administration
Anna Priebe	Review of feedback and finalizing changes from KH for investor update.	3/21/2023	0.2	230.00	46.00	Legal - Case Administration
Amanda Deering	Reviewing J&J test email sent from AMP.	3/21/2023	0.1	240.00	24.00	Legal - Case Administration
Anna Priebe	Updated 7 defendant letters.	3/21/2023	0.7	230.00	161.00	Legal - Case Administration
Amanda Deering	Updating investor list.	3/21/2023	0.3	240.00	72.00	Legal - Case Administration
Geoff Winkler	Work with JJ to schedule call with EB investors and discuss logistics and needs.	3/21/2023	0.3	340.00	102.00	Legal - Case Administration
Milana Barkhancy	Discussion of MM analysis with JBH.	3/22/2023	0.3	280.00	84.00	Financial - Accounting/Auditing
Geoff Winkler	Process AR for attorney retainer refund.	3/22/2023	0.1	340.00	34.00	Financial - Accounting/Auditing
John Hall	Review of MCC MM analysis and discussion with MBB.	3/22/2023	0.3	310.00	93.00	Financial - Accounting/Auditing
Maggie Chavez	Prioritizing 290+ defendant bank accounts to create higher efficiency in digitization process for financial documents.	3/22/2023	2.8	225.00	630.00	Financial - Data Analysis
Maggie Chavez	Email to AMP regarding indexing BD CU bank accounts.	3/22/2023	0.1	225.00	22.50	Financial - Forensic Accounting
John Hall	Review and reply to tax inquiry from JJ.	3/22/2023	0.1	310.00	31.00	Financial - Tax Issues
Amanda Deering	Analyzing defendant asset data.	3/22/2023	0.5	240.00	120.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Communication with AMD re: asset list needed.	3/22/2023	0.2	340.00	68.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Communication with AMD re: expected distribution.	3/22/2023	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Josh McGraw	Communication with AMD re: Hurricane property listing.	3/22/2023	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Geoff Winkler	Communication with AMD re: meeting with new defendant attorney.	3/22/2023	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with GBW re: asset list needed.	3/22/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with GBW re: expected distribution.	3/22/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with GBW re: meeting with new defendant attorney.	3/22/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with JPM re: Hurricane property listing.	3/22/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Anna Priebe	Discussing asset management with AMD.	3/22/2023	0.1	230.00	23.00	Legal - Asset Analysis and Recovery
Amanda Deering	Discussing asset management with AMP.	3/22/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email from MCC re: MM financials.	3/22/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to GBW re: next steps with reviewing entity information.	3/22/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to JC re: vehicle sale and insurance policy.	3/22/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to KH re: Hurricane listing agreement.	3/22/2023	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Amanda Deering	Email to LA re: interest in buying an investment.	3/22/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to NC re: interest in buying an investment.	3/22/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Maggie Chavez	Follow up email to AMD re: MM financials.	3/22/2023	0.1	225.00	22.50	Legal - Asset Analysis and Recovery
Geoff Winkler	Review bank statements, tax returns for defendant.	3/22/2023	0.8	340.00	272.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review listing agreement, disclosure, MLS information, broker agreement, emails with JPM re questions about commission, disclosure re Hurricane.	3/22/2023	0.3	340.00	102.00	Legal - Asset Analysis and Recovery

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January 1, 2023 - March 31, 2023
(Sorted in Chronological Order by Activity Category and Biller)

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Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Geoff Winkler	Review updated asset disclosure from MM, review findings from MCC and AMD, review source documents.	3/22/2023	0.4	340.00	136.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing crypto assets.	3/22/2023	0.5	240.00	120.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing defendant real property documents.	3/22/2023	0.5	240.00	120.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing distribution timeline for defendant asset.	3/22/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing documents from defendant investments.	3/22/2023	0.5	240.00	120.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing Flavocure documents and call with NK re: market and potential buyers.	3/22/2023	0.6	240.00	144.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing property sales updates from JD.	3/22/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing vehicle documentation.	3/22/2023	0.5	240.00	120.00	Legal - Asset Analysis and Recovery
Amanda Deering	Updating asset list with details on expected account turnovers and vehicle sales. Email and communication with GBW re: Hurricane listing agreement and summary of documents.	3/22/2023	0.4	240.00	96.00	Legal - Asset Analysis and Recovery
Josh McGraw	Call with CF, MW, and counsel KH re case status, hearing.	3/22/2023	0.2	255.00	51.00	Legal - Asset Disposition
Geoff Winkler	Call with counsel for investors re status, next steps.	3/22/2023	0.4	340.00	136.00	Legal - Case Administration
Geoff Winkler	Call with counsel for investors re status, next steps.	3/22/2023	0.4	340.00	136.00	Legal - Case Administration
Anna Priebe	Call with GoDaddy re: email troubleshooting to successfully update investors.	3/22/2023	0.7	230.00	161.00	Legal - Case Administration
Maggie Chavez	Call with MBB AMD and AMP re documents indexing.	3/22/2023	0.6	225.00	135.00	Legal - Case Administration
Maggie Chavez	Call with MBB re MM documents and next steps.	3/22/2023	0.2	225.00	45.00	Legal - Case Administration
Milana Barkhany	Call with MCC AMD and AMP re documents indexing.	3/22/2023	0.6	280.00	168.00	Legal - Case Administration
Milana Barkhany	Call with MCC re MM documents and next steps.	3/22/2023	0.2	280.00	56.00	Legal - Case Administration
Anna Priebe	Call with MCC, AMD, and MBB re: documents indexing.	3/22/2023	0.6	230.00	138.00	Legal - Case Administration
Geoff Winkler	Communication with AMP re: email troubleshooting for monthly update to investors.	3/22/2023	0.3	340.00	102.00	Legal - Case Administration
Amanda Deering	Communication with AMP re: stipulation review.	3/22/2023	0.1	240.00	24.00	Legal - Case Administration
Anna Priebe	Communication with GBW re: email troubleshooting for monthly update to investors.	3/22/2023	0.3	230.00	69.00	Legal - Case Administration
Geoff Winkler	Discuss upcoming hearing with counsel KH.	3/22/2023	0.3	340.00	102.00	Legal - Case Administration
Anna Priebe	Discussing investor communication update with AMD.	3/22/2023	0.3	230.00	69.00	Legal - Case Administration
Amanda Deering	Discussing investor communication update.	3/22/2023	0.3	240.00	72.00	Legal - Case Administration
Anna Priebe	Email to AMD re: stipulations reviewed.	3/22/2023	0.1	230.00	23.00	Legal - Case Administration
Anna Priebe	Email to godaddy re: troubleshooting email.	3/22/2023	0.1	230.00	23.00	Legal - Case Administration
Amanda Deering	Email to MBB, MCC and AMP re: documents needed for FA team.	3/22/2023	0.1	240.00	24.00	Legal - Case Administration
Anna Priebe	Email to MCC, MBB, AMD re: account information for defendants.	3/22/2023	0.1	230.00	23.00	Legal - Case Administration
Anna Priebe	Emailed monthly update to investors.	3/22/2023	0.1	230.00	23.00	Legal - Case Administration
Amanda Deering	Emails to investors re: questionnaire and FAQ.	3/22/2023	0.3	240.00	72.00	Legal - Case Administration
Geoff Winkler	Emails with counsel for investor re documents.	3/22/2023	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Emails with counsel KH re reschedule of JG call.	3/22/2023	0.1	340.00	34.00	Legal - Case Administration
Amanda Deering	Meeting with MCC, MBB and AMP re: document review.	3/22/2023	0.6	240.00	144.00	Legal - Case Administration
Anna Priebe	Operations meeting with AMD and JPM re: upcoming investor meeting and asset handovers.	3/22/2023	0.2	230.00	46.00	Legal - Case Administration
Josh McGraw	Operations meeting with AMP and AMD re: upcoming investor meeting and asset handovers.	3/22/2023	0.2	255.00	51.00	Legal - Case Administration
Amanda Deering	Operations meeting with AMP and JPM re: upcoming investor meeting and asset handovers.	3/22/2023	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Preparing and sending meeting agenda.	3/22/2023	0.5	240.00	120.00	Legal - Case Administration
Maggie Chavez	Researching MM entity registered agent commonality(1.6) and emailing update to AMD (0.1).	3/22/2023	1.7	225.00	382.50	Legal - Case Administration
Geoff Winkler	Review courts response to MTD in class case.	3/22/2023	0.3	340.00	102.00	Legal - Case Administration
Geoff Winkler	Review email requesting information from JR, response.	3/22/2023	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Review investor update.	3/22/2023	0.1	340.00	34.00	Legal - Case Administration
Anna Priebe	Review of statements for stipulation report.	3/22/2023	0.7	230.00	161.00	Legal - Case Administration
Geoff Winkler	Review pleadings and status to prepare for hearing (4) and hearing (2).	3/22/2023	0.6	340.00	204.00	Legal - Case Administration
John Hall	Review SM memo on Krahenbühl document production. Discussion with GBW.	3/22/2023	0.2	310.00	62.00	Legal - Case Administration
Amanda Deering	Reviewing asset list sent from AMP.	3/22/2023	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Reviewing investor list and information on individuals as requested by MCC.	3/22/2023	0.1	240.00	24.00	Legal - Case Administration
Anna Priebe	Troubleshoot of emails to investors re: monthly updates.	3/22/2023	0.2	230.00	46.00	Legal - Case Administration
Amanda Deering	Updating investor list.	3/22/2023	0.2	240.00	48.00	Legal - Case Administration
John Hall	Review uploaded financials provided by MBB re: bundler.	3/23/2023	0.5	310.00	155.00	Financial - Accounting/Auditing
Maggie Chavez	Prioritizing 290+ defendant bank accounts to create higher efficiency in digitization process for financial documents.	3/23/2023	1.2	225.00	270.00	Financial - Data Analysis
Amanda Deering	Reviewing and analyzing assets that have been turned over.	3/23/2023	0.6	240.00	144.00	Financial - Data Analysis
Maggie Chavez	Call with AMD re: consolidating assets information.	3/23/2023	0.3	225.00	67.50	Legal - Asset Analysis and Recovery
Amanda Deering	Call with MCC re: consolidating assets information.	3/23/2023	0.3	240.00	72.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Communication with AMD re: updated timeline for Twisted Rock close.	3/23/2023	0.2	340.00	68.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with GBW re: updated timeline for Twisted Rock close.	3/23/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with JD re: Twisted Rock closing.	3/23/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Emails with SD re investment payments re ORC.	3/23/2023	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Emails with SD re offer for interest in investment, method.	3/23/2023	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review counsel KH's recommended updates to listing agreement.	3/23/2023	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing and finalizing asset list.	3/23/2023	0.5	240.00	120.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing Flavocure documents and call with LA re: market and potential buyers.	3/23/2023	0.6	240.00	144.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Additional discussion with JJ re non-investing partners, needs from them, approach to accomplishing goals.	3/23/2023	0.4	340.00	136.00	Legal - Case Administration
Geoff Winkler	Call with JJ and JL2 investors to discuss consent, meeting, follow up email.	3/23/2023	1.7	340.00	578.00	Legal - Case Administration
Maggie Chavez	Communication with JPM regarding IT security measures.	3/23/2023	0.5	225.00	112.50	Legal - Case Administration
Josh McGraw	Communication with MCC regarding IT security measures.	3/23/2023	0.5	255.00	127.50	Legal - Case Administration
Geoff Winkler	Discussion of legal requirements for assignment, update document, prepare for Adobe Sign, discuss with JJ.	3/23/2023	0.6	340.00	204.00	Legal - Case Administration
Geoff Winkler	Discussion of net winning investors with JBH and MBB, documents available. Email from investor counsel with bank statements (0.2), reviewing statements (0.8), conversation with JBH and GBW re redacted transactions and next steps (0.1).	3/23/2023	1.1	280.00	308.00	Legal - Case Administration
Milana Barkhany	Email to investor re: FAQ.	3/23/2023	0.2	240.00	48.00	Legal - Case Administration
Amanda Deering	Email with weekly meeting notes.	3/23/2023	0.1	240.00	24.00	Legal - Case Administration
Geoff Winkler	Gather information, prepare report of asset, investors, review, discuss with NU.	3/23/2023	0.4	340.00	136.00	Legal - Case Administration
Geoff Winkler	Meeting with KH, MP, JdC, DZ, AMD and MBB discussing forensic accounting, assets updates, investor communication.	3/23/2023	0.6	340.00	204.00	Legal - Case Administration
Geoff Winkler	Review request for extension to turnover documents from AG, discuss with counsel KH.	3/23/2023	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Review response to request to turnover documents, discuss with counsel KH.	3/23/2023	0.2	340.00	68.00	Legal - Case Administration
Amanda Deering	Reviewing and finalizing investor list.	3/23/2023	0.5	240.00	120.00	Legal - Case Administration
Milana Barkhany	Team meeting with KH, MP, JdC, DZ, AMD and GWB discussing forensic accounting, assets updates, investor communication.	3/23/2023	0.6	280.00	168.00	Legal - Case Administration
Amanda Deering	Team meeting with KH, MP, JdC, DZ, MBB and GWB to discuss forensic accounting and assets updates.	3/23/2023	0.6	240.00	144.00	Legal - Case Administration

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Reporting Period from 01/01/2023 to 03/31/2023

SEC v. J&J Consulting Services, Inc. et al.
Summary of Fees of Receiver and Retained Personnel
January 1, 2023 - March 31, 2023
(Sorted in Chronological Order by Activity Category and Biller)

Attachment 1

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Geoff Winkler	Work with AMD re investor list, review list, discuss with JR.	3/23/2023	0.2	340.00	68.00	Legal - Case Administration
Amanda Deering	Work with GBW re investor list, review list, discuss with JR.	3/23/2023	0.2	240.00	48.00	Legal - Case Administration
Josh McGraw	Working through asset data consolidation with AMD.	3/23/2023	0.4	255.00	102.00	Legal - Case Administration
Amanda Deering	Working through asset data consolidation with JPM.	3/23/2023	0.4	240.00	96.00	Legal - Case Administration
Maggie Chavez	Email to JBH and MBB regarding SOP on financial documents and current status of digitization.	3/24/2023	0.2	225.00	45.00	Financial - Data Analysis
Maggie Chavez	Researching entity ownership with regard to defendant accounts (1.8).	3/24/2023	1.8	225.00	405.00	Financial - Data Analysis
Maggie Chavez	Completing prioritizing 290+ defendant bank accounts to create higher efficiency in digitization process for financial documents.	3/24/2023	1.8	225.00	405.00	Financial - Forensic Accounting
Maggie Chavez	Meeting with MBB reviewing forensic accounting categorization and next steps.	3/24/2023	0.7	225.00	157.50	Financial - Forensic Accounting
Milana Barkhanoy	Meeting with MCC reviewing forensic accounting categorization and next steps.	3/24/2023	0.7	280.00	196.00	Financial - Forensic Accounting
Milana Barkhanoy	Review prioritization scheme from MCC and discuss with JBH.	3/24/2023	0.3	280.00	84.00	Financial - Forensic Accounting
John Hall	Review prioritization scheme from MCC, and discuss with MBB.	3/24/2023	0.3	310.00	93.00	Financial - Forensic Accounting
John Hall	Review prioritization scheme with JBH.	3/24/2023	0.3	310.00	93.00	Financial - Forensic Accounting
Amanda Deering	Call with BT re: vehicle title receipt.	3/24/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Communication with AMD re: signing interest for investments, assets lists, real property sale and other potential assets.	3/24/2023	0.4	340.00	136.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with BT re: handover of vehicles.	3/24/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with GBW re: signing interest for investments, assets lists, real property sale and other potential assets.	3/24/2023	0.4	240.00	96.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with JD re: closing for Twisted Rock.	3/24/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Maggie Chavez	Discussing information on MM entities with AMD.	3/24/2023	0.2	225.00	45.00	Legal - Asset Analysis and Recovery
Amanda Deering	Discussing information on MM entities with MCC.	3/24/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to JdC re: turned-over accounts from US Bank.	3/24/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to JE re: asset reports.	3/24/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to JPM re: cabin valuation.	3/24/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to KH re: account turnovers.	3/24/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to MP and JdC re: account turnovers.	3/24/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Emails to GBW re: jewelry and personal property.	3/24/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Gather recent asset acquisition information and send to interested parties.	3/24/2023	0.2	340.00	68.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review account turnover compliance, status of additional accounts, discuss with AMD, emails with counsel KH.	3/24/2023	0.3	340.00	102.00	Legal - Asset Analysis and Recovery
Amanda Deering	Review response from CH re: asset turnover.	3/24/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing accounts in stipulation to be turned over identifying outstanding turnovers as requested by KH.	3/24/2023	0.5	240.00	120.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing the information on MM entities from MM and asset list.	3/24/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing turned-over accounts from US Bank as requested by JdC.	3/24/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review closing statement, update from title on closing 8 Twisted Rock.	3/24/2023	0.2	340.00	68.00	Legal - Asset Disposition
Josh McGraw	Affiliated entity investments and noting dates and amounts for MBB and MCC.	3/24/2023	0.1	255.00	25.50	Legal - Case Administration
Geoff Winkler	Attempted call with JG and counsel KH to discuss defendant CM.	3/24/2023	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Call with defendant to discuss asset turnover.	3/24/2023	0.3	340.00	102.00	Legal - Case Administration
Geoff Winkler	Call with EB investor with questions.	3/24/2023	0.3	340.00	102.00	Legal - Case Administration
Geoff Winkler	Call with JJ to discuss status of assignment, discussion of meeting next week and plan to move forward.	3/24/2023	0.5	340.00	170.00	Legal - Case Administration
John Hall	Call with LM regarding update on tech hosting and ongoing needs.	3/24/2023	0.3	310.00	93.00	Legal - Case Administration
Geoff Winkler	Call with promoter/investor re litigation and investment (.4), follow up review of documents (.2).	3/24/2023	0.6	340.00	204.00	Legal - Case Administration
Geoff Winkler	Communication with AMD re: tracking defendant invoices.	3/24/2023	0.1	340.00	34.00	Legal - Case Administration
Milana Barkhanoy	Communication with GBW re a legal entity (0.1); researching on legal entity detail (0.1).	3/24/2023	0.2	280.00	56.00	Legal - Case Administration
Amanda Deering	Communication with GBW re: tracking defendant invoices.	3/24/2023	0.1	240.00	24.00	Legal - Case Administration
Geoff Winkler	Communication with MBB re a legal entity.	3/24/2023	0.1	340.00	34.00	Legal - Case Administration
Amanda Deering	Email to investor re: the questionnaire and FAQ.	3/24/2023	0.8	240.00	192.00	Legal - Case Administration
Amanda Deering	Email to JdC re: bank turnover request.	3/24/2023	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Email to SJ re: tracking invoices.	3/24/2023	0.1	240.00	24.00	Legal - Case Administration
Geoff Winkler	Emails and calls with EB investors re assignment documentation, discuss non-investing partners.	3/24/2023	0.4	340.00	136.00	Legal - Case Administration
Geoff Winkler	Emails with SJ re meeting to discuss EB.	3/24/2023	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Meeting with AMD and TL re: MB.	3/24/2023	0.5	340.00	170.00	Legal - Case Administration
Amanda Deering	Meeting with GBW and TL re: MB.	3/24/2023	0.5	240.00	120.00	Legal - Case Administration
Geoff Winkler	Review executed assignment, discuss with counsel KH.	3/24/2023	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Update two assignment documents with legal names, correct parties, set up for digital signatures, send remind email and directions for completing.	3/24/2023	0.5	340.00	170.00	Legal - Case Administration
Amanda Deering	Updating investor list with new information from investor registrations.	3/24/2023	0.2	240.00	48.00	Legal - Case Administration
Milana Barkhanoy	Review Aitheras detailed output and discuss with JBH for ongoing transmission to plaintiff for review.	3/26/2023	0.2	280.00	56.00	Legal - Case Administration
John Hall	Review Aitheras detailed output and discuss with MBB for ongoing transmission to plaintiff for review.	3/26/2023	0.2	310.00	62.00	Legal - Case Administration
Maggie Chavez	Processing and preparing JJ defendant account for digitization.	3/27/2023	2.2	225.00	495.00	Financial - Data Analysis
Maggie Chavez	Categorizing MB transactions in accounting file to identify investor flows.	3/27/2023	0.6	225.00	135.00	Financial - Forensic Accounting
Maggie Chavez	Email with MBB re account summaries and identifying related parties of legal entities.	3/27/2023	0.3	225.00	67.50	Financial - Forensic Accounting
Milana Barkhanoy	Email with MCC re account summaries and identifying related parties of legal entities.	3/27/2023	0.3	280.00	84.00	Financial - Forensic Accounting
John Hall	Discuss EIN issues with GBW and EC.	3/27/2023	0.3	310.00	93.00	Financial - Tax Issues
John Hall	Discuss tax items issue with JJ, cover needed follow up with GBW.	3/27/2023	0.3	310.00	93.00	Financial - Tax Issues
Josh McGraw	Communication with AMD re: real property sales.	3/27/2023	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with JPM re: real property sales.	3/27/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to JE re: status report detail.	3/27/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Josh McGraw	Email to JH re: quitclaim deed notary.	3/27/2023	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing asset list for investment requested by GBW.	3/27/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing information on 35 entities associated with defendants.	3/27/2023	1.8	240.00	432.00	Legal - Asset Analysis and Recovery
Anna Priebe	2 emails to investor re: updating technical issues and sending update.	3/27/2023	0.2	230.00	46.00	Legal - Case Administration
Geoff Winkler	Call with bank to change EIN to reflect QSF EIN.	3/27/2023	0.3	340.00	102.00	Legal - Case Administration
Geoff Winkler	Call with counsel for defendant WR and my counsel KH to discuss asset turnover.	3/27/2023	0.4	340.00	136.00	Legal - Case Administration
Geoff Winkler	Call with litigation counsel to discuss status of filing, preferences.	3/27/2023	0.5	340.00	170.00	Legal - Case Administration
Geoff Winkler	Call with SJ to discuss EB meeting.	3/27/2023	0.3	340.00	102.00	Legal - Case Administration
Amanda Deering	Cleaning up investor list duplicates.	3/27/2023	0.3	240.00	72.00	Legal - Case Administration
Anna Priebe	Communication with AMD re: sending investor new updates.	3/27/2023	0.2	230.00	46.00	Legal - Case Administration
Amanda Deering	Communication with AMP re: sending investor new updates.	3/27/2023	0.2	240.00	48.00	Legal - Case Administration
Geoff Winkler	Conference call between AMP, MBB, MCC, AMD, JPM and PCC re current and future tasks for asset management and liquidation, forensic accounting, upcoming court submissions and claimant communication.	3/27/2023	0.2	340.00	68.00	Legal - Case Administration
Anna Priebe	Conference call between GBW, MBB, MCC, AMD, JPM and PCC re: current and future tasks for asset management and liquidation, forensic accounting, upcoming court submissions and claimant communication.	3/27/2023	0.2	230.00	46.00	Legal - Case Administration

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Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Amanda Deering	Conference call between GBW, MBB, MCC, AMP, JPM and PCC re current and future tasks for asset management and liquidation, forensic accounting, upcoming court submissions and claimant communication.	3/27/2023	0.2	240.00	48.00	Legal - Case Administration
Maggie Chavez	Conference call between GBW, PCC, AMD, MBB, AMP, JPM re current and future tasks for asset management and liquidation, forensic accounting, upcoming court submissions and claimant communication.	3/27/2023	0.2	225.00	45.00	Legal - Case Administration
Milana Barkhanoy	Conference call between GBW, PCC, AMD, MCC, AMP, JPM re current and future tasks for asset management and liquidation, forensic accounting, upcoming court submissions and claimant communication.	3/27/2023	0.2	280.00	56.00	Legal - Case Administration
Josh McGraw	Conference call between GBW, PCC, AMD, MCC, AMP, MBB re current and future tasks for asset management and liquidation, forensic accounting, upcoming court submissions and claimant communication.	3/27/2023	0.2	255.00	51.00	Legal - Case Administration
Milana Barkhanoy	Conversation with JPM and PCC re: litigation counsel.	3/27/2023	0.1	280.00	28.00	Legal - Case Administration
Phil Chen	Conversation with MBB and JPM re: litigation counsel.	3/27/2023	0.1	225.00	22.50	Legal - Case Administration
Josh McGraw	Conversation with MBB and PCC re: litigation counsel.	3/27/2023	0.1	255.00	25.50	Legal - Case Administration
Amanda Deering	Email from AMP confirming investor communication.	3/27/2023	0.1	240.00	24.00	Legal - Case Administration
Geoff Winkler	Email from counsel re SJ trust documents, discuss with SJ.	3/27/2023	0.2	340.00	68.00	Legal - Case Administration
Milana Barkhanoy	Email from JBH with instructions of next steps.	3/27/2023	0.1	280.00	28.00	Legal - Case Administration
Amanda Deering	Email to 3 investors re: FAQ.	3/27/2023	0.3	240.00	72.00	Legal - Case Administration
Anna Priebe	Email to AMD re: investor email.	3/27/2023	0.1	230.00	23.00	Legal - Case Administration
Amanda Deering	Email to AMP re: invoice for property maintenance.	3/27/2023	0.1	240.00	24.00	Legal - Case Administration
Geoff Winkler	Email with JF and KH re EC EB meeting on Wednesday.	3/27/2023	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Email with RA re banking needs.	3/27/2023	0.1	340.00	34.00	Legal - Case Administration
Maggie Chavez	Emails communication with MBB re account detail; gathering and reconciling account detail.	3/27/2023	0.5	225.00	112.50	Legal - Case Administration
Milana Barkhanoy	Emails communication with MCC re account detail; gathering and reconciling account detail.	3/27/2023	0.5	280.00	140.00	Legal - Case Administration
Amanda Deering	Listening to voicemails and calls with 10 investors re: questionnaire and FAQ.	3/27/2023	1.5	240.00	360.00	Legal - Case Administration
Geoff Winkler	Prepare documents for meeting with EC re EB.	3/27/2023	0.7	340.00	238.00	Legal - Case Administration
John Hall	Review contract and memo to MCC for follow up.	3/27/2023	0.2	310.00	62.00	Legal - Case Administration
Geoff Winkler	Review relief defendant turnover stipulation, discuss with counsel JdC.	3/27/2023	0.2	340.00	68.00	Legal - Case Administration
Milana Barkhanoy	Reviewing documents from investor; email to JBH and MCC.	3/27/2023	0.3	280.00	84.00	Legal - Case Administration
Anna Priebe	Reviewing investor list to ensure investor is receiving emails.	3/27/2023	0.1	230.00	23.00	Legal - Case Administration
Geoff Winkler	Send reminder email, update email addresses, download executed document, emails with counsel.	3/27/2023	0.3	340.00	102.00	Legal - Case Administration
Amanda Deering	Sending documents requested by JBH.	3/27/2023	0.1	240.00	24.00	Legal - Case Administration
Anna Priebe	Updated website with new court filings.	3/27/2023	0.2	230.00	46.00	Legal - Case Administration
John Hall	Review KAE request re: Grigsby, discuss completion with team.	3/28/2023	0.3	310.00	93.00	Financial - Accounting/Auditing
Maggie Chavez	Discussing bank statements and accounts analysis with AMD.	3/28/2023	0.2	225.00	45.00	Financial - Data Analysis
Amanda Deering	Discussing bank statements and accounts analysis with MCC.	3/28/2023	0.2	240.00	48.00	Financial - Data Analysis
Anna Priebe	Review of CH stipulations.	3/28/2023	0.2	230.00	46.00	Financial - Data Analysis
Anna Priebe	Review of pleadings and preparation for accounting team.	3/28/2023	0.8	230.00	184.00	Financial - Data Analysis
Anna Priebe	Review of stipulations to streamline asset and document analysis.	3/28/2023	0.2	230.00	46.00	Financial - Data Analysis
Anna Priebe	Reviewing FA documentation and pleading information with AMD.	3/28/2023	0.2	230.00	46.00	Financial - Data Analysis
Amanda Deering	Reviewing FA documentation and pleading information with AMP.	3/28/2023	0.2	240.00	48.00	Financial - Data Analysis
Anna Priebe	Reviewing stipulations with AMD.	3/28/2023	0.5	230.00	115.00	Financial - Data Analysis
Amanda Deering	Reviewing stipulations with AMP.	3/28/2023	0.5	240.00	120.00	Financial - Data Analysis
Milana Barkhanoy	Auditing transaction categorization.	3/28/2023	3.5	280.00	980.00	Financial - Forensic Accounting
Milana Barkhanoy	Discuss bank account ownership delineation with JBH and MCC.	3/28/2023	0.3	280.00	84.00	Financial - Forensic Accounting
John Hall	Discuss banking and account ownership issues with MCC and MBB.	3/28/2023	0.3	310.00	93.00	Financial - Forensic Accounting
Maggie Chavez	Discussing bank account ownership with JBH and MBB.	3/28/2023	0.3	225.00	67.50	Financial - Forensic Accounting
Maggie Chavez	Discussing bank account reviews and requests to counsel with AMD.	3/28/2023	0.2	225.00	45.00	Financial - Forensic Accounting
Amanda Deering	Discussing bank account reviews and requests to counsel with MCC.	3/28/2023	0.2	240.00	48.00	Financial - Forensic Accounting
Milana Barkhanoy	Drafting memo to JBH on accounting process and new method to avoid lost work.	3/28/2023	0.2	280.00	56.00	Financial - Forensic Accounting
Milana Barkhanoy	Identifying related parties for banking transaction.	3/28/2023	2.4	280.00	672.00	Financial - Forensic Accounting
John Hall	Review and audit of finished staff work, discuss needed review steps with MBB, update and correct accounting file.	3/28/2023	3.0	310.00	930.00	Financial - Forensic Accounting
John Hall	Review memo from MBB on accounting process and approve new method to avoid lost work.	3/28/2023	0.2	310.00	62.00	Financial - Forensic Accounting
Amanda Deering	Call with JE to discuss asset reports for status reports.	3/28/2023	0.4	240.00	96.00	Financial - Status Reports
Geoff Winkler	Communication with AMD re: closing 8 Twisted Rock.	3/28/2023	0.2	340.00	68.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with GBW re: closing 8 Twisted Rock.	3/28/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with JD re: 8 Twisted rock closing.	3/28/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Discussing asset handover, title documents, and market changes with BT.	3/28/2023	0.5	240.00	120.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to AMP re: trustee insurance expenses.	3/28/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Josh McGraw	Email to BM re: quitclaim deed.	3/28/2023	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Amanda Deering	Email to BT re: duplicate title for 77 Volkswagen.	3/28/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to BT re: golf cart.	3/28/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to BT re: order appointing Receiver.	3/28/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to DZ re: suggested purchase sale agreement language change.	3/28/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to GBW re: CanAm key.	3/28/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to GBW re: duplicate title for 77 Volkswagen.	3/28/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to GBW re: meeting notes with TL.	3/28/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to GBW re: titles that require defendant signature.	3/28/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to JdC re: real property handover.	3/28/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to KH re: closing 8 Twisted Rock.	3/28/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Josh McGraw	Email to TW re: updates to listing agreement.	3/28/2023	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Amanda Deering	Emails to JE re: asset reports.	3/28/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review email from AMD re CanAm key, reach out to vendor, emails with AMD.	3/28/2023	0.2	340.00	68.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review request from AMD re NV DMV forms, respond.	3/28/2023	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing asset reports in KCC.	3/28/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Josh McGraw	Reviewing quitclaim deed for Hurricane UT and confirming correct names from prelim.	3/28/2023	0.3	255.00	76.50	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing sales received for assets.	3/28/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing settlement statement for 8 Twisted Rock.	3/28/2023	0.3	240.00	72.00	Legal - Asset Analysis and Recovery
Amanda Deering	Updating asset management sheet.	3/28/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review estimate settlement statement, compare, execute.	3/28/2023	0.2	340.00	68.00	Legal - Asset Disposition
Anna Priebe	2 emails to AMD re: statement request for CH.	3/28/2023	0.2	230.00	46.00	Legal - Case Administration
Anna Priebe	Call with AMD re: Investor update email, questions from investors for update meeting.	3/28/2023	0.4	230.00	92.00	Legal - Case Administration
Geoff Winkler	Call with investor/promoter re litigation (.3), review letter and emails with counsel KH (.1).	3/28/2023	0.4	340.00	136.00	Legal - Case Administration
John Hall	Call with MBB discussing adjustments to forensic accounting process.	3/28/2023	0.5	310.00	155.00	Legal - Case Administration
Anna Priebe	Communication with AMD re: investor list update.	3/28/2023	0.1	230.00	23.00	Legal - Case Administration
Amanda Deering	Communication with AMP re: investor list update.	3/28/2023	0.1	240.00	24.00	Legal - Case Administration

Standardized Fund Accounting Report for SEC v. JJ Consulting Services, Inc. et al.
Reporting Period from 01/01/2023 to 03/31/2023

SEC v. J&J Consulting Services, Inc. et al.
Summary of Fees of Receiver and Retained Personnel
January 1, 2023 - March 31, 2023
(Sorted in Chronological Order by Activity Category and Biller)

Attachment 1

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Milana Barkhanoy	Communication with JBH discussing adjustments to forensic accounting process.	3/28/2023	0.5	280.00	140.00	Legal - Case Administration
Maggie Chavez	Communication with MBB re bank account ownership.	3/28/2023	0.1	225.00	22.50	Legal - Case Administration
Milana Barkhanoy	Communication with MCC re bank account ownership.	3/28/2023	0.1	280.00	28.00	Legal - Case Administration
Amanda Deering	Discussing investor email, upcoming meeting preparation and investor list clean up with AMP.	3/28/2023	0.4	240.00	96.00	Legal - Case Administration
Anna Priebe	Discussing investor list duplicates with AMD.	3/28/2023	0.2	230.00	46.00	Legal - Case Administration
Amanda Deering	Discussing investor list duplicates with AMP.	3/28/2023	0.2	240.00	48.00	Legal - Case Administration
Maggie Chavez	Discussing pleadings document review with AMD.	3/28/2023	0.3	225.00	67.50	Legal - Case Administration
Amanda Deering	Discussing pleadings document review with MCC.	3/28/2023	0.3	240.00	72.00	Legal - Case Administration
Geoff Winkler	Discussion with JJ re JL2 investors, need for follow up email, reminder.	3/28/2023	0.3	340.00	102.00	Legal - Case Administration
Geoff Winkler	Discussion with SJ re trust documents, discuss with counsel KH.	3/28/2023	0.2	340.00	68.00	Legal - Case Administration
Amanda Deering	Email to AMP re: bank statement review.	3/28/2023	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Email to GBW re: status of relief defendant entities.	3/28/2023	0.1	240.00	24.00	Legal - Case Administration
Maggie Chavez	Email to JBH consolidating all employment disclosure agreements with respect to stipulation compliance.	3/28/2023	0.2	225.00	45.00	Legal - Case Administration
Josh McGraw	Email to JH re: introduction to Stewart title for deed transfer.	3/28/2023	0.1	255.00	25.50	Legal - Case Administration
Amanda Deering	Email to KH re: Rocking Horse Properties status.	3/28/2023	0.1	240.00	24.00	Legal - Case Administration
Maggie Chavez	Request to KH regarding updated employment NDA.	3/28/2023	0.2	225.00	45.00	Legal - Case Administration
Geoff Winkler	Review and prepare to execute assignment documents, review trust documents received from SJ counsel, emails with counsel KH. Review corporate financials, formation documents, investment documents, memo re inventory, sale of products, and research equity holders in preparation for meeting with EC and EB.	3/28/2023	0.3	340.00	102.00	Legal - Case Administration
Geoff Winkler	Review documents from defendant's counsel re RH WFB accounts, trust information.	3/28/2023	2.8	340.00	952.00	Legal - Case Administration
Geoff Winkler	Review documents provided by AG, notes to counsel KH and KE.	3/28/2023	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Review proposed payment schedule from KD and emails with counsel KH.	3/28/2023	0.3	340.00	102.00	Legal - Case Administration
Geoff Winkler	Review subpoena re WFB.	3/28/2023	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Review updated asset list with locations for MM.	3/28/2023	0.1	340.00	34.00	Legal - Case Administration
Amanda Deering	Reviewing the status of relief entities.	3/28/2023	0.1	240.00	24.00	Legal - Case Administration
Anna Priebe	Updated investor list for report.	3/28/2023	0.6	230.00	138.00	Legal - Case Administration
John Hall	Review intake of US Bank/US Bancorp Investments document production and instruct staff on processing.	3/29/2023	0.3	310.00	93.00	Financial - Accounting/Auditing
Josh McGraw	Reviewing Kane County website to understand property in Duck Creek Village.	3/29/2023	0.3	255.00	76.50	Financial - Data Analysis
Anna Priebe	Reviewing stipulation data and identifying next steps for review with AMD.	3/29/2023	0.3	230.00	69.00	Financial - Data Analysis
Amanda Deering	Reviewing stipulation data and identifying next steps for review with AMP.	3/29/2023	0.3	240.00	72.00	Financial - Data Analysis
Milana Barkhanoy	Auditing bank fees and cash withdrawal transactions and categorization.	3/29/2023	2.4	280.00	672.00	Financial - Forensic Accounting
Maggie Chavez	Conferring with AMP on banking documents index summary.	3/29/2023	0.2	225.00	45.00	Financial - Forensic Accounting
Anna Priebe	Conferring with MCC on banking documents index summary.	3/29/2023	0.2	230.00	46.00	Financial - Forensic Accounting
Milana Barkhanoy	Reviewing and auditing investor related transactions.	3/29/2023	3.5	280.00	980.00	Financial - Forensic Accounting
Amanda Deering	Call to MH re: key for CanAm.	3/29/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Call to WR re: handover of vehicle and property.	3/29/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Josh McGraw	Call with AMD re: duck creek valuation and changes to purchase and sale agreement.	3/29/2023	0.3	255.00	76.50	Legal - Asset Analysis and Recovery
Josh McGraw	Call with AMD re: QSF documentation and signature for asset turnover.	3/29/2023	0.2	255.00	51.00	Legal - Asset Analysis and Recovery
Amanda Deering	Call with BT re: handover of Subaru.	3/29/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Call with JD re: asset handover.	3/29/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Call with JPM re: Duck Creek valuation and changes to purchase and sale agreement.	3/29/2023	0.3	240.00	72.00	Legal - Asset Analysis and Recovery
Amanda Deering	Call with JPM re: QSF documentation and signature for asset turnover.	3/29/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Josh McGraw	Call with TW re: Hurricane listing agreement and Duck Creek Village valuation.	3/29/2023	0.5	255.00	127.50	Legal - Asset Analysis and Recovery
Anna Priebe	Communication with AMD re: property handover for utility information.	3/29/2023	0.1	230.00	23.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with AMP re: property handover for utility information.	3/29/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Anna Priebe	Discussion with AMD re: expense entry in KCC.	3/29/2023	0.1	230.00	23.00	Legal - Asset Analysis and Recovery
Amanda Deering	Discussion with AMP re: expense entry in KCC.	3/29/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Drafting email re: decisions around account turnover.	3/29/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Josh McGraw	Email communication with BM and JH re: quitclaim deed for Hurricane UT house.	3/29/2023	0.2	255.00	51.00	Legal - Asset Analysis and Recovery
Josh McGraw	Email communication with TW re: Duck Creek Village property.	3/29/2023	0.2	255.00	51.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email from BT re: golf cart.	3/29/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email from BT re: title signing process.	3/29/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email from JE re: asset reports.	3/29/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to BT re: titles to be signed by MB.	3/29/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to GBW re: account turnover decisions.	3/29/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to GBW re: rental listing concern.	3/29/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to JC re: adding Subaru to policy.	3/29/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to JC re: Twisted Rock insurance policy.	3/29/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to JD re: property turnover details.	3/29/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Josh McGraw	Email to TW re: requested prior changes to Hurricane UT listing agreement.	3/29/2023	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Amanda Deering	Email to WR re: details for handover of vehicle and property.	3/29/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to WR re: rental property listing.	3/29/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Emails with AMD re rental on new asset, need to remove listing.	3/29/2023	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Amanda Deering	Emails with DZ re: purchase sale agreement language.	3/29/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Entering two new assets to be acquired into KCC and updating spreadsheet.	3/29/2023	0.3	240.00	72.00	Legal - Asset Analysis and Recovery
Anna Priebe	Reconciled insurance expenses with assets in KCC.	3/29/2023	0.7	230.00	161.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review email from LM re asset turnover, email to AMD and BT to discuss pickup.	3/29/2023	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
John Hall	Review SJ Eco Battery documentation from Palazzo Law Firm. Cross reference to accounting file and discuss with GBW.	3/29/2023	1.5	310.00	465.00	Legal - Asset Analysis and Recovery
Anna Priebe	Review Trustee Insurance with AMD and reconciling assets with expenses.	3/29/2023	0.8	230.00	184.00	Legal - Asset Analysis and Recovery
Amanda Deering	Review Trustee Insurance with AMP and reconciling assets with expenses.	3/29/2023	0.8	240.00	192.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing documentation on various defendant investments.	3/29/2023	0.5	240.00	120.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing documents related to asset turnover requests.	3/29/2023	0.3	240.00	72.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing final closing deed for 8 Twisted Rock.	3/29/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing investor documentation.	3/29/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Josh McGraw	Reviewing updated listing agreement documents and disclosures from TW.	3/29/2023	0.3	255.00	76.50	Legal - Asset Analysis and Recovery
Amanda Deering	Updating asset list with additional accounts expected for turnover.	3/29/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Updating asset management sheet re: Twisted Rock closing.	3/29/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review update on closing of 8 Twisted Rock, final deed.	3/29/2023	0.1	340.00	34.00	Legal - Asset Disposition
Josh McGraw	Communication with AMP re: schedule creation.	3/29/2023	0.1	255.00	25.50	Legal - Case Administration
Anna Priebe	Communication with JPM re: schedule creation.	3/29/2023	0.1	230.00	23.00	Legal - Case Administration
Amanda Deering	Creating W-9 form for QSF.	3/29/2023	0.3	240.00	72.00	Legal - Case Administration
Geoff Winkler	Discuss proposed stipulation for payment of attorneys fees with counsel KH.	3/29/2023	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Email from SS re K1 for EB, discuss proper entity, email to SS.	3/29/2023	0.2	340.00	68.00	Legal - Case Administration
Amanda Deering	Email to GBW re: w9.	3/29/2023	0.1	240.00	24.00	Legal - Case Administration

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Summary of Fees of Receiver and Retained Personnel
January 1, 2023 - March 31, 2023
(Sorted in Chronological Order by Activity Category and Biller)

Attachment 1

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Geoff Winkler	Meeting with KH to prepare for meeting with EC.	3/29/2023	0.7	340.00	238.00	Legal - Case Administration
Josh McGraw	Operations meeting with AMD and AMP re: asset handovers and investor communication.	3/29/2023	0.2	255.00	51.00	Legal - Case Administration
Anna Priebe	Operations meeting with AMD and JPM re: asset handovers and investor communication.	3/29/2023	0.2	230.00	46.00	Legal - Case Administration
Amanda Deering	Operations meeting with AMP and JPM re: asset handovers and investor communication.	3/29/2023	0.2	240.00	48.00	Legal - Case Administration
Anna Priebe	Preparation of financial and utility documents for review.	3/29/2023	0.3	230.00	69.00	Legal - Case Administration
Geoff Winkler	Prepare for and attend EC meeting with KH.	3/29/2023	2.8	340.00	952.00	Legal - Case Administration
Maggie Chavez	Preparing defendant bank accounts for digitization.	3/29/2023	0.9	225.00	202.50	Legal - Case Administration
John Hall	Review NDA and three protective orders per KAE request, provide feedback and instruction to staff for further processing.	3/29/2023	0.8	310.00	248.00	Legal - Case Administration
Anna Priebe	Reviewed pleadings and update investor website.	3/29/2023	0.2	230.00	46.00	Legal - Case Administration
Anna Priebe	Reviewing pleadings with AMD to support document review.	3/29/2023	0.4	230.00	92.00	Legal - Case Administration
Amanda Deering	Reviewing pleadings with AMP to support document review.	3/29/2023	0.4	240.00	96.00	Legal - Case Administration
Anna Priebe	Update investor list with new website registrations.	3/29/2023	0.2	230.00	46.00	Legal - Case Administration
Amanda Deering	Updating weekly meeting minutes and sending out.	3/29/2023	0.5	240.00	120.00	Legal - Case Administration
Geoff Winkler	Process accounts receivable.	3/30/2023	0.2	340.00	68.00	Financial - Accounting/Auditing
Amanda Deering	Email to KE re: W9 request.	3/30/2023	0.1	240.00	24.00	Financial - Tax Issues
Geoff Winkler	Call with AMD re: W9 details.	3/30/2023	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Call with AMD to discuss accounts receivable and asset reports.	3/30/2023	0.2	340.00	68.00	Legal - Asset Analysis and Recovery
Amanda Deering	Call with BT re: CanAm key.	3/30/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Call with DZ re: updates to the purchase sale agreement language.	3/30/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Call with GBW re: W9 details.	3/30/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Call with GBW to discuss accounts receivable and asset reports.	3/30/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Call with JD re: 16 Paradise interest.	3/30/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Call with JD re: updated language to purchase sale agreement.	3/30/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Call with MH re: CanAm key.	3/30/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Josh McGraw	Communication to GBW re: Hurricane listing agreement.	3/30/2023	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Geoff Winkler	Communication to JPM re: Hurricane listing agreement.	3/30/2023	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Communication with AMD re: a potential asset to review.	3/30/2023	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Josh McGraw	Communication with AMD re: Duck Creek Village valuation and executed listing agreement for Hurricane.	3/30/2023	0.2	255.00	51.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with BT re: Subaru handover coordination.	3/30/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with GBW re: pictures needed for valuation of RM property.	3/30/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with GBW re: potential asset to review.	3/30/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with JPM re: Duck Creek Village valuation and executed listing agreement for Hurricane.	3/30/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with WR re: Subaru handover coordination.	3/30/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to GBW re: signing W9.	3/30/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to JD and JPM updated purchase sale agreement language.	3/30/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to JE re: asset reports.	3/30/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to KS re: asset report data.	3/30/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to MH re: CanAm key.	3/30/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Meeting with JE to discuss asset reports and accounts receivable tracking.	3/30/2023	0.4	240.00	96.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review email from WR attorney, arrange vehicle pickup, timing on property turnover with AMD.	3/30/2023	0.2	340.00	68.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing asset reports in KCC.	3/30/2023	0.3	240.00	72.00	Legal - Asset Analysis and Recovery
Josh McGraw	Reviewing final listing agreement documents and email communication with TW re: signature blocks.	3/30/2023	0.3	255.00	76.50	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing title insurance documents received.	3/30/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing updated purchase sale agreement language from DZ.	3/30/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Updated asset management list with 8 Twisted Rock received total.	3/30/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Updating asset sheet with new asset.	3/30/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Updating KCC and asset lists with incoming wire for Jeep Wrangler.	3/30/2023	0.3	240.00	72.00	Legal - Asset Analysis and Recovery
Amanda Deering	Updating KCC register for received cash for 8 Twisted Rock.	3/30/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Work with USM to get watches turned over to KH.	3/30/2023	0.2	340.00	68.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to SJ re: closing documents for 8 Twisted Rock.	3/30/2023	0.1	240.00	24.00	Legal - Asset Disposition
Geoff Winkler	Review and execute listing agreement and disclosures.	3/30/2023	0.3	340.00	102.00	Legal - Asset Disposition
Milana Barkhanoy	Call w AMD reviewing and reconciling legal entities related to defendant.	3/30/2023	0.4	280.00	112.00	Legal - Case Administration
Amanda Deering	Call w MBB reviewing and reconciling legal entities related to defendant.	3/30/2023	0.4	240.00	96.00	Legal - Case Administration
Amanda Deering	Call with investor re: potential assets.	3/30/2023	0.6	240.00	144.00	Legal - Case Administration
Geoff Winkler	Call with investor/promoter re update on review of litigation, next steps.	3/30/2023	0.3	340.00	102.00	Legal - Case Administration
Geoff Winkler	Call with JJ counsel and reschedule.	3/30/2023	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Call with JJ to discuss meeting outcomes, next steps.	3/30/2023	0.4	340.00	136.00	Legal - Case Administration
Milana Barkhanoy	Call with MP, GBW, DZ, discussing third party litigation plans and process.	3/30/2023	0.1	280.00	28.00	Legal - Case Administration
Geoff Winkler	Call with MP, MBB, DZ, discussing third party litigation plans and process.	3/30/2023	0.1	340.00	34.00	Legal - Case Administration
Anna Priebe	Communication to JPM and AMD re: new court filings.	3/30/2023	0.1	230.00	23.00	Legal - Case Administration
Josh McGraw	Communication with AMD re: tax document form.	3/30/2023	0.1	255.00	25.50	Legal - Case Administration
Josh McGraw	Communication with AMP re: new court filings.	3/30/2023	0.1	255.00	25.50	Legal - Case Administration
Milana Barkhanoy	Communication with GBW re corporation affiliation.	3/30/2023	0.1	280.00	28.00	Legal - Case Administration
Amanda Deering	Communication with JPM re: tax document form.	3/30/2023	0.1	240.00	24.00	Legal - Case Administration
Geoff Winkler	Communication with MBB re corporation affiliation.	3/30/2023	0.1	340.00	34.00	Legal - Case Administration
Milana Barkhanoy	Compiling detail of and analyzing tax returns prepared by a defendant.	3/30/2023	1.3	280.00	364.00	Legal - Case Administration
Geoff Winkler	Discuss account subpoena needs re AG documents with counsel DZ.	3/30/2023	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Draft letter to investors re EC and EB meeting.	3/30/2023	0.2	340.00	68.00	Legal - Case Administration
Milana Barkhanoy	Email from AMD with task list; reviewing list.	3/30/2023	0.2	280.00	56.00	Legal - Case Administration
Amanda Deering	Email to AMP re: pleadings review.	3/30/2023	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Email to KH re: investor list from WR.	3/30/2023	0.1	240.00	24.00	Legal - Case Administration
Anna Priebe	Email to LC re: pool invoices.	3/30/2023	0.1	230.00	23.00	Legal - Case Administration
Geoff Winkler	Email to MB counsel re meeting in two weeks.	3/30/2023	0.1	340.00	34.00	Legal - Case Administration
Anna Priebe	Email with AMD re: state court filing.	3/30/2023	0.1	230.00	23.00	Legal - Case Administration
Amanda Deering	Email with notes to KE, MP, DZ, MBB and GWB.	3/30/2023	0.1	240.00	24.00	Legal - Case Administration
Geoff Winkler	Emails with counsel for RM and my counsel KH re property details, coordination of information with defendant.	3/30/2023	0.1	340.00	34.00	Legal - Case Administration
Amanda Deering	Preparing status report.	3/30/2023	0.1	240.00	24.00	Legal - Case Administration
Milana Barkhanoy	Researching detail of legal entity ownership and analyzing related activity.	3/30/2023	0.4	280.00	112.00	Legal - Case Administration
John Hall	Review agenda and meeting notes in lieu of attending update meeting.	3/30/2023	0.4	310.00	124.00	Legal - Case Administration
Geoff Winkler	Review and execute W9.	3/30/2023	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Review dismissal of state court action.	3/30/2023	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Review email from SJ re investment and equity position, compare to previous reconciliation.	3/30/2023	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Review information related to indictment, discuss with counsel KH.	3/30/2023	0.2	340.00	68.00	Legal - Case Administration
John Hall	Review MB updated from KAE and discuss with GBW.	3/30/2023	0.2	310.00	62.00	Legal - Case Administration
Anna Priebe	Review of KCC for invoices outstanding.	3/30/2023	0.4	230.00	92.00	Legal - Case Administration
Maggie Chavez	Reviewing and populating NDA for new hire.	3/30/2023	0.4	225.00	90.00	Legal - Case Administration

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SEC v. J&J Consulting Services, Inc. et al.
Summary of Fees of Receiver and Retained Personnel
January 1, 2023 - March 31, 2023
(Sorted in Chronological Order by Activity Category and Biller)

Attachment 1

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Amanda Deering	Reviewing articles on case and information on potential information to review on investors.	3/30/2023	0.3	240.00	72.00	Legal - Case Administration
Amanda Deering	Reviewing state court case dismissal.	3/30/2023	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Sending updating W9 for KD to KE.	3/30/2023	0.1	240.00	24.00	Legal - Case Administration
Milana Barkhanoy	Summarizing tax returns detail and communicating to KH via email.	3/30/2023	0.2	280.00	56.00	Legal - Case Administration
Milana Barkhanoy	Team meeting with KE, MP, DZ, GBW and AMD to discuss forensic accounting and assets updates.	3/30/2023	0.9	280.00	252.00	Legal - Case Administration
Geoff Winkler	Team meeting with KE, MP, DZ, MBB and AMD to discuss forensic accounting and assets updates.	3/30/2023	0.9	340.00	306.00	Legal - Case Administration
Amanda Deering	Team meeting with KE, MP, DZ, MBB and GBW to discuss forensic accounting and assets updates.	3/30/2023	0.9	240.00	216.00	Legal - Case Administration
Amanda Deering	Team meeting with KE, MP, DZ, MBB and GBW to discuss forensic accounting and assets updates.	3/30/2023	0.9	240.00	216.00	Legal - Case Administration
Anna Priebe	Uploaded new court filings to investor website.	3/30/2023	0.3	230.00	69.00	Legal - Case Administration
John Hall	Review CM investor list and instruct staff for further processing in accounting effort.	3/31/2023	0.3	310.00	93.00	Financial - Accounting/Auditing
Maggie Chavez	Consolidating bank account information for defendant MB in preparation for the digitization of records.	3/31/2023	2.8	225.00	630.00	Financial - Data Analysis
Amanda Deering	Reviewing data on defendants from documents and preparing list of information as requested.	3/31/2023	0.7	240.00	168.00	Financial - Data Analysis
John Hall	Review and correcting staff work product in accounting file. Categorization of transactions and analysis. Velocity of funds analysis in WF accounts.	3/31/2023	2.9	310.00	899.00	Financial - Forensic Accounting
Milana Barkhanoy	Reviewing and auditing transaction categorization in IOLTA account.	3/31/2023	3.1	280.00	868.00	Financial - Forensic Accounting
Amanda Deering	Call with JD re: turnover of WR property.	3/31/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Call with WR to discuss townhouse turnover.	3/31/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Maggie Chavez	Communication with AMD re: asset list and defendant entities.	3/31/2023	0.4	225.00	90.00	Legal - Asset Analysis and Recovery
Amanda Deering	Communication with MCC re: asset list and defendant entities.	3/31/2023	0.4	240.00	96.00	Legal - Asset Analysis and Recovery
Anna Priebe	Discussing asset contract form completion process with AMD.	3/31/2023	0.3	230.00	69.00	Legal - Asset Analysis and Recovery
Amanda Deering	Discussing asset contract form completion process with AMP.	3/31/2023	0.3	240.00	72.00	Legal - Asset Analysis and Recovery
Amanda Deering	Discussing changes to the asset report with JE.	3/31/2023	0.5	240.00	120.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Discussing defendant assets, asset reports, KCC, investments and crypto values with AMD.	3/31/2023	0.3	340.00	102.00	Legal - Asset Analysis and Recovery
Amanda Deering	Discussing defendant assets, asset reports, KCC, investments and crypto values with GBW.	3/31/2023	0.3	240.00	72.00	Legal - Asset Analysis and Recovery
Anna Priebe	Discussion with AMD re: pleadings review.	3/31/2023	0.3	230.00	69.00	Legal - Asset Analysis and Recovery
Amanda Deering	Discussion with AMP re: pleadings review.	3/31/2023	0.3	240.00	72.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Discussion with KH re: CM assets.	3/31/2023	0.5	340.00	170.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Discussion with KH, AMD re watch pickup and preparation for sale.	3/31/2023	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Amanda Deering	Discussion with KH, GBW re watch pickup and preparation for sale.	3/31/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to BT on follow up from handover.	3/31/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Anna Priebe	Email to BT re: contract for safeguarding new asset.	3/31/2023	0.1	230.00	23.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to DO re: photos request for valuation of Duck Creek cabin.	3/31/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to GBW re: account turnover request.	3/31/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to JE re: reviewing asset reports.	3/31/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to KE re: asset report dates inputs and changes requested.	3/31/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to KH and GBW re: turnover of WR vehicle and property.	3/31/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to KH re: attorney fee turnovers.	3/31/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to KH re: defendant investments.	3/31/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to TW re: cabin valuation request information needed.	3/31/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Email to WR to discuss townhouse turnover.	3/31/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Emails to JdC and MP re: account turnover and values.	3/31/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Emails with KL re: insurance policy for lots.	3/31/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review and execute storage contract for new vehicle.	3/31/2023	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review proposed release of defendant accounts, discuss with AMD.	3/31/2023	0.2	340.00	68.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing and updating assets in KCC.	3/31/2023	0.3	240.00	72.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing asset reports for validity and updating as needed.	3/31/2023	1.2	240.00	288.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing closing documents for 8 Twisted Rock.	3/31/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing defendant investments.	3/31/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Anna Priebe	Reviewing relief defendant entity property insurance policy with AMD.	3/31/2023	0.1	230.00	23.00	Legal - Asset Analysis and Recovery
Amanda Deering	Reviewing relief defendant entity property insurance policy with AMP.	3/31/2023	0.1	240.00	24.00	Legal - Asset Analysis and Recovery
Amanda Deering	Updating asset spreadsheet.	3/31/2023	0.2	240.00	48.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review and execute final addendum for HB property previously sold.	3/31/2023	0.1	340.00	34.00	Legal - Asset Disposition
Geoff Winkler	Call with attorney for CM (.5), review document provided re investor payments (.2), discuss with MCC (.1).	3/31/2023	0.8	340.00	272.00	Legal - Case Administration
Geoff Winkler	Call with counsel for MB.	3/31/2023	0.5	340.00	170.00	Legal - Case Administration
Geoff Winkler	Call with investor re update on EC meeting.	3/31/2023	0.2	340.00	68.00	Legal - Case Administration
Anna Priebe	Communication with AMD re: coordinating investor list with questionnaire.	3/31/2023	0.1	230.00	23.00	Legal - Case Administration
Anna Priebe	Communication with AMD re: investor communication.	3/31/2023	0.1	230.00	23.00	Legal - Case Administration
Amanda Deering	Communication with AMP re: investor communication.	3/31/2023	0.1	240.00	24.00	Legal - Case Administration
Maggie Chavez	Communication with MBB re bank account list and EcoBattery investors.	3/31/2023	0.2	225.00	45.00	Legal - Case Administration
Milana Barkhanoy	Communication with MCC re bank account list and EcoBattery investors.	3/31/2023	0.2	280.00	56.00	Legal - Case Administration
Maggie Chavez	Compiling NDA, stipulation acknowledgment, and stipulation agreements for new hire.	3/31/2023	0.9	225.00	202.50	Legal - Case Administration
Anna Priebe	Create contract to safeguard new asset.	3/31/2023	0.2	230.00	46.00	Legal - Case Administration
Geoff Winkler	Discussing document review and status report with AMD.	3/31/2023	0.2	340.00	68.00	Legal - Case Administration
Amanda Deering	Discussing document review and status report with GBW.	3/31/2023	0.2	240.00	48.00	Legal - Case Administration
Maggie Chavez	Discussion with GBW regarding investor payments.	3/31/2023	0.1	225.00	22.50	Legal - Case Administration
Anna Priebe	Email to GBW re: signature for contract safeguarding new asset.	3/31/2023	0.1	230.00	23.00	Legal - Case Administration
Amanda Deering	Email to KE re: defendant information reviewed.	3/31/2023	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Email to KH re: mail forwarding for defendants.	3/31/2023	0.1	240.00	24.00	Legal - Case Administration
Amanda Deering	Emails to investors re: questionnaire, registration and FAQs.	3/31/2023	0.3	240.00	72.00	Legal - Case Administration
Maggie Chavez	Follow up with JBH re case expenses.	3/31/2023	0.2	225.00	45.00	Legal - Case Administration
Maggie Chavez	Meeting with MBB reviewing index of bank accounts and related documents.	3/31/2023	0.5	225.00	112.50	Legal - Case Administration
Milana Barkhanoy	Meeting with MCC reviewing index of bank accounts and related documents.	3/31/2023	0.5	280.00	140.00	Legal - Case Administration
Anna Priebe	Phone call with investor re: involved persons.	3/31/2023	0.3	230.00	69.00	Legal - Case Administration
Anna Priebe	Preparing invoices to be paid for assets.	3/31/2023	0.8	230.00	184.00	Legal - Case Administration
Anna Priebe	Research into defendant attorney list for communication purposes.	3/31/2023	0.2	230.00	46.00	Legal - Case Administration
Geoff Winkler	Review email from DO re service, discuss with counsel KH and KE.	3/31/2023	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Review update on CA litigation from defendant LJ and discuss with counsel KH on next steps.	3/31/2023	0.2	340.00	68.00	Legal - Case Administration
Amanda Deering	Reviewing questionnaire for investor entries.	3/31/2023	0.1	240.00	24.00	Legal - Case Administration
Anna Priebe	Update investor sheet with new involvement information.	3/31/2023	0.1	230.00	23.00	Legal - Case Administration
Anna Priebe	Updating investor list with information from investor questionnaire.	3/31/2023	2.0	230.00	460.00	Legal - Case Administration
Amanda Deering	Updating investor list.	3/31/2023	0.1	240.00	24.00	Legal - Case Administration
Anna Priebe	Upload new filings to investor website.	3/31/2023	0.2	230.00	46.00	Legal - Case Administration
Totals (including non-billed hours)				1,592.3	428,800.50	

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 (Sorted in Chronological Order by Activity Category and Biller)

Attachment 1

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Summary by Activity Category and Personnel						
Financial - Accounting/Auditing Personnel						
		Firm	Hours	Rate	Amount	
Financial - Accounting/Auditing	Geoff Winkler	AFS	9.9	340.00	\$ 3,366.00	
Financial - Accounting/Auditing	John Hall	AFS	30.5	310.00	\$ 9,455.00	
Financial - Accounting/Auditing	Milana Barkhanoy	AFS	5.8	280.00	\$ 1,624.00	
Financial - Accounting/Auditing	Josh McGraw	AFS	0.3	255.00	\$ 76.50	
Financial - Accounting/Auditing	Maggie Chavez	AFS	0.7	225.00	\$ 157.50	
			<u>47.2</u>		<u>\$ 14,679.00</u>	
Financial - Business Analysis Personnel						
		Firm	Hours	Rate	Amount	
Financial - Business Analysis	John Hall	AFS	2.5	310.00	\$ 775.00	
Financial - Business Analysis	Milana Barkhanoy	AFS	0.3	280.00	\$ 84.00	
			<u>2.8</u>		<u>\$ 859.00</u>	
Financial - Corporate Finance Personnel						
		Firm	Hours	Rate	Amount	
Financial - Corporate Finance	Geoff Winkler	AFS	0.5	340.00	\$ 170.00	
			<u>0.5</u>		<u>\$ 170.00</u>	
Financial - Data Analysis Personnel						
		Firm	Hours	Rate	Amount	
Financial - Data Analysis	John Hall	AFS	2.0	310.00	\$ 620.00	
Financial - Data Analysis	Milana Barkhanoy	AFS	31.0	280.00	\$ 8,680.00	
Financial - Data Analysis	Josh McGraw	AFS	5.0	255.00	\$ 1,275.00	
Financial - Data Analysis	Amanda Deering	AFS	2.5	240.00	\$ 600.00	
Financial - Data Analysis	Anna Priebe	AFS	2.4	230.00	\$ 552.00	
Financial - Data Analysis	Maggie Chavez	AFS	124.5	225.00	\$ 28,012.50	
			<u>167.4</u>		<u>\$ 39,739.50</u>	
Financial - Forensic Accounting Personnel						
		Firm	Hours	Rate	Amount	
Financial - Forensic Accounting	Geoff Winkler	AFS	1.1	340.00	\$ 374.00	
Financial - Forensic Accounting	John Hall	AFS	52.9	310.00	\$ 16,399.00	
Financial - Forensic Accounting	Milana Barkhanoy	AFS	123.2	280.00	\$ 34,496.00	
Financial - Forensic Accounting	Josh McGraw	AFS	2.2	255.00	\$ 561.00	
Financial - Forensic Accounting	Amanda Deering	AFS	1.8	240.00	\$ 432.00	
Financial - Forensic Accounting	Anna Priebe	AFS	2.1	230.00	\$ 483.00	
Financial - Forensic Accounting	Maggie Chavez	AFS	94.4	225.00	\$ 21,240.00	
			<u>277.7</u>		<u>\$ 73,985.00</u>	
Financial - Litigation Consulting Personnel						
		Firm	Hours	Rate	Amount	
Financial - Litigation Consulting	Geoff Winkler	AFS	0.5	340.00	\$ 170.00	
			<u>0.5</u>		<u>\$ 170.00</u>	
Financial - Status Reports Personnel						
		Firm	Hours	Rate	Amount	
Financial - Status Reports	Geoff Winkler	AFS	0.7	340.00	\$ 238.00	
Financial - Status Reports	John Hall	AFS	15.4	310.00	\$ 4,774.00	
Financial - Status Reports	Milana Barkhanoy	AFS	0.4	280.00	\$ 112.00	
Financial - Status Reports	Amanda Deering	AFS	7.0	240.00	\$ 1,680.00	
Financial - Status Reports	Anna Priebe	AFS	7.6	230.00	\$ 1,748.00	
			<u>31.1</u>		<u>\$ 8,552.00</u>	
Financial - Tax Issues Personnel						
		Firm	Hours	Rate	Amount	
Financial - Tax Issues	Geoff Winkler	AFS	1.1	340.00	\$ 374.00	
Financial - Tax Issues	John Hall	AFS	10.6	310.00	\$ 3,286.00	
Financial - Tax Issues	Milana Barkhanoy	AFS	0.3	280.00	\$ 84.00	
Financial - Tax Issues	Amanda Deering	AFS	6.7	240.00	\$ 1,608.00	
Financial - Tax Issues	Maggie Chavez	AFS	0.4	225.00	\$ 90.00	
			<u>19.1</u>		<u>\$ 5,442.00</u>	
Legal - Asset Analysis and Recovery Personnel						
		Firm	Hours	Rate	Amount	
Legal - Asset Analysis and Recovery	Geoff Winkler	AFS	68.0	340.00	\$ 23,120.00	
Legal - Asset Analysis and Recovery	John Hall	AFS	23.0	310.00	\$ 7,130.00	
Legal - Asset Analysis and Recovery	Milana Barkhanoy	AFS	3.9	280.00	\$ 1,092.00	
Legal - Asset Analysis and Recovery	Josh McGraw	AFS	40.9	255.00	\$ 10,429.50	
Legal - Asset Analysis and Recovery	Amanda Deering	AFS	180.1	240.00	\$ 43,224.00	
Legal - Asset Analysis and Recovery	Anna Priebe	AFS	30.0	230.00	\$ 6,900.00	
Legal - Asset Analysis and Recovery	Maggie Chavez	AFS	8.5	225.00	\$ 1,912.50	
			<u>354.4</u>		<u>\$ 93,808.00</u>	
Legal - Asset Disposition Personnel						
		Firm	Hours	Rate	Amount	
Legal - Asset Disposition	Geoff Winkler	AFS	25.5	340.00	\$ 8,670.00	
Legal - Asset Disposition	John Hall	AFS	2.3	310.00	\$ 713.00	
Legal - Asset Disposition	Josh McGraw	AFS	78.2	255.00	\$ 19,941.00	
Legal - Asset Disposition	Amanda Deering	AFS	8.5	240.00	\$ 2,040.00	
			<u>114.5</u>		<u>\$ 31,364.00</u>	
Legal - Business Operations Personnel						
		Firm	Hours	Rate	Amount	
Legal - Business Operations	Geoff Winkler	AFS	4.6	340.00	\$ 1,564.00	
Legal - Business Operations	John Hall	AFS	4.3	310.00	\$ 1,333.00	
Legal - Business Operations	Milana Barkhanoy	AFS	4.3	280.00	\$ 1,204.00	
			<u>13.2</u>		<u>\$ 4,101.00</u>	
Legal - Case Administration Personnel						
		Firm	Hours	Rate	Amount	
Legal - Case Administration	Geoff Winkler	AFS	156.6	340.00	\$ 53,244.00	
Legal - Case Administration	John Hall	AFS	53.0	310.00	\$ 16,430.00	
Legal - Case Administration	Milana Barkhanoy	AFS	62.8	280.00	\$ 17,584.00	
Legal - Case Administration	Josh McGraw	AFS	20.2	255.00	\$ 5,151.00	
Legal - Case Administration	Amanda Deering	AFS	127.9	240.00	\$ 30,696.00	
Legal - Case Administration	Anna Priebe	AFS	112.2	230.00	\$ 25,806.00	
Legal - Case Administration	Maggie Chavez	AFS	31.1	225.00	\$ 6,997.50	
Legal - Case Administration	Phil Chen	AFS	0.1	235.00	\$ 23.50	
			<u>563.9</u>		<u>\$ 155,932.00</u>	

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Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Overall Summary						
Billed Totals	Personnel	Firm	Hours	Rate	Amount	
	Geoff Winkler	AFS	268.5	340.00	\$ 91,290.00	
	John Hall	AFS	196.5	310.00	\$ 60,915.00	
	Milana Barkhanoy	AFS	232.0	280.00	\$ 64,960.00	
	Josh McGraw	AFS	146.8	255.00	\$ 37,434.00	
	Amanda Deering	AFS	334.5	240.00	\$ 80,280.00	
	Anna Priebe	AFS	154.3	230.00	\$ 35,489.00	
	Maggie Chavez	AFS	259.6	225.00	\$ 58,410.00	
	Phil Chen	AFS	0.1	225.00	\$ 22.50	
			<u>1,592.3</u>		<u>\$ 428,800.50</u>	
	TOTAL FEES		1,592.3		\$ 428,800.50	

Standardized Fund Accounting Report for SEC v. JJ Consulting Services, Inc. et al.
 Reporting Period from 01/01/2023 to 03/31/2023

SEC v. J&J Consulting Services, Inc. et al.
 Summary of Expenses of Receiver and Retained Personnel
 January 1, 2023 - March 31, 2023

Attachment 2

Incurred By	Payee	Item / Description	Date Incurred	Amount	Category
John Hall	GoGo Internet	Internet/Online Fees	01-01-2023	\$ 8.00	Internet/Online Fees
John Hall	Extra Space Storage	Storage rent prorations	01-02-2023	\$ 213.08	Document and Asset Storage
Geoff Winkler	Uber	Automotive Expense * Taxi	01-03-2023	\$ 15.99	Automotive Expense
Geoff Winkler	Uber	Automotive Expense * Taxi	01-03-2023	\$ 26.20	Automotive Expense
Geoff Winkler	Uber	Automotive Expense * Taxi	01-03-2023	\$ 32.35	Automotive Expense
Geoff Winkler	Uber	Automotive Expense * Taxi	01-03-2023	\$ 40.42	Automotive Expense
Geoff Winkler	GoGo Internet	Internet/Online Fees	01-03-2023	\$ 8.00	Internet/Online Fees
Geoff Winkler	AFS	Per Diem Meals * GBW	01-03-2023	\$ 51.75	Per Diem Meals
Geoff Winkler	Alaska Air	Airfare	01-04-2023	\$ 291.00	Airfare
Geoff Winkler	Port of Portland	Automotive Expense * Parking	01-04-2023	\$ 54.00	Automotive Expense
Geoff Winkler	Uber	Automotive Expense * Taxi	01-04-2023	\$ 13.95	Automotive Expense
Geoff Winkler	Uber	Automotive Expense * Taxi	01-04-2023	\$ 15.98	Automotive Expense
Geoff Winkler	Uber	Automotive Expense * Taxi	01-04-2023	\$ 16.98	Automotive Expense
Geoff Winkler	GoGo Internet	Internet/Online Fees	01-04-2023	\$ 8.00	Internet/Online Fees
Geoff Winkler	AFS	Per Diem Meals * GBW	01-04-2023	\$ 69.00	Per Diem Meals
Amanda Deering	Alaska Air	Airfare	01-05-2023	\$ 207.80	Airfare
Geoff Winkler	Cosmopolitan Hotel	Hotel (2 nights)	01-05-2023	\$ 612.25	Hotel
Geoff Winkler	AFS	Per Diem Meals * GBW	01-05-2023	\$ 51.75	Per Diem Meals
Geoff Winkler	Hertz Car Rental	Auto Expense * Car Rental	01-06-2023	\$ 260.60	Automotive Expense
Geoff Winkler	Uber	Automotive Expense * Taxi	01-17-2023	\$ 27.54	Automotive Expense
Anna Priebe	AFS	Per Diem Meals * AMP	01-17-2023	\$ 51.75	Per Diem Meals
John Hall	Regus	Conference Room Rental for Litigation Meetings	01-18-2023	\$ 160.20	Miscellaneous
Anna Priebe	AFS	Per Diem Meals * AMP	01-18-2023	\$ 69.00	Per Diem Meals
Anna Priebe	Cosmopolitan Hotel	Hotel (2 nights)	01-19-2023	\$ 766.44	Hotel
Anna Priebe	AFS	Per Diem Meals * AMP	01-19-2023	\$ 51.75	Per Diem Meals
Geoff Winkler	Hertz Car Rental	Auto Expense * Car Rental	01-20-2023	\$ 72.53	Automotive Expense
Geoff Winkler	Port of Portland	Automotive Expense * Parking	01-20-2023	\$ 108.00	Automotive Expense
Geoff Winkler	Uber	Automotive Expense * Taxi	01-20-2023	\$ 10.98	Automotive Expense
Geoff Winkler	Cosmopolitan Hotel	Hotel (4 nights)	01-20-2023	\$ 1,046.14	Hotel
John Hall	Regus	Conference Room Rental for Litigation Meetings	01-21-2023	\$ 447.30	Miscellaneous
Geoff Winkler	FedEx	Courier/Shipping/Freight	01-26-2023	\$ 168.84	Courier/Shipping/Freight
Geoff Winkler	FedEx	Courier/Shipping/Freight	01-27-2023	\$ 26.01	Courier/Shipping/Freight
Geoff Winkler	Alaska Air	Airfare	02-01-2023	\$ 609.43	Airfare
Geoff Winkler	Uber	Automotive Expense * Taxi	02-01-2023	\$ 33.30	Automotive Expense
John Hall	Extra Space Storage	Storage rent prorations	02-01-2023	\$ 213.08	Document and Asset Storage
Geoff Winkler	Westin	Hotel (3 nights)	02-01-2023	\$ 783.57	Hotel
John Hall	TLO	Internet/Online Fees	02-01-2023	\$ 47.95	Internet/Online Fees
Geoff Winkler	AFS	Per Diem Meals * GBW	02-01-2023	\$ 51.75	Per Diem Meals
Geoff Winkler	Alaska Air	Airfare	02-02-2023	\$ 274.38	Airfare
Geoff Winkler	Uber	Automotive Expense * Taxi	02-02-2023	\$ 13.94	Automotive Expense
Geoff Winkler	Uber	Automotive Expense * Taxi	02-02-2023	\$ 14.95	Automotive Expense
Geoff Winkler	Uber	Automotive Expense * Taxi	02-02-2023	\$ 19.90	Automotive Expense
John Hall	TLO	Internet/Online Fees	02-02-2023	\$ 47.95	Internet/Online Fees
Geoff Winkler	AFS	Per Diem Meals * GBW	02-02-2023	\$ 69.00	Per Diem Meals
Geoff Winkler	Port of Portland	Automotive Expense * Parking	02-03-2023	\$ 64.00	Automotive Expense
Geoff Winkler	Uber	Automotive Expense * Taxi	02-03-2023	\$ 16.96	Automotive Expense
Geoff Winkler	Uber	Automotive Expense * Taxi	02-03-2023	\$ 23.97	Automotive Expense
Geoff Winkler	Uber	Automotive Expense * Taxi	02-03-2023	\$ 27.54	Automotive Expense
Geoff Winkler	FedEx	Courier/Shipping/Freight	02-03-2023	\$ 22.13	Courier/Shipping/Freight
Geoff Winkler	AFS	Per Diem Meals * GBW	02-03-2023	\$ 51.75	Per Diem Meals
Geoff Winkler	American Airlines	Airfare	02-09-2023	\$ 1,716.30	Airfare
Geoff Winkler	Amazon	Testing Equipment * Miscellaneous	02-09-2023	\$ 889.60	Miscellaneous
Geoff Winkler	Uber	Automotive Expense * Taxi	02-14-2023	\$ 42.92	Automotive Expense
Amanda Deering	AFS	Per Diem Meals * AMD	02-14-2023	\$ 51.75	Per Diem Meals
Geoff Winkler	AFS	Per Diem Meals * GBW	02-14-2023	\$ 51.75	Per Diem Meals
Amanda Deering	Uber	Automotive Expense * Taxi	02-15-2023	\$ 35.97	Automotive Expense
Geoff Winkler	Uber	Automotive Expense * Taxi	02-15-2023	\$ 13.96	Automotive Expense
Amanda Deering	AFS	Per Diem Meals * AMD	02-15-2023	\$ 69.00	Per Diem Meals
Geoff Winkler	AFS	Per Diem Meals * GBW	02-15-2023	\$ 69.00	Per Diem Meals
Geoff Winkler	Alaska Air	Airfare	02-16-2023	\$ 347.80	Airfare
Geoff Winkler	Alaska Air	Airfare	02-16-2023	\$ 61.99	Airfare
Amanda Deering	Uber	Automotive Expense * Taxi	02-16-2023	\$ 20.90	Automotive Expense
Geoff Winkler	Port of Portland	Automotive Expense * Parking	02-16-2023	\$ 90.00	Automotive Expense
Geoff Winkler	Uber	Automotive Expense * Taxi	02-16-2023	\$ 22.28	Automotive Expense
Geoff Winkler	Uber	Automotive Expense * Taxi	02-16-2023	\$ 27.82	Automotive Expense
Amanda Deering	Marriott	Hotel (3 nights)	02-16-2023	\$ 708.62	Hotel
Geoff Winkler	Marriott	Hotel (3 nights)	02-16-2023	\$ 720.62	Hotel
Amanda Deering	AFS	Per Diem Meals * AMD	02-16-2023	\$ 51.75	Per Diem Meals
Geoff Winkler	AFS	Per Diem Meals * GBW	02-16-2023	\$ 51.75	Per Diem Meals
Amanda Deering	Uber	Automotive Expense * Taxi	02-17-2023	\$ 27.51	Automotive Expense
Amanda Deering	Uber	Automotive Expense * Taxi	02-17-2023	\$ 33.51	Automotive Expense
Geoff Winkler	AFS	Per Diem Meals * GBW	02-19-2023	\$ 48.00	Per Diem Meals
John Hall	AFS	Per Diem Meals * JBH	02-19-2023	\$ 48.00	Per Diem Meals
John Hall	American Airlines	Airfare	02-20-2023	\$ 1,972.90	Airfare
Geoff Winkler	AFS	Per Diem Meals * GBW	02-20-2023	\$ 64.00	Per Diem Meals
John Hall	AFS	Per Diem Meals * JBH	02-20-2023	\$ 64.00	Per Diem Meals
Geoff Winkler	Alaska Air	Airfare	02-21-2023	\$ 577.80	Airfare
Geoff Winkler	Port of Portland	Automotive Expense * Parking	02-21-2023	\$ 64.00	Automotive Expense
John Hall	Cosmopolitan	Automotive Expense * Hotel Parking	02-21-2023	\$ 25.00	Automotive Expense
John Hall	National Rent A Car	Auto Expense * Car Rental	02-21-2023	\$ 246.81	Automotive Expense
Geoff Winkler	Columbia Marriott	Hotel (2 nights)	02-21-2023	\$ 245.53	Hotel
John Hall	Columbia Marriott	Hotel (2 nights)	02-21-2023	\$ 247.53	Hotel
Geoff Winkler	ViaSat	Internet/Online Fees	02-21-2023	\$ 25.00	Internet/Online Fees
Geoff Winkler	AFS	Per Diem Meals * GBW	02-21-2023	\$ 48.00	Per Diem Meals
John Hall	AFS	Per Diem Meals * JBH	02-21-2023	\$ 48.00	Per Diem Meals
John Hall	Taxi	Automotive Expense * Taxi	02-25-2023	\$ 46.48	Automotive Expense
Geoff Winkler	ViaSat	Internet/Online Fees	02-26-2023	\$ 19.00	Internet/Online Fees
Geoff Winkler	Uber	Automotive Expense * Taxi	02-28-2023	\$ 24.04	Automotive Expense
Anna Priebe	City of Hurricane	Miscellaneous * Utility Deposit	02-28-2023	\$ 300.00	Miscellaneous
Geoff Winkler	Uber	Automotive Expense * Taxi	03-01-2023	\$ 11.97	Automotive Expense
John Hall	Extra Space Storage	Storage rent prorations	03-01-2023	\$ 213.08	Document and Asset Storage
Geoff Winkler	AFS	Per Diem Meals * GBW	03-01-2023	\$ 51.75	Per Diem Meals
Geoff Winkler	Uber	Automotive Expense * Taxi	03-02-2023	\$ 29.28	Automotive Expense
Geoff Winkler	AFS	Per Diem Meals * GBW	03-02-2023	\$ 51.75	Per Diem Meals
Geoff Winkler	Uber	Automotive Expense * Taxi	03-03-2023	\$ 50.37	Automotive Expense
Geoff Winkler	Marriott	Hotel (1 night)	03-03-2023	\$ 347.10	Hotel
Geoff Winkler	ViaSat	Internet/Online Fees	03-03-2023	\$ 25.00	Internet/Online Fees
Geoff Winkler	Alaska Air	Airfare	03-06-2023	\$ 399.79	Airfare

Standardized Fund Accounting Report for SEC v. JJ Consulting Services, Inc. et al.
 Reporting Period from 01/01/2023 to 03/31/2023

SEC v. J&J Consulting Services, Inc. et al.
 Summary of Expenses of Receiver and Retained Personnel
 January 1, 2023 - March 31, 2023

Attachment 2

Incurring By	Payee	Item / Description	Date Incurred	Amount	Category
Geoff Winkler	Westin	Hotel (2 nights)	03-06-2023	\$ 858.25	Hotel
John Hall	IRS	IRS EIN Fee for setting up QSF	03-17-2023	\$ 250.00	Miscellaneous
Geoff Winkler	Uber	Automotive Expense * Taxi	03-20-2023	\$ 45.96	Automotive Expense
Geoff Winkler	AFS	Per Diem Meals * GBW	03-20-2023	\$ 51.75	Per Diem Meals
Geoff Winkler	Uber	Automotive Expense * Taxi	03-21-2023	\$ 10.61	Automotive Expense
Geoff Winkler	Uber	Automotive Expense * Taxi	03-21-2023	\$ 12.96	Automotive Expense
Geoff Winkler	Uber	Automotive Expense * Taxi	03-21-2023	\$ 14.91	Automotive Expense
Geoff Winkler	Uber	Automotive Expense * Taxi	03-21-2023	\$ 10.61	Automotive Expense
Geoff Winkler	AFS	Per Diem Meals * GBW	03-21-2023	\$ 69.00	Per Diem Meals
Geoff Winkler	Alaska Air	Airfare	03-22-2023	\$ 437.79	Airfare
Geoff Winkler	Port of Portland	Automotive Expense * Parking	03-22-2023	\$ 90.00	Automotive Expense
Geoff Winkler	Uber	Automotive Expense * Taxi	03-22-2023	\$ 12.95	Automotive Expense
Geoff Winkler	Uber	Automotive Expense * Taxi	03-22-2023	\$ 21.93	Automotive Expense
Geoff Winkler	Marriott	Hotel (2 nights)	03-22-2023	\$ 559.30	Hotel
Geoff Winkler	AFS	Per Diem Meals * GBW	03-22-2023	\$ 51.75	Per Diem Meals
Geoff Winkler	Alaska Air	Airfare	03-24-2023	\$ 407.80	Airfare
Geoff Winkler	Alaska Air	Airfare	03-28-2023	\$ 480.00	Airfare
Geoff Winkler	GoGo	Automotive Expense * Taxi	03-28-2023	\$ 44.91	Automotive Expense
Geoff Winkler	GoGo Internet	Internet/Online Fees	03-28-2023	\$ 8.00	Internet/Online Fees
Geoff Winkler	AFS	Per Diem Meals * GBW	03-28-2023	\$ 51.75	Per Diem Meals
Geoff Winkler	Uber	Automotive Expense * Taxi	03-29-2023	\$ 10.77	Automotive Expense
Geoff Winkler	AFS	Per Diem Meals * GBW	03-29-2023	\$ 51.75	Per Diem Meals
Total				<u>\$ 21,340.86</u>	

	Geoff Winkler	John Hall	Amanda Deering	Anna Priebe	Total
Airfare	5,604.08	1,972.90	207.80	-	7,784.78
Courier/Shipping/Freight	216.98	-	-	-	216.98
Automotive Expense	1,562.33	318.29	117.89	-	1,998.51
Hotel	5,172.76	247.53	708.62	766.44	6,895.35
Per Diem Meals	1,057.00	160.00	172.50	172.50	1,562.00
Internet/Online Fees	93.00	103.90	-	-	196.90
Miscellaneous	889.60	857.50	-	300.00	2,047.10
Document and Asset Storage	-	639.24	-	-	639.24
Total	14,595.75	4,299.36	1,206.81	1,238.94	21,340.86

Standardized Fund Accounting Report for SEC v. JJ Consulting Services, Inc. et al.
Reporting Period from 01/01/2023 to 03/31/2023

SEC v. J&J Consulting Services, Inc. et al.
Receivership Estate Balance Sheet
January 1, 2023 - March 31, 2023

Attachment 3

Assets:		Liabilities:	
Cash ⁶	\$ 51,820,356	State/Federal Taxes ⁴	\$ -
Loan Receivable	\$ -	Property Taxes ⁴	\$ -
Marketable Securities	\$ 1,162,996	Est. Administrative Holdback ¹	\$ 482,245.98
Real Property ¹	\$ 9,354,234	Total Liabilities	\$ 482,245.98
Personal Property ¹	\$ 2,345,946		
Private Equity Investments ¹	\$ 7,348,283	Claims:1	
Existing Litigation ^{2,3}	\$ -	Investors ⁵	\$ -
Third Party Litigation ^{2,3}	\$ -	Creditors ⁵	\$ -
Professional Liability Litigation ^{2,3}	\$ -	Total Claims	\$ -
Total Assets	\$ 72,031,816	Total Liabilities plus Claims	\$ 482,245.98

1. Estimated value that is subject to further revision.

2. Probability of successful recovery unknown.

3. Value based on discounted present value and is under evaluation.

4. There is no known tax liability, but the Receiver is reviewing.

5. The total amount of investor and creditor claims is still under review.

6. The cash total includes \$3,812,304.74 from the Beasley Law Group IOLTA account. Access to these funds is restricted until the Receiver can perform a forensic accounting to determine how much, if any, client funds are in the account.

Standardized Fund Accounting Report for SEC v. JJ Consulting Services, Inc. et al.
Reporting Period from 01/01/2023 to 03/31/2023

SEC v. J&J Consulting Services, Inc. et al.
Receiver's Cash Receipts and Disbursements
January 1, 2023 - March 31, 2023

Attachment 4

Beginning Balance of Cash in Receivership Estate on January 1, 2023	\$ 39,714,054.77
Deposits:	\$ 12,965,305.16
Payments:	\$ (859,004.19)
Ending Balance of Cash in Receivership Estate on March 31, 2023	<u>\$ 51,820,355.74</u>

EXHIBIT 2

EXHIBIT 2

Declaration of Kara B. Hendricks

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

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

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

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

14 SECURITIES AND EXCHANGE
15 COMMISSION,

16 Plaintiff,

17 vs.

18 MATTHEW WADE BEASLEY; et al.,

19 Defendants,

20 THE JUDD IRREVOCABLE TRUST; et al.,

21 Relief Defendants.

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

**DECLARATION OF KARA B.
HENDRICKS, ESQ. IN SUPPORT OF
THE RECEIVER’S FOURTH
APPLICATION FOR ALLOWANCE
AND PAYMENT OF FEES AND COSTS
FOR THE PERIOD JANUARY 1, 2023
THROUGH MARCH 31, 2023**

22
23 I, Kara B. Hendricks, Esq. declare as follows:

24 1. I am over 21 years old and an attorney with and partner of Greenberg Traurig LLP,
25 based in its Las Vegas, Nevada office. I am a licensed Nevada attorney.

26 2. By virtue of my position with Greenberg Traurig, I am competent to testify to the
27 matters presented in this declaration, and I submit this declaration in support of the Receiver’s
28 application for approval of his fees and costs of his firm and those of his professionals in

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

1 connection with this matter. This declaration is based on my personal knowledge, except where
2 made on information and belief, and as to those matters, I believe them to be true.

3 3. Greenberg Traurig was retained by the Receiver in June 2022. The Receiver
4 selected Greenberg Traurig as one of two firms serving as general receivership counsel due to the
5 firm's litigation experience, receivership experience, and strong Nevada base.

6 4. Attached to this declaration as **Exhibit A** is a true and correct copy of the invoices
7 for the services of my firm for the period from January 1, 2023 through March 31, 2023 (the
8 “Application Period”).

9 5. As reflected in the attached invoices, and pursuant to the Receivership Order (ECF
10 No. 88) and the Order Authorizing Employment of Counsel (ECF No. 46), professionals at
11 Greenberg Traurig assisted the Receiver in: communicating with counsel for the Defendants to
12 facilitate the turnover of records and receivership assets, preparing various motions related to the
13 recovery or Receivership Assets including motions to compel concerning funds held by counsel
14 for defendants and for the turnover of certain vehicles, assisting with real estate matters, obtaining
15 an award of attorneys’ fees incurred in moving to compel turnover of receivership funds, working
16 with professionals approved by the Court to facilitate the sale of real property and vehicles,
17 helping facilitate and participation in initial investor meeting, preparing subpoenas and following
18 up with third parties regarding items identified as potential receivership property, communicating
19 with the SEC and U.S. Attorney’s office regarding matters affecting the Receivership Estate,
20 analyzing documents and information provided relating to potential sale of business related items
21 invested in and/or owned by Defendants, and researching legal issues that impact the Receivership
22 Estate as identified and directed by the Receiver.

23 6. GT endeavored to staff each task efficiently, using a core team of attorneys and
24 utilizing associates and paralegal assistance where appropriate. Additionally, Greenberg Traurig
25 agreed to discount its standard billing rates for this matter by 15%. GT’s invoices for the
26 Application Period are attached hereto as **Exhibit A**.

27 ///

28 ///

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

1 7. I hereby certify that I have read the Third Application of Receiver and Receiver's
2 Professional for Allowance and Payment of Fees and Costs for the Period from January 1, 2023
3 through March 31, 2023.

4 8. To the best of my knowledge, information and belief formed after reasonable
5 inquiry, the Application and all fees and expenses therein are true and accurate and comply with
6 the Billing Instructions for Receivers in Civil Actions commenced by the U.S. Securities and
7 Exchange Commission.

8 9. All fees contained in the Application are based on the rates listed in GT's fee
9 schedule, subject to increases disclosed to the SEC and approved by the Court prior to any such
10 increase. All fees contained in the Application are reasonable, necessary and commensurate with
11 the skill and experience required for the activity performed and are subject to Court approval.
12 Additionally, efforts were taken to avoid duplication of efforts and to undertake required tasks in
13 as efficient manner as possible, utilizing personnel best suited to the task consistent with the
14 complexity of the tasks required with the goal of providing high quality work that benefits the
15 Receivership Estate.

16 10. GT has not included in the amount for which reimbursement is sought the
17 amortization of the cost of any investment, equipment, or capital outlay (except to the extent that
18 any such amortization is included within the permitted allowable amounts set forth herein for
19 photocopies and facsimile transmission).

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

27 ///

28 ///

EXHIBIT A

EXHIBIT A

GT Invoices



Invoice No.: 1000315088
 File No. : 209375.010100
 Bill Date : May 15, 2023

Geoff Winkler
 715 NW Hoyt Street, Suite 4364
 Portland, OR 97208

Attn: Geoff Winkler

INVOICE

Re: SEC v. Beasley (Geoff Winkler, Receiver)

THIS INVOICE REPLACES INVOICE 1000219800 and INVOICE 1000290373

Total Fees: \$ 43,747.08

Expenses:

Business Meals	384.21
Messenger/Courier Services	52.50
Recording Charges	60.00
UPS Charges	15.22
Information and Research	69.00

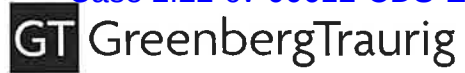
Total Expenses: \$ 580.93

Current Invoice: \$ **44,328.01**

Previous Balance (see attached statement): \$ 235,692.81

Total Amount Due: \$ **280,020.82**

KBH:LC
 Tax ID: 13-3613083



Invoice No.: 1000315088
File No. : 209375.010100

KBH:LC
Tax ID: 13-3613083



Invoice No.: 1000315088
File No. : 209375.010100

REMITTANCE ADVICE

PLEASE RETURN WITH YOUR PAYMENT
Note: Payment is Due 30 Days from Date of Invoice

CLIENT NAME: WINKLER, GEOFF
FILE NUMBER: 209375.010100
INVOICE NUMBER: 1000315088*
BILLING PROFESSIONAL: Kara B. Hendricks

Current Invoice:	\$	44,328.01
Previous Balance:	\$	235,692.81
Total Amount Due:	\$	280,020.82

FOR YOUR CONVENIENCE, WIRE TRANSFER FUNDS TO:

For Wire Instructions:

Bank: WELLS FARGO BANK
ABA #: 121000248

For ACH Instructions:

Bank: WELLS FARGO BANK
ABA#: 063107513

CREDIT TO: GREENBERG TRAURIG DEPOSITORY ACCOUNT
ACCOUNT #: 2000014648663

PLEASE

REFERENCE: **CLIENT NAME:** WINKLER, GEOFF
FILE NUMBER: 209375.010100
INVOICE NUMBER: 1000315088*
BILLING
PROFESSIONAL: Kara B. Hendricks

IF YOU WISH TO PAY BY CHECK PLEASE REMIT TO THE ADDRESS BELOW:

Greenberg Traurig
PO Box 936769
ATLANTA GA 31193-6769

Wire fees may be assessed by your bank.

*** If paying more than one invoice, please reference all invoice numbers in wiring instructions.**

KBH:LC
Tax ID: 13-3613083

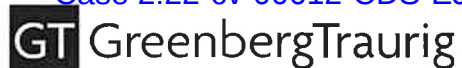


Invoice No.: 1000315088
File No. : 209375.010100

Please contact acct-cashreceipts@gtlaw.com for any payment related questions.

KBH:LC

Tax ID: 13-3613083



Invoice No.: 1000315088
 File No. : 209375.010100

Account Statement

<u>Date</u>	<u>Invoice #</u>	<u>Fees Due</u>	<u>Expenses Due</u>	<u>Other Due</u>	<u>Total Due</u>
07/19/22	1000035547	16,627.52	0.00	0.00	16,627.52
10/03/22	1000096060	12,029.69	0.00	0.00	12,029.69
11/09/22	1000142381	16,674.86	0.00	0.00	16,674.86
11/09/22	1000142507	8,666.16	0.00	0.00	8,666.16
02/14/23	1000224348	14,644.91	0.00	0.00	14,644.91
02/14/23	1000224438	12,682.94	0.00	0.00	12,682.94
02/14/23	1000224498	11,834.06	0.00	0.00	11,834.06
04/17/23	1000271876	45,156.86	0.00	0.00	45,156.86
04/25/23	1000290396	35,566.93	0.00	0.00	35,566.93
05/11/23	1000312069	60,596.93	1,211.95	0.00	61,808.88
	Totals:	\$ 234,480.86	\$ 1,211.95	\$ 0.00	\$ 235,692.81

KBH:LC

Tax ID: 13-3613083

Description of Professional Services Rendered:

TASK CODE: GW001 ASSET ANALYSIS AND RECOVERY

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
01/03/23	Kara B. Hendricks	Update stipulation for sale of Heber City properties and forward to L. Palazzo for signature (.2); Update J. McGraw and A. Deering regarding same (.1);	0.30	144.08
01/03/23	Kara B. Hendricks	Correspond via email from A. Deering and J. del Castillo regarding litigation update for status report;	0.10	48.03
01/03/23	Kara B. Hendricks	Telephone call with G. Winkler regarding US Marshall request and email J. Beltran regarding same;	0.20	96.05
01/03/23	Kara B. Hendricks	Review email and telephone call with A. Deering regarding Ruffian House and next steps with lender;	0.20	96.05
01/03/23	Kara B. Hendricks	Review emails regarding Seybert stipulation;	0.10	48.03
01/03/23	Cynthia L. Ney	Analysis and forwarding of supplemental materials received from Mark Murphy to A.Deering (.4); electronic case organization of defendant materials (.3)	0.70	122.50
01/04/23	Kyle Ewing	Conference with K. Hendricks re: arrangements to visit prison to obtain property transfer signatures from M. Beasley and notary requirements for the same; email communication re: the same	0.10	34.00
01/04/23	Kara B. Hendricks	Follow-up regarding notary requirements for prisoners and confer with K. Neilson regarding assistance to obtain M. Beasley signatures on documents and various emails with G. Winkler regarding same;	0.40	192.10
01/04/23	Kara B. Hendricks	Telephone call with A. Deering regarding Beasley documents needed to be finalized to facilitate property transfer;	0.20	96.05
01/04/23	Kara B. Hendricks	Telephone call from J. McGraw regarding revisions needed to Heber City stipulation and pending transactions (.2); Review new materials and update stipulation for Jager signature(.2); Revise stipulation and discuss same with J. McGraw (1.1);	1.50	720.38
01/04/23	Kara B. Hendricks	Attention to email from A. Deering regarding Ruffian property fees and telephone call to discuss same;	0.10	48.03
01/04/23	Kara B. Hendricks	Review email and information from G. Winkler regarding Beasley visit and follow-up;	0.20	96.05
01/04/23	Kara B. Hendricks	Review email and documents from A. Deering regarding previously filed Jager stipulation and related follow-up;	0.30	144.08

01/05/23	Kyle Ewing	Participate in weekly receivership meeting with AFS team, GT (K. Hendricks), and AM (D. Zaro and J. DelCastillo) re: ongoing work, including sales of real property (and obtaining Beasleys' signatures as necessary); defendants' failures to provide document required by appointment order; documents related to pest control companies; and ongoing issues with contempt by various defendants and issues re: title insurance for sales of property; follow-up with K. Hendricks	1.60	544.00
01/05/23	Kyle Ewing	Plan and prepare for attending (observing) tomorrow's Rule 26(f) conference initiated by plaintiff (SEC); communication with K. Hendricks re: the same	0.20	68.00
01/05/23	Kara B. Hendricks	Telephone call from J. McGraw regarding revisions to Heber City stipulation and timing concerns (.2); Review proposed revisions to stipulation and finalize same (.3);	0.50	240.13
01/05/23	Kara B. Hendricks	Correspond with K. Ewing regarding 26(f) conference;	0.10	48.03
01/05/23	Kara B. Hendricks	Review order denying motion to strike as moot and follow-up with K. Dean regarding payment;	0.10	48.03
01/05/23	Kara B. Hendricks	Reach out to contacts for Realtor recommendations in Southern Utah;	0.10	48.03
01/05/23	Kara B. Hendricks	Follow-up with C. Jorgenson regarding transfer tax issue;	0.10	48.03
01/05/23	Kara B. Hendricks	Email C. Perkins regarding funds expected from Howard & Howard;	0.10	48.03
01/05/23	Kara B. Hendricks	Review and respond to email from J. Beltran regarding Beasley visit;	0.10	48.03
01/05/23	Kara B. Hendricks	Participate in team (with G. Winkler, A. Deering, J. McGraw, K. Ewing, D. Zaro, J. delCastillo) call and discuss forensic accounting, asset recover efforts including status of property sales and documentation needed from Beasley, title issues, business assets and pending motions;	1.50	720.38
01/06/23	Kyle Ewing	Attend the parties' Rule 26(f) conference (for observational purposes only); plan and prepare for the same and provide email update on results of conference to receiver's team	1.40	476.00
01/06/23	Kyle Ewing	Conference with K. Hendricks re: efforts to terminate/not renew lease of Hurracan, UT, property and receiver's rights with regard to the same	0.10	34.00
01/06/23	Kara B. Hendricks	Respond to email from J. delCastillo regarding 26(f) conference;	0.10	48.03
01/06/23	Kara B. Hendricks	Request K. Ewing's assistance with Hurricane property lease letter;	0.10	48.03
01/08/23	Kara B. Hendricks	Email counsel for SEC regarding status meeting with Receiver;	0.10	48.03
01/08/23	Kara B. Hendricks	Review email and information from L.	0.10	48.03

		Jeffery;		
01/09/23	Kara B. Hendricks	Follow-up with L. Palazza regarding Jager stipulation for sale of Heber City property;	0.10	48.03
01/09/23	Kara B. Hendricks	Correspond with G. Winkler and C. Fronk regarding updates;	0.10	48.03
01/09/23	Kara B. Hendricks	Confer with G. Winkler and G. McGraw regarding pending sales and realtor and title questions;	0.50	240.13
01/09/23	Christian Spaulding	Confer with K. Hendricks regarding retention of eDiscovery vendor and need for motion to employ.	0.20	63.75
01/10/23	Kyle Ewing	Review and analyze SEC's draft Rule 26(f) conference report/scheduling order; telephonic communication with K. Hendricks re: the same	0.40	136.00
01/10/23	Kyle Ewing	Email communication with C. Fronk (counsel for SEC) re: proposed scheduling order	0.20	68.00
01/10/23	Kara B. Hendricks	Attention to email from A. Priebe regarding stipulation compliance and request C. Ney review and verify information contained therein;	0.10	48.03
01/10/23	Kara B. Hendricks	Telephone call and email to D. Hollingsworth to get update on Judd stipulation and update G. Winkler;	0.40	192.10
01/10/23	Kara B. Hendricks	Correspond with J. McGraw regarding title company request relating to Heber City properties;	0.10	48.03
01/10/23	Kara B. Hendricks	Review email from C. Fronk and draft 26(f) report and correspond and confer with K. Ewing regarding same;	0.30	144.08
01/10/23	Cynthia L. Ney	Review compliance documents prepared by A.Priebe and defendants' documentation provided to assure we had not received missing materials (.7); communications and pull documents for K.Hendricks review (.3).	1.00	175.00
01/11/23	Kyle Ewing	Email communication with K. Hendricks re: continuing the investor call previously scheduled for today and next steps w/ respect to receivership real property located in Hurricane, UT	0.10	34.00
01/11/23	Kara B. Hendricks	Review initial information from Realtor regarding Hurricane property and correspond with G. Winkler regarding same;	0.20	96.05
01/11/23	Kara B. Hendricks	Follow-up regarding potential Utah Realtors to assist with sale of Hurricane property and telephone call with T. Miller regarding same (.6); Request assistance from Utah attorney regarding lease termination agreement and provide background (.3); Prepare draft lease termination letter (.3);	1.20	576.30
01/11/23	Kara B. Hendricks	Correspond with M. Pham regarding release of lis pendens on Heber City properties and reach out to Utah office for	0.40	192.10

		assistance in finalizing and notarizing same;		
01/11/23	Kara B. Hendricks	Review email with executed Jager stipulation relating to Heber City properties and follow-up with C. Fronk regarding finalizing and filing same;	0.20	96.05
01/11/23	Kara B. Hendricks	Attention to emails from J. Hall and G. Winkler regarding defendant reconciliation;	0.10	48.03
01/11/23	Kara B. Hendricks	Review and follow-up regarding defendants and compliance with disclosure requirements;	0.30	144.08
01/12/23	Kyle Ewing	Brief preliminary review of K. Dean's latest repetitive filing; email communication with G. Winkler, K. Hendricks, and C. Spaulding re: the same	0.10	34.00
01/12/23	Kara B. Hendricks	Review order regarding Heber City property and forward to J. McGraw with update re lis pendens issues;	0.10	48.03
01/12/23	Kara B. Hendricks	Review emails regarding M. Beasley meeting;	0.10	48.03
01/12/23	Kara B. Hendricks	Participate in team meeting and discussion regarding asset identification and recover, forensic accounting, court filings, assistance needed and next steps (G. Winkler, J. Hall, A. Deering, J. del Castillo, D. Zaro, M. Pham, M. McCraw in attendance);	1.20	576.30
01/12/23	Kara B. Hendricks	Correspond with S. Williams to work through logistics associated with Heber City lis pendens request;	0.20	96.05
01/12/23	Kara B. Hendricks	Work to facilitate termination of lis pendens for Heber City properties including discussions with M. McCraw and M. Pham and M. Rasich (.8); Update lis pendens documents (.3);	1.10	528.28
01/12/23	Christian Spaulding	Communications with team regarding most recent filing by Kamilie Dean and avenue to respond thereto.	0.30	95.62
01/13/23	Kara B. Hendricks	Review new Dean objection/appeal relating to fee award and follow-up with C. Spaulding regarding response;	0.20	96.05
01/13/23	Kara B. Hendricks	Call with C. Fronk. P. Salmi, J. Hall and G. Winkler regarding accounting records;	0.40	192.10
01/13/23	Kara B. Hendricks	Correspond with T. Miller regarding Hurricane Property and forward pictures to AFS team; Revise lease termination letter and notice to vacate;	0.60	288.15
01/13/23	Kara B. Hendricks	Follow-up regarding lis pendens documents for Heber City sale;	0.20	96.05
01/13/23	Kara B. Hendricks	Review information regarding Utah lease termination provisions and follow-up with A. Weinberg-Fahey regarding service requirements;	0.20	96.05
01/16/23	Kyle Ewing	Review preliminary schedule of outflows for Beasley IOLTA account provided by J. Hall; confer with K. Hendricks re: the same	0.30	102.00

		and tomorrow's meetings		
01/16/23	Kara B. Hendricks	Attention to emails regarding Hurricane property and finalize letter and notice;	0.10	48.03
01/16/23	Kara B. Hendricks	Attention to emails from G. Winkler regarding Judd stipulation and forward to D. Hollingsworth;	0.10	48.03
01/16/23	Kara B. Hendricks	Attention to email from J. McGraw regarding Huntington Beach stipulation and follow-up regarding same;	0.10	48.03
01/16/23	Kara B. Hendricks	Confer with K. Ewing regarding upcoming client meeting and hearing coverage;	0.20	96.05
01/17/23	Kyle Ewing	Attend meeting with G. Winkler, K. Hendricks, and counsel for the SEC (XX) in advance of today's hearings before the Court; plan and prepare for the same and follow up with K. Hendricks	1.50	510.00
01/17/23	Kara B. Hendricks	Telephone call with J. McGraw regarding Beasley and Humphries stipulations;	0.20	96.05
01/17/23	Kara B. Hendricks	Prepare for and attend status check and hearings before Judge Silva;	2.80	1,344.70
01/17/23	Kara B. Hendricks	Meet with G. Winker, C. Fronk, and K. Ewing to discuss defendant accounting information and case issues;	1.20	576.30
01/17/23	Kara B. Hendricks	Correspond with D. Hollingsworth regarding Judd stipulation and asset turnover;	0.10	48.03
01/17/23	Kara B. Hendricks	Update stipulation to facilitate sale of Humphries property in Huntington Beach and circulate to counsel for review, comment and signatures;	0.50	240.13
01/17/23	Kara B. Hendricks	Return call to C. Jorgensen regarding transfer tax issues;	0.10	48.03
01/17/23	Kara B. Hendricks	Correspond via email with A. Deering Hurricane property and sale price; Finalize letter to tenant and work with E. Escobar-Gaddi on service of notice to vacate;	0.30	144.08
01/17/23	Kara B. Hendricks	Review court docket to address pending matters at status hearing; Correspond with M. Pham regarding hearing on motion to remand adversary proceeding back to state court;	0.40	192.10
01/17/23	Christian Spaulding	Evaluate consulting agreement and draft Motion to Employ Aitheras, LLC for litigation support services.	2.00	637.53
01/18/23	Kyle Ewing	Email communication with G. Winkler re: his receipt of Humphries funds seized by FBI and review prior correspondence on the issue; follow-up with US Attorneys' office re: the same	0.50	170.00
01/18/23	Kyle Ewing	Conference with K. Hendricks re: C. Perkins' request to reduce receivership property turnover ordered by the Court and the results of yesterday's status hearing with the Court and the Receiver's meeting today with M. Beasley	0.50	170.00
01/18/23	Kara B. Hendricks	Attention to emails to/from G. Winkler regarding transfer from Treasury and	0.10	48.03

01/18/23	Kara B. Hendricks	follow-up regarding Judd transfer; Follow-up with K. Neilson regarding documents and information needed for notary project;	0.20	96.05
01/18/23	Kara B. Hendricks	Meet with G. Winkler and discuss meeting with M. Beasley and review signed documents;	0.60	288.15
01/18/23	Kara B. Hendricks	Correspond with A. Deering regarding communication with tenants at Hurricane property and provide correspondence regarding same;	0.10	48.03
01/18/23	Kara B. Hendricks	Meet with G. Winkler and collect Arizona lis pendens and follow-up with Phoenix office for recording of same;	0.20	96.05
01/18/23	Kara B. Hendricks	Telephone call with K. Perkins regarding retained Madsen funds; Follow-up with K. Ewing regarding hearing notes;	0.30	144.08
01/18/23	Amy L. Hershberger	Assist with reviewing executed Notices of Lis Pendens for Pecos Road and S. 163 Street properties for recordation with Maricopa County Recorder.	0.10	17.50
01/18/23	Christian Spaulding	Evaluate K. Dean's Objection to Magistrate 12/29/22 Order and begin draft of Response thereto.	5.30	1,689.37
01/18/23	Christian Spaulding	Review authority cited by Kamille Dean for applicability to the instant matter. Review Dean's prior filings.	2.70	860.62
01/19/23	Kyle Ewing	Multiple emails with C. Farago (DOJ) re: transfer from USMS of seized cash of Humphries and Judds; conference with K. Hendricks re: the same; review documentation of interest computed and provided by USMS and email communication with G. Winkler re: the same	0.50	170.00
01/19/23	Kyle Ewing	Participate in weekly receiver team meeting with G. Winkler and AFS staff (.9), AM (J. DelCastillo, D. Zaro, and M. Pham) and K. Hendricks re: receiver's ongoing pursuit of receivership property, including real and personal property possessed by amended defendants, the ongoing effort to sell real property already in Receiver's possession, and issues related to various investments that now belong to the estate (.8), plan and prepare for the same and follow up with K. Hendricks re: GT action items (.5)	2.20	748.00
01/19/23	Kara B. Hendricks	Debrief with K. Nielson regarding meeting with Beasley, next steps regarding signed documents and expected notary needs going forward;	0.30	144.08
01/19/23	Kara B. Hendricks	Confer with K. Ewing regarding pending projects including Motion to employ Aethrias, assessment of M&MP holdings, assessment of pest control entities, and anticipated information from A. Gigsby;	0.50	240.13

01/19/23	Kara B. Hendricks	Participate in call with Receiver team (A. Deering, G. Winkler, J. Hall, J. McGraw), J. del Castillo, D. Zaro, K. Ewing, discuss Beasley meeting, pending asset transactions, meetings with defendants, recovery efforts, court filings, etc.	0.90	432.23
01/19/23	Amy L. Hershberger	Assist with recording Notices of Lis Pendens for Pecos Road and S. 163 Street properties with Maricopa County Recorder's Office.	0.40	70.00
01/19/23	Christian Spaulding	Evaluate docket and Dean's prior filings. Determine that Dean's prior filings contained same arguments made in present Objection. Draft overview of the same for team.	2.30	733.12
01/20/23	Kyle Ewing	Review and analyze ancillary proceeding pleadings, including any impact on Receiver's investigation under the appointment order	0.20	68.00
01/20/23	Kyle Ewing	Develop and consider strategic options for approaching remaining defendants re: turnover of remaining assets frozen by the court's preliminary injunction; begin drafting form letter for use in connection with the same	0.30	102.00
01/20/23	Kyle Ewing	Telephonic conference with J. McGraw (AFS) re: stipulation and order to sell Humphries property (.3), multiple email communications with counsel for Humphries and the SEC (.9), edit stipulation to address edits of counsel for J. Humphries and finalize stipulation in preparation for filing (.7)	1.90	646.00
01/20/23	Kyle Ewing	Attend and observe AFS investor meeting via zoom (led by G. Winkler); note investor questions including re: pest control business; follow-up with A. Deering re: investor questions	0.80	272.00
01/20/23	Kyle Ewing	Continue review and analysis of pest businesses in which defendants' interests belong to the receivership estate and information re: the businesses received to date to evaluate the receiver's options for monetizing the value of the receivership property, including various pest control businesses maintained by defendants	1.50	510.00
01/20/23	Kyle Ewing	Review and analyze documents related to search of Humphries residences in connection with evaluating recovery of Humphries' assets in Huntington Beach property	0.30	102.00
01/20/23	Kyle Ewing	Email communication with E. Escobar-Gaddi and K. Hendricks re: receipt of documents re: P. Beasley's potentially improper use of receivership property from A. Grigsy, including cash, credit cards, and proceeds from sale of Ferrari, Aston	0.20	68.00

		Martin, and G. Wagon; begin reviewing list of files provided		
01/20/23	Kara B. Hendricks	Review emails regarding Huntington Beach stipulation and follow-up with K. Ewing regarding same;	0.20	96.05
01/21/23	Kyle Ewing	Initial analysis of documents provided by A. Grigsby in response to Court's order to produce documents relating to assets sold by Beasleys and potential use of the same to pay P. Beasley's legal fees (1.3), draft and transmit email memo re: the same to AFS (.5), communication with K. Hendricks re: approach for analyzing the same and supplementing the Receiver's motion for an OSC as necessary/appropriate (.2)	2.00	680.00
01/23/23	Kyle Ewing	Receive various deeds and stipulations executed by P. Beasley; communication with K. Hendricks, AFS team, and AM team re: procedure for moving sales of Beasley properties toward closing and stipulation(s) in support of the same	0.50	170.00
01/23/23	Kyle Ewing	Begin evaluating potential subpoenas to be issued to individuals/entities associated with various pest control businesses in which Defendants invested and/or transferred assets belonging to J&J entities; confer with K. Hendricks re: the same	0.30	102.00
01/23/23	Kara B. Hendricks	Correspond with K. Ewing regarding Paula Beasley documents; Review information from G. Winkler regarding recording and next steps and follow-up with J. delCastillo;	0.50	240.13
01/23/23	Kara B. Hendricks	Follow-up on status report;	0.10	48.03
01/23/23	Kara B. Hendricks	Telephone call with G. Winkler regarding transfer of Beasley properties to J&J Consulting and prepare update to SEC and provide documents for approval and signature (.5); Discuss document concerns with K. Ewing and follow-up regarding exhibits needed for filing of stipulation (.6); Review emails and documents from A. Deering regarding property descriptions and follow-up (.3);	1.40	672.35
01/23/23	Kara B. Hendricks	Telephone call with J. McGraw regarding sale of Lake Tahoe Property and follow-up via email with E. Dobberstein regarding payoff amount;	0.30	144.08
01/23/23	Christian Spaulding	Evaluate Kamille Dean Objection to Magistrate Order and draft response thereto.	5.90	1,880.62
01/24/23	Kyle Ewing	Continue coordinating filing of stipulation(s) related to sale of properties owned by Beasleys (.3), email communication and conference with GT team and AFS team re: the same (.6), review and revise stipulation and its	1.70	578.00

01/24/23	Kyle Ewing	exhibits in connection with the same and finalize in preparation for filing (.8) Email communication/conference with G. Winkler and K. Hendricks re: obtaining Judd assets seized by FBI (cash/wire and physical items) from U.S. Marshalls service	0.40	136.00
01/24/23	Kara B. Hendricks	Discuss return of property from US Marshall office with G. Winkler and return call to facilitate same;	0.40	192.10
01/24/23	Kara B. Hendricks	Review email regarding Beasley stipulation and follow-up with K. Ewing regarding same;	0.30	144.08
01/24/23	Kara B. Hendricks	Review and revise response to objection filed by Dean regarding fee award and follow-up with C. Spaulding regarding same;	1.50	720.38
01/24/23	Christian Spaulding	Continue and finalize draft of Response to Kamille Dean Objection to Magistrate 12-29-22 Order.	5.80	1,848.75
01/25/23	Kyle Ewing	Review and revise C. Spaulding's draft motion to employ Aitheras (2.7), review Aitheras proposed contract in connection with the same (.3), email communication with J. Hall re: the motion and Aitheras's onboarding process (.3)	3.30	1,122.00
01/25/23	Kyle Ewing	Begin drafting declaration of Aitheras in support of receiver's motion to employ Aitheras (litigation support consultant)	0.90	306.00
01/25/23	Kyle Ewing	Revise stipulation and order to transfer Beasley properties to reflect the Receiver and SEC's consent to interlineations provided by M. Beasley; email communication with K. Hendricks, G. Winkler, and C. Fronk (counsel for SEC) re: the same; draft, review, and revise notice of compliance with Court's minute order re: the same	1.00	340.00
01/25/23	Kara B. Hendricks	Correspond with G. Winkler regarding ORC holdings and letter to general partner;	0.10	48.03
01/25/23	Kara B. Hendricks	Attention to emails from A. Deering and J. Hall regarding additional document request to Murphy and follow-up regarding scope based on review and information in court filings from Murphy regarding extent of work done;	0.50	240.13
01/25/23	Kara B. Hendricks	Attention to email from C. Perkins regarding turnover of Madsen funds paid to counsel and update G. Winkler;	0.10	48.03
01/26/23	Kyle Ewing	Finish drafting declaration of Aitheras in support of receiver's motion to employ litigation support consultant (1.5), review and revise the same (.5), conference with K. Hendricks and email communication with J. Hall re: the same (.2)	2.20	748.00
01/26/23	Kyle Ewing	Email communication with D. Zaro (AM)	1.80	612.00

		and A. Deering (AFS) re: follow-up stipulations for sales of specific Beasley properties (.9), review stipulations and edits suggested by title officer to ensure consistency with as-filed M. Beasley stipulation re: the same (.2), confer with K. Hendricks re: the same (.2), revise and finalize stipulations and exhibits in preparation for filing the same (.5)		
01/26/23	Kyle Ewing	Continue reviewing and revising C. Spaulding's draft motion to employ Aitheras (2.2), research law re: reasonableness of data hosting and other eDiscovery costs (1.8)	4.00	1,360.00
01/26/23	Kyle Ewing	Conference with K. Hendricks and C. Ney (GT) re: GT needs for transferring (and accessing) data to be managed by Aitheras	0.30	102.00
01/26/23	Kara B. Hendricks	Attention to stipulations for the sale of Ruffian properties including correspondence with D. Zaro regarding same and forwarding to counsel for SEC and K. Ewing's assistance with exhibits;	0.50	240.13
01/26/23	Kara B. Hendricks	Attention to email from M. Barkhanoy regarding document access and storage and follow-up with C. Ney and K. Ewing regarding same;	0.20	96.05
01/26/23	Kara B. Hendricks	Follow-up with K. Ewing on finalizing employment application for e-services;	0.10	48.03
01/26/23	Kara B. Hendricks	Follow-up with G. Winkler regarding response to Dean appeal;	0.20	96.05
01/26/23	Kara B. Hendricks	Begin preparation of letter regarding ORC holdings and follow-up with G. Winkler based on available information from secretary of state;	0.40	192.10
01/27/23	Kyle Ewing	Finalize stipulations related to sales of 4 Beasley properties (3 Ruffian Road and Via Regina) for filing; communication with GT team and A. Deering (AFS) re: the same	0.30	102.00
01/27/23	Kyle Ewing	Finish researching law re: reasonableness of data hosting and eDiscovery costs in support of draft motion to employ Aitheras (1.3), review and revise draft motion accordingly (2.2), transmit motion to K. Hendricks and AFS/AM for review (.3)	3.80	1,292.00
01/27/23	Kyle Ewing	Review B. Tranquilo's notes from a review of Beasley's documents; confer with K. Hendricks re: approach to renewed motion for an OSC re: contempt of A. Grigsby and P. Beasley; plan and prepare for drafting the same	0.30	102.00
01/27/23	Kyle Ewing	Email communication with M. Pham (AM) and K. Hendricks re: procedure on remand in Nevada state court	0.20	68.00
01/27/23	Kara B. Hendricks	Correspond with M. Pham and K. Ewing regarding remand order and state court action; Follow-up with M. Cook and	0.30	144.08

		request filing of remand notice and dismissal;		
01/27/23	Kara B. Hendricks	Correspond with A. Deering regarding Ruffian foreclosure notice;	0.10	48.03
01/27/23	Kara B. Hendricks	Prepare letters regarding ORC Holdings including letter regarding distributions and letter to authorize Colletti to look for purchaser and sale interest;	1.30	624.33
01/27/23	Kara B. Hendricks	Follow-up with A. Deering regarding filing of stip for Ruffian properties, review emails and finalize same;	0.30	144.08
01/27/23	Kara B. Hendricks	Attention to emails regarding Via Regina sale and stipulation and correspond with C. Fronk regarding same;	0.20	96.05
01/27/23	Kara B. Hendricks	Review and finalize stipulations for Beasley South Lake Tahoe property and correspond with C. Fronk regarding same;	0.20	96.05
01/30/23	Kyle Ewing	Email communication with D. Zaro (AM) and J. Hall (AFS) re: comments/revisions to motion to employ Aitheras and declaration of J. Friend in support of the same	0.10	34.00
01/30/23	Kyle Ewing	Weekly meeting with AFS, GT, and AM teams (rescheduled from last week) with G. Winkler, J. Hall, K. Hendricks (GT), D. Zaro (AM); and others, including discussion of	0.90	306.00
01/30/23	Kara B. Hendricks	Review email from C. Fronk and follow-up regarding filing of stipulation for South Lake Tahoe property; Forward signed order to J. McGraw and G. Winkler;	0.20	96.05
01/30/23	Kara B. Hendricks	Participate in meeting regarding pending case issues including forensic accounting, property sales, asset evaluation of businesses, document requests, pending motion and recover efforts (participants included G. Winkler, J. Hall, A. Deering, K. Ewing, D. Zaro, M. Pham);	0.80	384.20
01/30/23	Kara B. Hendricks	Review and revise quarterly status report;	1.60	768.40
01/30/23	Kara B. Hendricks	Respond to email from M. Cook regarding state court proceeding and M. Murphy issues;	0.10	48.03
01/31/23	Kyle Ewing	Review and revise motion to employ Aitheras (data hosting/eDiscovery) to address comments of D. Zaro; finalize the same in preparation for filing	1.40	476.00
01/31/23	Kyle Ewing	Email communication with L. Milstein (Aitheras), GT team, and AFS team re: uploading of data and documents received by GT to Aitheras's cloud database	0.20	68.00
01/31/23	Kara B. Hendricks	Attention to emails regarding sale of Ruffian property and foreclosure notice;	0.10	48.03
01/31/23	Kara B. Hendricks	Correspond with A. Deering regarding status report;	0.10	48.03
01/31/23	Kara B. Hendricks	Attention to emails from J. Hall and D. Zaro regarding document storage issues and related follow-up;	0.50	240.13

01/31/23	Kara B. Hendricks	Review emails and letter from G. Winkler regarding ORC holding issues;	0.10	48.03
			<hr/>	
Total Hours:			104.10	
Total Amount:				\$ 39,685.91

TIMEKEEPER SUMMARY FOR TASK CODE GW001,

ASSET ANALYSIS AND RECOVERY

Summary of Fees (Base Rates)

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Base Rate</u>	<u>Total \$ Amount</u>
Kara B. Hendricks	36.90	565.00	20,848.50
Kyle Ewing	40.50	400.00	16,200.00
Christian Spaulding	24.50	375.00	9,187.50
Amy L. Hershberger	0.50	340.00	170.00
Cynthia L. Ney	1.70	295.00	501.50
Totals:		104.10	\$ 46,907.50

Summary of Fees (Discounted Rates)

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Average Discounted Rate</u>	<u>Total \$ Amount</u>
Kara B. Hendricks	36.90	480.26	17,721.53
Kyle Ewing	40.50	340.00	13,770.00
Christian Spaulding	24.50	318.75	7,809.38
Amy L. Hershberger	0.50	175.00	87.50
Cynthia L. Ney	1.70	175.00	297.50
Totals:		104.10	\$ 39,685.91

TASK CODE: GW002 ASSET DISPOSITION

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
01/11/23	Alison R. Weinberg-Fahey	Review and respond to correspondence; examine lease agreement; confirm termination requirements per lease; review statutory provisions; note additional follow up; follow up regarding termination of lis pendens; address open questions; examine termination details; coordinate signatures.	0.60	461.54
01/12/23	Michael F. Thomson	Analyze lis pendens termination documents related to Utah real property, and multiple email correspondence regarding same.	0.50	378.25
01/12/23	Alison R. Weinberg-Fahey	Review and respond to correspondence; determine additional follow up; examine feedback regarding lease termination; review statutes and notice details; address open questions; prepare follow up regarding notice requirements; examine no cause notice to vacate forms; provide forms to K. Hendricks.	0.80	615.40
01/12/23	Suzanne Williams	Review of emails from A. Weinberg-Fahey and K. Hendricks re signing and notarization of termination notices by Utah attorney; revise for notary jurat and prepare same for overnight delivery to Bonnie Moon at Stewart Title of Utah in Bountiful, Utah.	0.80	140.00
01/13/23	Alison R. Weinberg-Fahey	Review and respond to correspondence; determine additional follow up; examine feedback regarding lease termination; review statutes and notice details; address open questions; follow up with K. Hendricks regarding notice details and delivery requirements.	0.30	230.78
01/18/23	Alison R. Weinberg-Fahey	Review and respond to correspondence; determine additional follow up; examine feedback regarding lease termination; review statutes and notice details; address open questions.	0.10	76.93
Total Hours:			3.10	
Total Amount:				\$ 1,902.90

TIMEKEEPER SUMMARY FOR TASK CODE GW002,

ASSET DISPOSITION

Summary of Fees (Base Rates)

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Base Rate</u>	<u>Total \$ Amount</u>
Michael F. Thomson	0.50	890.00	445.00
Alison R. Weinberg-Fahey	1.80	905.00	1,629.00
Suzanne Williams	0.80	300.00	240.00
Totals:	3.10		\$ 2,314.00

Summary of Fees (Discounted Rates)

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Average Discounted Rate</u>	<u>Total \$ Amount</u>
Michael F. Thomson	0.50	756.50	378.25
Alison R. Weinberg-Fahey	1.80	769.25	1,384.65
Suzanne Williams	0.80	175.00	140.00
Totals:	3.10		\$ 1,902.90

TASK CODE: GW004 CASE ADMINISTRATION

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
01/09/23	Kara B. Hendricks	Attention to emails regarding retention of vendor to assist with electronic documents and correspond with K. Ewing regarding preparation of motion to employ;	0.10	48.03
01/09/23	Kara B. Hendricks	Correspond with A. Deering and J. del Castillo regarding litigation updates for status report;	0.10	48.03
01/12/23	Marc Rasich	Confer re release of lis pendens issues	0.50	403.75
01/25/23	Kara B. Hendricks	Review emails regarding Aitheras contract and follow-up with K. Ewing on motion to employ;	0.10	48.03
01/25/23	Kara B. Hendricks	Respond to email from A. Deering regarding status report and filing of investor list and provide litigation updates;	0.20	96.05
01/27/23	Kara B. Hendricks	Attention to updated investor list and prepare notice of in camera submittal to accompany same and coordinate efforts with A. Preibe and E. Escobar-Gaddi;	0.20	96.05
01/31/23	Kara B. Hendricks	Correspond with A. Deering and finalize status report;	0.20	96.05
Total Hours:			1.40	
Total Amount:				\$ 835.99

TIMEKEEPER SUMMARY FOR TASK CODE GW004,

CASE ADMINISTRATION

Summary of Fees (Base Rates)

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Base Rate</u>	<u>Total \$ Amount</u>
Kara B. Hendricks	0.90	565.00	508.50
Marc Rasich	0.50	950.00	475.00
Totals:	1.40		\$ 983.50

Summary of Fees (Discounted Rates)

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Average Discounted Rate</u>	<u>Total \$ Amount</u>
Kara B. Hendricks	0.90	480.27	432.24
Marc Rasich	0.50	807.50	403.75
Totals:	1.40		\$ 835.99

TASK CODE: GW005 CLAIMS ADMINISTRATION AND OBJECTIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
01/03/23	Kara B. Hendricks	Review emails from A. Deering regarding Ruffian Road request and new documents obtained from Murphy;	0.10	48.03
01/03/23	Kara B. Hendricks	Correspond with J. delCastillo regarding stipulation for sale of Heber City property and update and finalize stipulation;	0.10	47.69
01/09/23	Kara B. Hendricks	Review outline for investor meeting and follow-up with A. Deering regarding questions and comments;	0.40	192.10
01/11/23	Kara B. Hendricks	Call with A. Deering and A. Priebe regarding compliance concerns and issues related to defendant stipulations;	0.60	288.15
01/11/23	Kara B. Hendricks	Review multiple emails regarding investor team and follow-up with IT team on rescheduling issues;	0.20	96.05
01/13/23	Kara B. Hendricks	Correspond with D. Hollingsworth regarding Judd stipulation and contact information and update G. Winkler;	0.30	144.08
01/19/23	Kara B. Hendricks	Review emails with US attorneys office regarding asset transfer concerns;	0.10	48.03
01/19/23	Kara B. Hendricks	Review and provide comments regarding investor questionnaire;	0.40	192.10
01/23/23	Kara B. Hendricks	Review emails regarding Huntington Beach stipulation and forward signed order to J. McGraw;	0.20	96.05
Total Hours:			2.40	
Total Amount:				\$ 1,152.28

TIMEKEEPER SUMMARY FOR TASK CODE GW005,

CLAIMS ADMINISTRATION AND OBJECTIONS

Summary of Fees (Base Rates)

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Base Rate</u>	<u>Total \$ Amount</u>
Kara B. Hendricks	2.40	565.00	1,356.00
Totals:	2.40		\$ 1,356.00

Summary of Fees (Discounted Rates)

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Average Discounted Rate</u>	<u>Total \$ Amount</u>
Kara B. Hendricks	2.40	480.12	1,152.28
Totals:	2.40		\$ 1,152.28

TASK CODE: GW011 STATUS REPORTS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
01/31/23	Kyle Ewing	Assist K. Hendricks with finalizing exhibits in support of the Receiver's status report in preparation for filing the same	0.10	34.00
Total Hours:			0.10	
Total Amount:				\$ 34.00

TIMEKEEPER SUMMARY FOR TASK CODE GW011,

STATUS REPORTS

Summary of Fees (Base Rates)

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Base Rate</u>	<u>Total \$ Amount</u>
Kyle Ewing	0.10	400.00	40.00
Totals:	0.10		\$ 40.00

Summary of Fees (Discounted Rates)

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Average Discounted Rate</u>	<u>Total \$ Amount</u>
Kyle Ewing	0.10	340.00	34.00
Totals:	0.10		\$ 34.00

TASK CODE: GW014 TAX ISSUES

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
01/27/23	Kyle Ewing	Review and analyze Jager asset list; confer with K. Hendricks re: the same and conduct further analysis	0.40	136.00
Total Hours:			0.40	
Total Amount:				\$ 136.00

TIMEKEEPER SUMMARY FOR TASK CODE GW014,

TAX ISSUES

Summary of Fees (Base Rates)

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Base Rate</u>	<u>Total \$ Amount</u>
Kyle Ewing	0.40	400.00	160.00
Totals:	0.40		\$ 160.00

Summary of Fees (Discounted Rates)

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Average Discounted Rate</u>	<u>Total \$ Amount</u>
Kyle Ewing	0.40	340.00	136.00
Totals:	0.40		\$ 136.00

TIMEKEEPER ACTIVITY GRAND TOTAL SUMMARY**Summary of Fees (Base Rates)**

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Kara B. Hendricks	40.20	565.00	22,713.00
Marc Rasich	0.50	950.00	475.00
Michael F. Thomson	0.50	890.00	445.00
Alison R. Weinberg-Fahey	1.80	905.00	1,629.00
Kyle Ewing	41.00	400.00	16,400.00
Christian Spaulding	24.50	375.00	9,187.50
Amy L. Hershberger	0.50	340.00	170.00
Cynthia L. Ney	1.70	295.00	501.50
Suzanne Williams	0.80	300.00	240.00
	Totals:	111.50	\$ 51,761.00

Summary of Fees (Discounted Rates)

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Kara B. Hendricks	40.20	480.25	19,306.05
Marc Rasich	0.50	807.50	403.75
Michael F. Thomson	0.50	756.50	378.25
Alison R. Weinberg-Fahey	1.80	769.25	1,384.65
Kyle Ewing	41.00	340.00	13,940.00
Christian Spaulding	24.50	318.75	7,809.38
Amy L. Hershberger	0.50	175.00	87.50
Cynthia L. Ney	1.70	175.00	297.50
Suzanne Williams	0.80	175.00	140.00
	Totals:	111.50	\$ 43,747.08

Invoice No.: 1000315088
 Re: SEC v. Beasley (Geoff Winkler, Receiver)
 Matter No.: 209375.010100

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Description of Expenses Billed:

<u>DATE</u>	<u>DESCRIPTION</u>		<u>AMOUNT</u>
01/17/23	VENDOR: LexisNexis - ACH INVOICE#: 3094289160 DATE: 1/31/2023 Lexis Charges:Period January 01 - January 31 2023	\$	119.24
01/19/23	Maricopa County Recorders Fee	\$	30.00
	5360		
01/19/23	Maricopa County Recorders Fee	\$	30.00
	5360		
01/23/23	VENDOR: LexisNexis - ACH INVOICE#: 3094289160 DATE: 1/31/2023 Lexis Charges:Period January 01 - January 31 2023	\$	26.49
01/23/23	VENDOR: Nationwide Legal, LLC - 4527 INVOICE#: 00000052971 DATE: 1/31/2023 SPECIAL DELIVERY (IMMEDIATELY) - Stewart Title, 7251 W Lake Mead Boulevard Las Vegas NV on 1/23/23 Req'd by/for Escobar	\$	52.50
01/23/23	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00012823349 DATE: 1/28/2023 Trk'ing No. 1ZE0W1330196029245 / Next Day Air Commercial from Greenberg Traurig - Las Vegas Fred Cox to Escrow Of The West Lisa Williams on 1/23/2023 - 209375.010100	\$	15.22
01/24/23	VENDOR: LexisNexis - ACH INVOICE#: 3094289160 DATE: 1/31/2023 Lexis Charges:Period January 01 - January 31 2023	\$	66.24
01/24/23	WestlawNext Research by Christian Spaulding on 1/24/23 - Re: 209375.010100	\$	69.00
01/26/23	VENDOR: LexisNexis - ACH INVOICE#: 3094289160 DATE: 1/31/2023 Lexis Charges:Period January 01 - January 31 2023	\$	92.75
01/27/23	VENDOR: LexisNexis - ACH INVOICE#: 3094289160 DATE: 1/31/2023 Lexis Charges:Period January 01 - January 31 2023	\$	79.49
	Total Expenses:	\$	580.93



Invoice No. : 1000315147
 File No. : 209375.010100
 Bill Date : May 15, 2023

Geoff Winkler
 715 NW Hoyt Street, Suite 4364
 Portland, OR 97208

Attn: Geoff Winkler

INVOICE

Re: SEC v. Beasley (Geoff Winkler, Receiver)

THIS INVOICE REPLACES INVOICE 1000246248 AND INVOICE 1000290396

	Total Fees:	\$	34,564.81
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Expenses:

Business Meals	-350.02	
Local Travel	11.00	
Service Company Charges	30.74	
Information and Research	32.43	

	Total Expenses:	\$	-275.85
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	Current Invoice:	\$	34,288.96
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	Previous Balance (see attached statement):	\$	154,969.02
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	Total Amount Due:	\$	189,257.98
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KBH:LC
 Tax ID: 13-3613083



Invoice No.: 1000315147
File No.: 209375.010100

REMITTANCE ADVICE

PLEASE RETURN WITH YOUR PAYMENT
Note: Payment is Due 30 Days from Date of Invoice

CLIENT NAME: WINKLER, GEOFF
FILE NUMBER: 209375.010100
INVOICE NUMBER: 1000315147*
BILLING PROFESSIONAL: Kara B. Hendricks

Current Invoice:	\$	34,288.96
Previous Balance:	\$	154,969.02
Total Amount Due:	\$	189,257.98

FOR YOUR CONVENIENCE, WIRE TRANSFER FUNDS TO:

For Wire Instructions:

Bank: WELLS FARGO BANK
ABA #: 121000248

For ACH Instructions:

Bank: WELLS FARGO BANK
ABA#: 063107513

CREDIT TO: GREENBERG TRAUIG DEPOSITORY ACCOUNT
ACCOUNT #: 2000014648663

PLEASE

REFERENCE: CLIENT NAME: WINKLER, GEOFF
FILE NUMBER: 209375.010100
INVOICE NUMBER: 1000315147*
BILLING PROFESSIONAL: Kara B. Hendricks

IF YOU WISH TO PAY BY CHECK PLEASE REMIT TO THE ADDRESS BELOW:

**Greenberg Traurig
PO Box 936769
ATLANTA GA 31193-6769**

Wire fees may be assessed by your bank.

*** If paying more than one invoice, please reference all invoice numbers in wiring instructions.**

KBH:LC
Tax ID: 13-3613083



Invoice No. : 1000315147
File No. : 209375.010100

Please contact acct-cashreceipts@gtlaw.com for any payment related questions.

KBH:LC

Tax ID: 13-3613083



Invoice No. : 1000315147
 File No. : 209375.010100

Account Statement

<u>Date</u>	<u>Invoice #</u>	<u>Fees Due</u>	<u>Expenses Due</u>	<u>Other Due</u>	<u>Total Due</u>
07/19/22	1000035547	16,627.52	0.00	0.00	16,627.52
10/03/22	1000096060	12,029.69	0.00	0.00	12,029.69
11/09/22	1000142381	16,674.86	0.00	0.00	16,674.86
11/09/22	1000142507	8,666.16	0.00	0.00	8,666.16
02/14/23	1000224348	14,644.91	0.00	0.00	14,644.91
02/14/23	1000224438	12,682.94	0.00	0.00	12,682.94
02/14/23	1000224498	11,834.06	0.00	0.00	11,834.06
05/11/23	1000312069	60,596.93	1,211.95	0.00	61,808.88
	Totals:	\$ 153,757.07	\$ 1,211.95	\$ 0.00	\$ 154,969.02

KBH:LC

Tax ID: 13-3613083

Description of Professional Services Rendered:

TASK CODE: GW001 ASSET ANALYSIS AND RECOVERY

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
02/01/23	Kara B. Hendricks	Attention to emails from J. McGraw and G. Winkler regarding Lucerene closing and email E. Dobberstein to discuss his clients demands;	0.50	240.13
02/01/23	Kara B. Hendricks	Respond to email form L. Maningo regarding Seybert;	0.10	48.03
02/02/23	Kara B. Hendricks	Review and relay compromise offer from E. Dobberstein to G. Winkler and correspond regarding same (.8); Follow-up with E. Dobberstein via email and phone to try and facilitate a resolution (.2).	1.00	480.25
02/02/23	Kara B. Hendricks	Telephone call with L. Maningo regarding Denny Seybert matters;	0.30	144.08
02/02/23	Kara B. Hendricks	Attention to emails from E. Dobberstein and J. McGraw regarding Lucerene property and fees and review case law and receivership order (1.8); Telephone call with G. Winkler to discuss options (.2); prepare detailed email to E. Dobberstein regarding proposal (.5); Telephone call with E. Dobberstein regarding same (.1);	2.60	1,248.65
02/02/23	Kara B. Hendricks	Telephone call with J. McGraw regarding interest issue with South Lake Tahoe;	0.20	96.05
02/02/23	Christian Spaulding	Evaluate Kamille Dean Reply in Support of Objection to Magistrate 12-29-22 Order and email to team regarding the lack of merit in the same.	0.70	223.12
02/03/23	Kyle Ewing	Email communication with K. Hendricks re: Court's minute order(s) setting K. Dean's objections for hearing during monthly status conference	0.10	34.00
02/03/23	Kyle Ewing	Email communication with AFS (M. Chavez and J. Hall) re: Chavez's analysis of documents produced by Grigsby and missing items; confer with K. Hendricks re: approach to the same	0.60	204.00
02/03/23	Kyle Ewing	Conference with K. Hendricks re: Ruffian Beasley property buyer's purported cancellation of sale agreement and options for approaching the same	0.20	68.00
02/03/23	Kyle Ewing	Email communication with J. Hall re: providing GT circulation emails to Receiver and his team	0.10	34.00
02/03/23	Kara B. Hendricks	Review email from A. Deering and G. Winkler regarding investor information;	0.10	48.03
02/03/23	Kara B. Hendricks	Review email from E. Dobberstein; Follow-up with G. Winkler and J. McGraw	0.30	144.08

02/03/23	Kara B. Hendricks	regarding Lucerene closing; Attention to email and documents from A. Deering regarding buyer communication regarding Ruffian/Hammer property and related review and follow-up;	0.30	144.08
02/03/23	Kara B. Hendricks	Correspond with K. Ewing regarding Dean reply and upcoming hearing;	0.10	48.03
02/03/23	Kara B. Hendricks	Follow-up regarding A. Deering subpoena request for SND LLC including online corporate records search and outlining information needed; Request C. Ney and C. Spaulding prepare same;	0.20	96.05
02/06/23	Kyle Ewing	Email communication with K. Hendricks and GT staff re: access to dropbox and effort to collect documents to be uploaded to the same (.1), email communication with AFS and Aitheras in connection with the same (.2), review draft letter to AFS re: cloud storage of sensitive data (.3)	0.60	204.00
02/06/23	Kyle Ewing	Email communication with K. Dean and M. Jarosak re: next week's hearing on K. Deans objections/appeals of the magistrate judge's rulings	0.30	102.00
02/06/23	Kyle Ewing	Review/analyze email from D. Clukey re: privacy concerns for C. Rohner and S. Johnson documents; email communication with K. Hendricks re: the same; draft response to Clukey in connection with the same	0.80	272.00
02/06/23	Kara B. Hendricks	Call with G. Winkler, A. Deering and Realtor regarding issues emerging regarding Beasley property sales;	0.40	192.10
02/06/23	Kara B. Hendricks	Correspond via email with K. Dean regarding hearing;	0.10	48.03
02/06/23	Kara B. Hendricks	Review sale documents and cancellation notice relating to Ruffian and Hammer property and correspond with A. Deering and G. Winkler regarding same;	0.50	240.13
02/06/23	Kara B. Hendricks	Review emails and information from J. Humphries;	0.10	48.03
02/06/23	Kara B. Hendricks	Review email and documents from L. Jeffery;	0.10	48.03
02/06/23	Kara B. Hendricks	Prepare detailed email to C. Fronk regarding pending questions regarding defendants (Rhoner, Johnson, Madsen, Murphy, Seybert) and requests received regarding same;	0.40	192.10
02/06/23	Kara B. Hendricks	Follow-up regarding tech issues and storage of documents;	0.10	48.03
02/06/23	Kara B. Hendricks	Attention to information received from C. Fronk regarding Rhoner, Johnson, Madsen, Murphy, Seybert, update A. Priebe and follow-up regarding next steps;	0.60	288.15
02/06/23	Cynthia L. Ney	Preparation of subpoena and document request directed to SND LLC (.4); communications with K.Hendricks regarding same (.1).	0.50	87.50

02/07/23	Kyle Ewing	Review email communications between S. Schone (EcoBattery COO) and J. Hall (AFS) re: status of EcoBattery financials; telephonic conference with K. Hendricks re: options for seeking EcoBattery receivership, injunction, or other equitable relief	0.50	170.00
02/07/23	Kyle Ewing	Conference with J. McGraw (AFS) re: next week's status conference/hearing with the Court and ongoing and upcoming issues with the sales of real property and certain parties to the transactions	0.20	68.00
02/07/23	Kara B. Hendricks	Telephone call with M. Cook regarding M. Murphy documents, stipulation, and available assets (.5), follow-up with C. Ney and request assistance with document review (.2)	0.70	336.18
02/07/23	Kara B. Hendricks	Correspond with G. Winkler regarding expected funds from R. Madsen counsel and sale of South Lake Tahoe property;	0.10	48.03
02/07/23	Kara B. Hendricks	Correspond with K. Ewing regarding defendant request for protective order over tax records and legal authority supporting same and respond to email from D. Clukey regarding same;	0.30	144.08
02/07/23	Kara B. Hendricks	Review emails and revise correspondence to G. Winkler regarding Box storage;	0.20	96.05
02/07/23	Kara B. Hendricks	Attention to email from B. Manislla regarding Lucerene property and follow-up with J. McGraw regarding closing;	0.20	96.05
02/07/23	Kara B. Hendricks	Review emails and documents regarding Eco Battery issues and confer with K. Ewing regarding prior research and potential next steps;	0.50	240.13
02/08/23	Kyle Ewing	Plan and prepare for next week's hearing on K. Dean's appeals of magistrate judge orders (.8), confer with K. Hendricks re: previous research associated with the same and follow-up research re same (.4)	1.20	408.00
02/08/23	Kyle Ewing	Begin reviewing timeline and analysis of EcoBattery issues re: fraud/misstatement of inventory and unlawful insider transactions provided by M. Pham (AM) (.3), continue reviewing recent email communication from EcoBttery re: inventory accounting issues and confer with K. Hendricks re: the same (.2)	0.50	170.00
02/08/23	Kara B. Hendricks	Respond to emails from A. Priebe and A. Deering regarding communication with investors and order compliance;	0.20	96.05
02/08/23	Kara B. Hendricks	Call with C. Fronk regarding Murphy stipulation and property issues;	0.30	144.08
02/08/23	Kara B. Hendricks	Respond to email from K. Dean regarding upcoming hearing;	0.20	96.05
02/08/23	Kara B. Hendricks	Attention to minute order regarding status hearing and forward to K. Dean;	0.10	48.03
02/08/23	Kara B. Hendricks	Telephone call to US Marshall's office	0.40	192.10

		regarding pick-up of seized items and follow-up with G. Winkler regarding procedural issues;		
02/08/23	Kara B. Hendricks	Respond to email from C. Fronk regarding Murphy;	0.10	48.03
02/08/23	Kara B. Hendricks	Review Eco Battery documents and follow-up with M. Farrell regarding next steps;	0.30	144.08
02/09/23	Kyle Ewing	Continue reviewing timeline and analysis of EcoBattery issues re: fraud/misstatement of inventory and unlawful insider transactions provided by M. Pham (AM) (.8); confer with K. Hendricks (GT) re: the same in preparation for today's call with AFS and AM (.3); follow-up with K. Hendricks re: assignments of various interests (.2)	1.30	442.00
02/09/23	Kyle Ewing	Weekly coordination call with AFS, GT, and AM, including discussion of next week's status conference, ongoing efforts to sell real property, issues with S. Jager and J. Jongeward investments in EcoBattery and other litigation claims for the Receiver's pursuit (.7), follow-up call re: EcoBattery with K. Hendricks, AFS (G. Winkler and J. Hall), and AM (M. Farrell and M. Pham) (.4)	1.10	374.00
02/09/23	Pete J. Georgis	Review and revise assignment of membership interest (.5), analyze and prepare correspondence re transfer of voting rights (.3)	0.80	367.20
02/09/23	Kara B. Hendricks	Correspond with C. Ney regarding transfer of documents and materials to platform for team access (.1), review information from M. Barkhanoy regarding same and follow-up with C. Ney (.3)	0.30	144.08
02/09/23	Kara B. Hendricks	Review proposed Murphy stipulation and discuss with G. Winkler (.3), revise stipulation and send to C. Fronk with comments (.4)	0.70	336.18
02/09/23	Kara B. Hendricks	Review SND subpoena and follow-up with G. Winkler to facilitate finalizing same;	0.20	96.05
02/09/23	Kara B. Hendricks	Review documents from M. Murphy and follow-up with M. Cook regarding additional information needed;	0.50	240.13
02/09/23	Kara B. Hendricks	Prepare assignment of Jager's interest in Eco Battery and outline issues for further consideration to G. Winkler including follow-up on loans made to Eco Battery by Defendants and/or related entities incorporate comments from corporate team into assignment;	2.40	1,152.60
02/09/23	Kara B. Hendricks	Review time line regarding Eco Battery transaction and assessment of potential claims;	0.20	96.05
02/09/23	Cynthia L. Ney	Communications with K.Hendricks regarding loading of documentation into cloud based service.	0.20	35.00

02/09/23	Cynthia L. Ney	Review Mark Murphy documentation and compilation of materials for K.Hendricks review.	0.40	70.00
02/09/23	Christian Spaulding	Evaluate draft of Subpoena to SND LLC and revise exhibit 1 thereto.	0.30	95.62
02/13/23	Kyle Ewing	Continue planning and preparing for Wednesday's hearing on K. Dean motions and status check with K. Hendricks	0.10	34.00
02/13/23	Kara B. Hendricks	Review various emails regarding tax records from D. Clukey for Rohner, Johnson and Prestige and follow-up;	0.10	48.03
02/13/23	Kara B. Hendricks	Attention to email regarding Ruffian property buyer and fees and follow-up with A. Deering and D. Zaro;	0.30	144.08
02/13/23	Kara B. Hendricks	Identify documents to review in preparation for hearing on Dean Objections/appeals and request E. Escobar-Gaddi compile same for review and hearing preparation;	0.20	95.71
02/13/23	Kara B. Hendricks	Follow-up with G. Winkler regarding obtaining documents and assets seized by FBI;	0.30	144.08
02/13/23	Kara B. Hendricks	Review notice of remand and voluntary dismissal of state court receivership proceeding and respond to email from S. Fagin regarding same;	0.20	96.05
02/13/23	Kara B. Hendricks	Evaluate issues relating to turnover of funds held in accounts by relief defendants (JL2 Investments and Triple Threat) and correspond with J. delCastillo regarding same;	0.20	96.05
02/13/23	Kara B. Hendricks	Initial review of loan information regarding Ecobattery and request Z. Jordan's assistance with assignments of interest and provide case background to documents to assist with same;	0.40	192.10
02/13/23	Kara B. Hendricks	Review emails from M. Murphy counsel including 1099s from J&J and forward to A. Deering and J. Hall;	0.10	48.03
02/13/23	Kara B. Hendricks	Telephone call with Jeff from US Marshall service regarding release of Judd assets and follow-up with G. Winkler regarding procedure and time frame for same;	0.30	144.08
02/13/23	Kara B. Hendricks	Return call to M. Cook regarding M. Murphy assets (.2); Review and respond to email from C. Fronk regarding same (.1);	0.30	144.08
02/13/23	Cynthia L. Ney	Analysis, compilation and forwarding of materials received regarding defendants Rohner and Johnson to A.Deering and G.Winkler.	0.30	52.50
02/14/23	Kyle Ewing	Review K. Hendrick's draft form letter to defendants re: the receiver's intention of securing assets held by those defendants; telephonic conference re: comments to the same	0.30	102.00
02/14/23	Kara B. Hendricks	Attention to email from M. Cook regarding Murphy assets and stipulation (.1); Review	0.20	96.05

02/14/23	Kara B. Hendricks	stipulation and correspondence from C. Fronk and authorize filing of same (.1); Review documents and meet with Z. Jordan and provide context and documents for evaluation regarding Eco Battery loan assignments;	0.60	288.15
02/14/23	Kara B. Hendricks	Attention to emails from G. Winkler regarding asset pick-up and Ruffian fees;	0.10	48.03
02/14/23	Kara B. Hendricks	Review pleadings and prepare for hearing regarding Dean motions;	1.20	576.30
02/14/23	Kara B. Hendricks	Prepare draft form letter to send to defendants to facilitate additional turnover and incorporate proposed revisions from K. Ewing (.9); Correspond with G. Winkler regarding same (.1);	1.00	480.25
02/14/23	Kara B. Hendricks	Review and revise letter for Receiver to send to defendants regarding production of monthly bank statements;	0.50	240.13
02/14/23	Kara B. Hendricks	Attention to emails from G. Winkler regarding assets to be picked up from US Marshall's office and request C. Ney's assistance with list of items seized;	0.50	240.13
02/14/23	Cynthia L. Ney	Analysis of file and compilation of materials for K.Hendricks regarding Judd seized assets (.1).	0.10	17.50
02/15/23	Kyle Ewing	Confer with K. Hendricks re: results of today's meeting with FBI for turnover of assets (.2), final preparation with K. Hendricks for her appearance at today's hearing on K. Dean motions for reconsideration and follow-up re: results (.2)	0.40	136.00
02/15/23	Kyle Ewing	Review draft petition for remission requested by FBI; confer with K. Hendricks re: the same	0.40	136.00
02/15/23	Kara B. Hendricks	Review payment proposal from K. Dean and forward to G. Winkler;	0.10	48.03
02/15/23	Kara B. Hendricks	Review email from M. Rasich regarding Utah research request and follow-up with C. Spaulding and provide background relating to information needed;	0.30	144.08
02/15/23	Kara B. Hendricks	Attention to email communication from K. Dean and forward to G. Winkler for consideration;	0.10	48.03
02/15/23	Kara B. Hendricks	Correspond with C. Fronk regarding meeting prior to hearing for discussion;	0.20	96.05
02/15/23	Kara B. Hendricks	Review email from Utah counsel and request C. Spaulding assist with research needs to facilitate EcoBattery transfer;	0.10	48.03
02/15/23	Kara B. Hendricks	Correspond with G. Winkler regarding information requested by FBI to facilitate turnover of additional assets;	0.10	48.03
02/15/23	Kara B. Hendricks	Meet G. Winkler and US Marshall to transfer Judd items seized by FBI;	2.60	1,248.65
02/15/23	Kara B. Hendricks	Prepare request for turnover of Beasley property forfeited to FBI;	0.80	384.20
02/15/23	Kara B. Hendricks	Update C. Fronk and M. Welsh regarding	0.40	192.10

02/15/23	Cynthia L. Ney	asset pick-up and case issues; Analysis and electronic organization of new documents received from defendant Humphries.	0.20	35.00
02/16/23	Kyle Ewing	Weekly telephonic conference with AFS, GT, and AM teams re: various issues, including yesterday's status check and related rulings from the Court, continued efforts to secure and dispose of real estate and other assets; forensic accounting; and ancillary litigation and other issues related to investments and other transfers of receivership funds under investigation	0.90	306.00
02/16/23	Kara B. Hendricks	Follow-up with Z. Jordan regarding Eco Battery loan assignment;	0.10	48.03
02/16/23	Kara B. Hendricks	Correspond with J. Hall regarding obtaining additional tax records from defendants;	0.10	48.03
02/16/23	Kara B. Hendricks	Telephone call with G. Winkler regarding EcoBattery concerns and discuss with C. Spaulding for further analysis;	0.30	144.08
02/16/23	Kara B. Hendricks	Prepare response to Dean email and settlement proposal;	0.30	144.08
02/16/23	Kara B. Hendricks	Correspond with A. Deering regarding Hurricane real estate options and follow-up with T. Miller regarding potential use;	0.20	96.05
02/16/23	Kara B. Hendricks	Work with E. Escobar-Gaddi on submittal to FBI for return of Beasley seized assets;	0.30	144.08
02/16/23	Christian Spaulding	Evaluate Utah authority pertaining to transfer of membership interests, including right to assert claims on behalf of assignor as it relates to Jager's interest in Eco Battery.	2.30	733.15
02/16/23	Christian Spaulding	Revise draft of assignment of interest in Eco Battery following research and confer with K. Hendricks regarding the same.	0.50	159.37
02/17/23	Kara B. Hendricks	Review minute order and follow-up with AFS team regarding employment of Aitheras;	0.10	48.03
02/17/23	Kara B. Hendricks	Follow-up with J. Hall regarding communication with defendants regarding tax issues;	0.10	48.03
02/17/23	Kara B. Hendricks	Correspond with A. Deering regarding attorney retainers and request C. Ney's assistance with review of file records;	0.20	96.05
02/17/23	Kara B. Hendricks	Review updated information from T. Miller regarding Hurricane property value and respond to email from J. McGraw regarding Realtor plan;	0.20	96.05
02/17/23	Cynthia L. Ney	Analysis and electronic organization of discovery documentation from defendants for loading into box.com.	1.40	245.00
02/17/23	Cynthia L. Ney	Review file and communications with John Hall regarding email addresses for various defendants/counsel.	0.40	70.00
02/20/23	Kara B. Hendricks	Attention to emails from G. Winkler regarding EcoCapital visit (.2); Telephone	0.40	192.10

02/21/23	Kyle Ewing	call to discuss same (.2); Review/analyze court's orders granting motions to employ Aitheras and special litigation counsel	0.10	34.00
02/21/23	Kara B. Hendricks	Request C. Spaulding's assistance with Grigsby meet and confer letter and get update from K. Ewing regarding review of information received for Grigsby and information needed;	0.30	144.08
02/21/23	Kara B. Hendricks	Telephone call with J. Freel and G. Winkler regarding EcoBattery/Eco Capital issues (.7); Follow-up with G. Winkler regarding same (.2);	0.90	432.23
02/21/23	Kara B. Hendricks	Review email from J. Freel regarding meeting to discuss Eco Capital/Eco Battery issues and correspond with G. Winkler regarding same;	0.10	48.03
02/21/23	Kara B. Hendricks	Review emails regarding attorney fees from Peters and Sellers;	0.10	48.03
02/21/23	Kara B. Hendricks	Correspond with Z. Jordan regarding EcoBattery loan assignments and review initial draft of same;	0.30	144.08
02/21/23	Kara B. Hendricks	Review subpoena to obtain Beasley bank records;	0.10	48.03
02/22/23	Kara B. Hendricks	Follow-up with M. Pham regarding Eco Battery loan analysis and correspond with Z. Jordan regarding loan documents;	0.30	144.08
02/22/23	Kara B. Hendricks	Attention to emails regarding EcoCapital meeting and follow-up with G. Winkler regarding same;	0.30	144.08
02/22/23	Kara B. Hendricks	Attention to record documents releasing lis pendens on Utah properties;	0.10	48.03
02/22/23	Kara B. Hendricks	Attention to email from L. Maningo regarding Seybert property and securing funds for the Receiver and follow-up with G. Winkler regarding same;	0.10	48.03
02/22/23	Kara B. Hendricks	Review emails from D. Zaro and A. Deering regarding sale of Hammer lot;	0.10	48.03
02/22/23	Cynthia L. Ney	Compilation, organization and electronic forwarding of documentation to vendor for eventual loading into Relativity.	1.30	227.50
02/23/23	Kara B. Hendricks	Participate in team call to discuss accounting, asset recovery efforts, entity investigations, asset investigation, contact with defendants and related issues (present were G. Winkler, J. Hall, A. Deering, D. Zaro, J. delCastillo, J. McGraw and others from AFS team);	0.60	288.15
02/23/23	Kara B. Hendricks	Confer with M. Shalmy and Z. Jordan regarding JL2 investment issues and information needed to determine next steps;	0.50	240.13
02/23/23	Kara B. Hendricks	Update letter to defendants regarding assets turnover, review data and work with C. Ney to finalize and personalize same;	0.50	240.13
02/23/23	Kara B. Hendricks	Attention to email from M. Pham with additional information regarding Eco	0.50	240.13

		Battery loans, review JL2 Investment Group formation documents and follow-up with G. Winkler regarding further analysis and next steps;		
02/24/23	Kara B. Hendricks	Review and respond to email from L. Maningo regarding Seybert property;	0.10	48.03
02/24/23	Cynthia L. Ney	Preparation of letters and asset lists to various defendants (2.3); communications with K.Hendricks regarding same (.2).	2.50	437.50
02/27/23	Kyle Ewing	Conference with K. Hendricks re: upcoming tasks, including revision and finalization of letters to defendants re: securing outstanding assets; review email communications and draft letters in connection with the same	0.30	102.00
02/27/23	Kyle Ewing	Email communication with M. Pham (Allen Matkins) re: status of M. Murphy's state court action in connection with receiver's effort to withdraw notices of receivership from prior state court receiver; review state court filings/docket in connection with the same; review today's order filed by state court in response to M. Murphy's notice of remand/dismissal	0.40	136.00
02/27/23	Kara B. Hendricks	Follow-up with J. Jongeward regarding documents and information needed for Ecobattery loan analysis and talk to Z. Jordan regarding same;	0.30	144.08
02/27/23	Kara B. Hendricks	Attention to email and documents from L. Maningo regarding Horizon Ridge condo and follow-up with G. Winkler regarding next steps;	0.20	96.05
02/27/23	Kara B. Hendricks	Follow-up with G. Winkler and A. Deering regarding Jager trust and loan assignment and provide background;	0.20	96.05
02/27/23	Kara B. Hendricks	Correspond with A. Deering regarding investor communication and concerns regarding sale of Hammer property;	0.10	48.03
02/27/23	Kara B. Hendricks	Attention to email and documents from M. Cook regarding notice of remand and dismissal filed in state court action; Review state court docket and follow-up with G. Winkler regarding next steps;	0.30	144.08
02/27/23	Kara B. Hendricks	Review minute order issued in Murphy state court action and follow-up with M. Cook (.2); Telephone call to and email W. Frazier regarding dismissal of state court proceeding (.3); Update M. Cook on agreement from Eco battery to sign stipulation to dismiss state court proceedings (.1);	0.60	288.15
02/28/23	Kara B. Hendricks	Correspond with Z. Jordan regarding JL2 Investment corporate filings;	0.10	48.03
02/28/23	Kara B. Hendricks	Review stipulations and supporting exhibits for the sale of Ruffian/Hammer property and 8 Twisted Rock and follow-up with A. Deering and forward to C.	0.50	240.13

02/28/23	Kara B. Hendricks	Fronk for review and comment; Prepare letters to defendants for turnover and follow-up with G. Winkler to clarify information as needed, letters include Defendant including Humphries (.3); Beasley (.3); Rosegreen (.2); Jager (.2); R. Madsen (.2); Judd (.3); Murphy (.2); Jeffrey (.2); Jenne (.2); C. Madsen (.2);	2.30	1,104.58
02/28/23	Cynthia L. Ney	Finalize and forwarding of letters to various defendants regarding securing and turnover of receivership property (.8); communications with K.Hendricks regarding same (.1).	0.90	157.50
02/28/23	Christian Spaulding	Evaluate transcript from December 16, 2022 hearing on Motion to Compel Re: Grigsby and P. Beasley. Review documents produced in response to court order.	3.20	1,020.00
02/28/23	Christian Spaulding	Draft letter to A. Grigsby regarding insufficient document production.	1.90	605.62
Total Hours:			67.20	
Total Amount:				\$ 26,856.79

TIMEKEEPER SUMMARY FOR TASK CODE GW001,

ASSET ANALYSIS AND RECOVERY

Summary of Fees (Base Rates)

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Base Rate</u>	<u>Total \$ Amount</u>
Pete J. Georgis	0.80	540.00	432.00
Kara B. Hendricks	38.90	565.00	21,978.50
Kyle Ewing	10.40	400.00	4,160.00
Christian Spaulding	8.90	375.00	3,337.50
Cynthia L. Ney	8.20	295.00	2,419.00
Totals:	67.20		\$ 32,327.00

Summary of Fees (Discounted Rates)

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Average Discounted Rate</u>	<u>Total \$ Amount</u>
Pete J. Georgis	0.80	459.00	367.20
Kara B. Hendricks	38.90	480.25	18,681.71
Kyle Ewing	10.40	340.00	3,536.00
Christian Spaulding	8.90	318.75	2,836.88
Cynthia L. Ney	8.20	175.00	1,435.00
Totals:	67.20		\$ 26,856.79

TASK CODE: GW004 CASE ADMINISTRATION

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
02/06/23	Cynthia L. Ney	Preparation of letter to G.Winkler regarding use of cloud based services for case (.3); communications with K.Hendricks regarding same (.1).	0.40	70.00
02/09/23	Kara B. Hendricks	Participate in call with Receivership team (G. Winkler, J. Hall, K. Ewing, M. Pham, M, Ferrell, A. Deering, J. McGraw) and discuss status of forensic accounting, asset recover, expected transfers, business evaluations and potential litigation regarding same;	1.00	480.25
02/13/23	Kara B. Hendricks	Request M. Rasich assistance in evaluating assignment of Utah LLC rights and assignability of tort claims under Utah law;	0.40	192.10
02/15/23	Kara B. Hendricks	Prepare for status check and hearing on Dean Motions (2.7); Attend status hearing (1.5); Debrief with G. Winkler and team and discuss next steps and priorities (.5);	4.20	2,017.05
02/16/23	Kara B. Hendricks	Attention to email from K. Works regarding communication with Humphries;	0.30	144.08
02/16/23	Kara B. Hendricks	Participate in coordination call and review an update regarding forensic accounting, asset recovery (homes sales and turnover), bank records, ancillary proceedings, defendant concerns and related items (G. Winkler, A. Deering, J. Hall, J. del Castillo, D. Zaro, K. Ewing participants);	0.80	384.20
02/17/23	Cynthia L. Ney	Analysis and electronic organization of case files including case memos(.9); communications with team regarding same (.1).	1.00	175.00
02/22/23	Kara B. Hendricks	Respond to C. Ney inquires regarding documents storage and review related emails with Aitheras;	0.20	96.05
02/22/23	Kara B. Hendricks	Attention to order approving status report and continued work of receiver and order approving employment of special counsel;	0.30	144.08
02/23/23	Kara B. Hendricks	Attention to emails from L. Milstein and J. Hall regarding data storage plan and related follow-up;	0.10	48.03
02/27/23	Kara B. Hendricks	Begin review of Safeguard agreement and follow-up with J. Hall regarding same;	0.40	192.10
Total Hours:			9.10	
Total Amount:				\$ 3,942.94

TIMEKEEPER SUMMARY FOR TASK CODE GW004,

CASE ADMINISTRATION

Summary of Fees (Base Rates)

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Base Rate</u>	<u>Total \$ Amount</u>
Kara B. Hendricks	7.70	565.00	4,350.50
Cynthia L. Ney	1.40	295.00	413.00
Totals:	9.10		\$ 4,763.50

Summary of Fees (Discounted Rates)

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Average Discounted Rate</u>	<u>Total \$ Amount</u>
Kara B. Hendricks	7.70	480.25	3,697.94
Cynthia L. Ney	1.40	175.00	245.00
Totals:	9.10		\$ 3,942.94

TASK CODE: GW005 CLAIMS ADMINISTRATION AND OBJECTIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
02/06/23	Kara B. Hendricks	Attention to email from J. McGraw regarding closing issue with Lucerene and follow-up via email and voice message to E. Dobberstein (.3); Return call to Debora at Dobberstein's office (.1); Follow-up with J. McGraw regarding next steps (.2);	0.60	288.15
02/14/23	Kara B. Hendricks	Review documents showing assets of individual defendants and accounting of funds to defendants from IOLTA;	0.80	384.20
02/21/23	Kara B. Hendricks	Attention to emails from L. Maningo regarding Seybert liability and securing funds and related follow-up;	0.30	144.08
02/21/23	Kara B. Hendricks	Attention to email from A. Deering regarding Hammer stipulation and review, revise and circulate same;	0.80	384.20
02/24/23	Kara B. Hendricks	Review and revise letter to investors with focus on disclaimer language regarding questionnaire;	0.20	96.05
Total Hours:			2.70	
Total Amount:				\$ 1,296.68

TIMEKEEPER SUMMARY FOR TASK CODE GW005,

CLAIMS ADMINISTRATION AND OBJECTIONS

Summary of Fees (Base Rates)

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Base Rate</u>	<u>Total \$ Amount</u>
Kara B. Hendricks	2.70	565.00	1,525.50
Totals:	2.70		\$ 1,525.50

Summary of Fees (Discounted Rates)

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Average Discounted Rate</u>	<u>Total \$ Amount</u>
Kara B. Hendricks	2.70	480.25	1,296.68
Totals:	2.70		\$ 1,296.68

TASK CODE: GW010 DATA ANALYSIS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
02/13/23	Zaniah A. Jordan	Analyze loan agreement between Jager Family Trust and Eco Battery, LLC and loan agreement and promissory note between JL2 Investments Group, LLC and Eco Battery, LLC in order to determine who the appropriate creditor is in anticipation of assignment to the receiver	1.50	471.75
02/13/23	Zaniah A. Jordan	Strategy meeting with Ms. Hendricks regarding loans made to Eco Battery, LLC and the necessity for an assignment of the interest in the subject loans to the receiver	0.40	125.80
02/14/23	Zaniah A. Jordan	Analyze entity documents of JI2 Investment Group, LLC and Eco Battery, LLC in anticipation of drafting assignment agreement (.5), draft assignment and assumption agreement and corresponding resolutions (1.4)	1.90	597.55
02/16/23	Zaniah A. Jordan	Draft assignment of loan for both loans to Eco Battery, LLC by the Jager Family Trust and JL2 Investment Group, LLC	1.50	471.75
02/21/23	Zaniah A. Jordan	Incorporate edits to the assignment of loan agreements in light of discussion with Mr. Shalmy	1.10	345.95
02/22/23	Zaniah A. Jordan	Research regarding source of loan funds to Eco Battery, LLC; legal research regarding how to appropriately classify loan funds when directly deposited by individual members; draft correspondence regarding the same	0.50	157.25
02/24/23	Zaniah A. Jordan	Strategy discussion with Ms. Rohrbach regarding status of JI2 Investment Group, LLC; research regarding business operating as an LLC but not registered as an LLC with the secretary of state; draft correspondence regarding the same	0.30	94.35
Total Hours:			7.20	
Total Amount:				\$ 2,264.40

TIMEKEEPER SUMMARY FOR TASK CODE GW010,

DATA ANALYSIS

Summary of Fees (Base Rates)

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Base Rate</u>	<u>Total \$ Amount</u>
Zaniah A. Jordan	7.20	370.00	2,664.00
Totals:	7.20		\$ 2,664.00

Summary of Fees (Discounted Rates)

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Average Discounted Rate</u>	<u>Total \$ Amount</u>
Zaniah A. Jordan	7.20	314.50	2,264.40
Totals:	7.20		\$ 2,264.40

TASK CODE: GW014 TAX ISSUES

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
02/02/23	Kyle Ewing	Research re: Beasley Tahoe property lender's claim that it is entitled to default interest purportedly assessed after appointment of receiver; review email communications, order, and loan agreement in connection with the same and confer with K. Hendricks re: strategy for addressing the same	0.60	204.00
			Total Hours:	0.60
			Total Amount:	\$ 204.00

TIMEKEEPER SUMMARY FOR TASK CODE GW014,

TAX ISSUES

Summary of Fees (Base Rates)

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Base Rate</u>	<u>Total \$ Amount</u>
Kyle Ewing	0.60	400.00	240.00
Totals:	0.60		\$ 240.00

Summary of Fees (Discounted Rates)

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Average Discounted Rate</u>	<u>Total \$ Amount</u>
Kyle Ewing	0.60	340.00	204.00
Totals:	0.60		\$ 204.00

TIMEKEEPER ACTIVITY GRAND TOTAL SUMMARY**Summary of Fees (Base Rates)**

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Pete J. Georgis	0.80	540.00	432.00
Kara B. Hendricks	49.30	565.00	27,854.50
Kyle Ewing	11.00	400.00	4,400.00
Zaniah A. Jordan	7.20	370.00	2,664.00
Christian Spaulding	8.90	375.00	3,337.50
Cynthia L. Ney	9.60	295.00	2,832.00
Totals:	86.80		\$ 41,520.00

Summary of Fees (Discounted Rates)

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Pete J. Georgis	0.80	459.00	367.20
Kara B. Hendricks	49.30	480.25	23,676.33
Kyle Ewing	11.00	340.00	3,740.00
Zaniah A. Jordan	7.20	314.50	2,264.40
Christian Spaulding	8.90	318.75	2,836.88
Cynthia L. Ney	9.60	175.00	1,680.00
Totals:	86.80		\$ 34,564.81

Invoice No.: 1000315147
 Re: SEC v. Beasley (Geoff Winkler, Receiver)
 Matter No.: 209375.010100

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Description of Expenses Billed:

<u>DATE</u>	<u>DESCRIPTION</u>		<u>AMOUNT</u>
12/16/22	VENDOR: Hendricks, Kara B. INVOICE#: 1361 DATE: 2/9/2023	\$	34.19
12/16/22	VENDOR: Hendricks, Kara B. INVOICE#: 1361 DATE: 2/9/2023	\$	2.00
12/16/22	VENDOR: Hendricks, Kara B. INVOICE#: 1361 DATE: 2/9/2023	\$	3.00
12/16/22	VENDOR: Hendricks, Kara B. INVOICE#: 1361 DATE: 2/9/2023	\$	4.00
01/17/23	VENDOR: Hendricks, Kara B. INVOICE#: 1361 DATE: 2/9/2023	\$	2.00
02/03/23	VENDOR: 24 Hour Express, LLC INVOICE#: 1215-1880 DATE: 2/3/2023 Delivery Service Stewart Tile of Utah	\$	30.74
02/09/23	Cancellation of: VENDOR: LexisNexis - ACH INVOICE#: 3094289160 DATE: 1/31/2023 Lexis Charges:Period January 01 - January 31 2023	\$	-92.75
02/09/23	Cancellation of: VENDOR: LexisNexis - ACH INVOICE#: 3094289160 DATE: 1/31/2023 Lexis Charges:Period January 01 - January 31 2023	\$	-79.49
02/09/23	Cancellation of: VENDOR: LexisNexis - ACH INVOICE#: 3094289160 DATE: 1/31/2023 Lexis Charges:Period January 01 - January 31 2023	\$	-119.24
02/09/23	Cancellation of: VENDOR: LexisNexis - ACH INVOICE#: 3094289160 DATE: 1/31/2023 Lexis Charges:Period January 01 - January 31 2023	\$	-26.49
02/09/23	Cancellation of: VENDOR: LexisNexis - ACH INVOICE#: 3094289160 DATE: 1/31/2023 Lexis Charges:Period January 01 - January 31 2023	\$	-66.24
02/16/23	VENDOR: LexisNexis - ACH INVOICE#: 3094353631 DATE: 2/28/2023 Lexis Charges Period: February 01 - February 28 2023	\$	32.43
	Total Expenses:	\$	-275.85



Invoice No. : 1000315185
File No. : 209375.010100
Bill Date : May 15, 2023

Geoff Winkler
715 NW Hoyt Street, Suite 4364
Portland, OR 97208

Attn: Geoff Winkler

INVOICE

Re: SEC v. Beasley (Geoff Winkler, Receiver)

THIS INVOICE REPLACES INVOICE 1000271876

Total Fees:	\$	45,156.86
Current Invoice:	\$	<u>45,156.86</u>
Previous Balance (see attached statement):	\$	154,969.02
Total Amount Due:	\$	<u><u>200,125.88</u></u>

KBH:LC
Tax ID: 13-3613083



Invoice No.: 1000315185
File No.: 209375.010100

REMITTANCE ADVICE

PLEASE RETURN WITH YOUR PAYMENT
Note: Payment is Due 30 Days from Date of Invoice

CLIENT NAME: WINKLER, GEOFF
FILE NUMBER: 209375.010100
INVOICE NUMBER: 1000315185*
BILLING PROFESSIONAL: Kara B. Hendricks

Current Invoice:	\$	45,156.86
Previous Balance:	\$	154,969.02
Total Amount Due:	\$	200,125.88

FOR YOUR CONVENIENCE, WIRE TRANSFER FUNDS TO:

For Wire Instructions:

Bank: WELLS FARGO BANK
ABA #: 121000248

For ACH Instructions:

Bank: WELLS FARGO BANK
ABA#: 063107513

CREDIT TO: GREENBERG TRAUIG DEPOSITORY ACCOUNT
ACCOUNT #: 2000014648663

PLEASE

REFERENCE: CLIENT NAME: WINKLER, GEOFF
FILE NUMBER: 209375.010100
INVOICE NUMBER: 1000315185*
BILLING PROFESSIONAL: Kara B. Hendricks

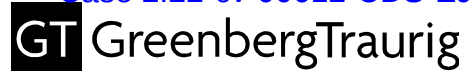
IF YOU WISH TO PAY BY CHECK PLEASE REMIT TO THE ADDRESS BELOW:

**Greenberg Traurig
PO Box 936769
ATLANTA GA 31193-6769**

Wire fees may be assessed by your bank.

*** If paying more than one invoice, please reference all invoice numbers in wiring instructions.**

KBH:LC
Tax ID: 13-3613083



Invoice No. : 1000315185
File No. : 209375.010100

Please contact acct-cashreceipts@gtlaw.com for any payment related questions.

KBH:LC

Tax ID: 13-3613083



Invoice No. : 1000315185
 File No. : 209375.010100

Account Statement

<u>Date</u>	<u>Invoice #</u>	<u>Fees Due</u>	<u>Expenses Due</u>	<u>Other Due</u>	<u>Total Due</u>
07/19/22	1000035547	16,627.52	0.00	0.00	16,627.52
10/03/22	1000096060	12,029.69	0.00	0.00	12,029.69
11/09/22	1000142381	16,674.86	0.00	0.00	16,674.86
11/09/22	1000142507	8,666.16	0.00	0.00	8,666.16
02/14/23	1000224348	14,644.91	0.00	0.00	14,644.91
02/14/23	1000224438	12,682.94	0.00	0.00	12,682.94
02/14/23	1000224498	11,834.06	0.00	0.00	11,834.06
05/11/23	1000312069	60,596.93	1,211.95	0.00	61,808.88
	Totals:	\$ 153,757.07	\$ 1,211.95	\$ 0.00	\$ 154,969.02

KBH:LC

Tax ID: 13-3613083

Description of Professional Services Rendered:

TASK CODE: GW001 ASSET ANALYSIS AND RECOVERY

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
03/01/23	Kyle Ewing	Conference with K. Hendricks re: status of letters to defendants re: securing assets subject to freeze, status of EcoBattery/EcoCapital investigation and analysis, and comments re: draft letter to A. Grigsby re: failure to cure contempt	0.30	102.00
03/01/23	Kara B. Hendricks	Review order denying Dean motion for reconsideration and awarding fees and request C. Spaulding's assistance with preparation of memo of costs;	0.20	96.05
03/01/23	Kara B. Hendricks	Follow-up with K. Ewing regarding Grigsby analysis and next steps in conjunction with turnover demand;	0.20	96.05
03/01/23	Christian Spaulding	Evaluate minute order (ECF 473) regarding Kamille Dean appeals of magistrate orders and confer with team regarding fee memorandum related to the same.	0.30	95.63
03/02/23	Kyle Ewing	Participate in weekly team call with AFS, Allen Matkins (J. delCastillo and M. Pham), and GT (K. Hendricks) re: ongoing work, activities, and tasks including progress on forensic accounting, securing assets from amended defendants, continuing efforts to dispose of vehicles and real property, investigation of litigation opportunities, and other items	1.10	374.00
03/02/23	Kyle Ewing	Review and revise draft correspondence to A. Grigsby drafted by C. Spaulding; email communication with Spaulding and K. Hendricks re: the same	2.10	714.00
03/02/23	Kara B. Hendricks	Further review of proposed safeguard contract relating to data imaging services and follow-up with J. Hall regarding comments/concerns regarding same;	1.00	480.25
03/02/23	Kara B. Hendricks	Attention to email and listen to voice mail message from J. Jongeward and follow-up with M. Shalmy and Z. Jordan on next steps given lack of filed corporate records (.3); Telephone call with M. Shalmy to provide additional information for review (.3); Update G. Winkler (.1);	0.70	336.18
03/02/23	Kara B. Hendricks	Attention to emails from K. Dean regarding credit card payments and follow-up with G. Winkler regarding same;	0.10	48.03
03/02/23	Kara B. Hendricks	Discuss Grisby letter and anticipated motion to compel with K. Ewing;	0.20	96.05
03/02/23	Kara B. Hendricks	Participate in call for update regarding	1.00	480.25

		forensic accounting, tax issues, asset recovery matters, communication with defendants and next steps (participants include J. Hall, A. Deering, K. Ewing, M. Pham, J. delCastillo);		
03/02/23	Michael S. Shalmy	Review and research regarding assignments and related issues regarding general partnership;	0.70	354.03
03/02/23	Christian Spaulding	Emails with team regarding draft letter to A. Grigsby regarding deficient productions.	0.20	63.75
03/03/23	Kara B. Hendricks	Review emails and work with E. Escobar-Gaddi to finalize stipulation for sale of Hammer property;	0.30	144.08
03/03/23	Kara B. Hendricks	Update Stipulation for sale of 8 Twisted Rock and work with E. Escobar-Gaddi on exhibits and finalizing same;	0.30	144.08
03/03/23	Kara B. Hendricks	Correspond with G. Winkler regarding meeting with Eco Capital and email F. Feel and R. Dahlson regarding scheduled meeting;	0.30	144.08
03/03/23	Kara B. Hendricks	Correspond with G. Winkler regarding questions raised regarding JL2 Investment Group and follow-up via email and phone call with J. Jongeward;	0.80	384.20
03/03/23	Kara B. Hendricks	Correspond via emails with G. Winkler regarding correspond with the DOJ regarding Beasley turnover and K. Dean payment issues;	0.20	96.05
03/03/23	Kara B. Hendricks	Review correspondence from K. Issac deVyver regarding anticipated objections to special counsel and forward to G. Winkler;	0.10	48.03
03/03/23	Kara B. Hendricks	Review emails and documents and correspond with A. Preibe and A. Deering regarding DETR notices sent to ACAC;	0.10	48.03
03/06/23	Kyle Ewing	Telephonic conference with K. Hendricks and M. Shalmy (GT) re: corporate entity issues with investments of J. Jongeward/JL2 investments in Ecobattery and related issues re: other investors	0.30	102.00
03/06/23	Kyle Ewing	Email communication with G. Winkler and K. Hendricks re: K. Dean payment of outstanding fee awards	0.10	34.00
03/06/23	Kara B. Hendricks	Review various emails from G. Winkler and SEC counsel regarding EcoBattery issues;	0.10	48.03
03/06/23	Kara B. Hendricks	Review documents and information from J. Jongeward, follow-up with corporate team for further analysis and preparation of transfer documents (.7); Provide summary of same to G. Winkler (.2);	0.90	432.23
03/06/23	Kara B. Hendricks	Review correspondence from A. Grigsby and follow-up regarding discussion with P. Beasley;	0.20	96.05
03/06/23	Kara B. Hendricks	Review emails from L. Maningo regarding Seybert matters and follow-up with G. Winkler regarding same;	0.10	48.03
03/06/23	Kara B. Hendricks	Discussion with G. Winkler regarding Eco	0.10	48.03

03/06/23	Kara B. Hendricks	Capital meeting; Correspond via email from A. Deering regarding Jager trust and meeting requested with counsel;	0.10	48.03
03/06/23	Michael S. Shalmy	Continue review of issues related to assignment, including issues related to general partnership items and not filing with Secretary of State (.8); review of documents related to loans and investments in JL2 Investment Group (.5);	1.30	657.46
03/07/23	Kara B. Hendricks	Discuss ability to accept credit card payments with accounting team and follow-up with K. Dean (.1); Follow-up with C. Spaulding regarding new memo of fees (.1);	0.20	96.05
03/07/23	Kara B. Hendricks	Review updated Safeguard agreement and correspond with G. Winkler regarding same;	0.10	48.03
03/07/23	Kara B. Hendricks	Telephone call with M. Cook to discuss Murphy asset list and dismissal of state court action;	0.20	96.05
03/07/23	Kara B. Hendricks	Provide M. Shalmy additional information regarding JL2 Investment Group and discuss plan to transition managerial control to G. Winkler;	0.20	96.05
03/07/23	Kara B. Hendricks	Correspond with C. Fronk regarding protective order and D. Seybert request;	0.30	144.08
03/07/23	Kara B. Hendricks	Call with G. Winkler and J. Hall regarding Seybert and JL2 issues and work through same;	0.60	288.15
03/07/23	Kara B. Hendricks	Review orders authorizing the sale of Hammer and Twisted Rock properties and follow-up with A. Deering regarding same;	0.10	48.03
03/07/23	Kara B. Hendricks	Review objection to appeal and forward to conflict counsel to handle going forward;	0.20	96.05
03/08/23	Kyle Ewing	Plan and prepare for drafting final K. Dean memorandum of fees and costs; email communication with C. Ney and C. Spaulding re: the same	0.20	68.00
03/08/23	Kara B. Hendricks	Telephone call from L. Maningo regarding turnover of additional assets and next steps (.3); Prepare detailed email to C. Fronk and G. Winkler regarding same (.2);	0.50	240.13
03/08/23	Kara B. Hendricks	Review Eco Battery operating to evaluate issues raised by L. Palzza and follow-up with real estate team regarding language in assignment;	0.30	144.08
03/08/23	Kara B. Hendricks	Correspond with J. Hall regarding Safeguard proposal;	0.20	96.05
03/08/23	Kara B. Hendricks	Call with L. Pallazo and A. Deering regarding Jager/Eco Battery issues;	0.30	144.08
03/08/23	Kara B. Hendricks	Call with C. Fronk and M. Welsh regarding defendant demands and securing assets;	0.70	336.18
03/08/23	Kara B. Hendricks	Confer with A. Deering regarding demand letters to defendants (Judd, Humphries, Madsen) and asset lists to accompany same;	0.30	144.08

03/08/23	Kara B. Hendricks	Review asset recovery list provided by A. Deering and request C. Ney's assistance in finalizing additional turnover demand letters for Judd, Humphries and Madsen;	0.30	144.08
03/08/23	Kara B. Hendricks	Review information to include with memo of costs relating to Dean appeals/objections and follow-up with C. Ney regarding same;	0.30	144.08
03/08/23	Cynthia L. Ney	Analysis of billings and redact time entries not applicable to motion for fees regarding Dean's reconsideration, complete spreadsheet of hours and fees for entry into Motion (3.4); communications with K.Hendricks and C.Spaulding regarding same (.3).	3.70	647.50
03/08/23	Christian Spaulding	Communications with team regarding invoices and charges related to Objections filed by Kamille Dean pursuant to Court's order.	0.50	159.38
03/08/23	Christian Spaulding	Evaluate order affirming magistrate judge's orders. Review billing entries related to Response to K. Dean Objection and begin draft of Memorandum of Fees related to the same.	2.50	796.88
03/09/23	Kyle Ewing	Participate in weekly call with AFS, GT Team (K. Hendricks), and Allen Matkins team, including discussion of issues with Jager investment in EcoBattery; ongoing attempt to get understanding of Grigsby/P. Beasley issues, ongoing disposition of real estate; securing assets from relief defendants, and other items	0.80	272.00
03/09/23	Kyle Ewing	Participate in meet and confer with A. Grigsby and K. Hendricks; plan and prepare for the same and confer re: strategy going forward with K. Hendricks and C. Spaulding	0.90	306.00
03/09/23	Kyle Ewing	Email communication re: comments and edits to final K. Dean memorandum of fees/costs with K. Hendricks and C. Spaulding; review order granting fees in connection with the same	0.30	102.00
03/09/23	Kara B. Hendricks	Review information for call with A. Grigsby;	0.10	48.03
03/09/23	Kara B. Hendricks	Review emails from G. Winkler regarding EcoBattery; Email L. Palazzo to get additional payment information relating to Jager;	0.10	48.03
03/09/23	Kara B. Hendricks	Correspond with A. Priebe regarding letters to defendants regarding documents and review draft of same;	0.10	48.03
03/09/23	Kara B. Hendricks	Correspond with C. Spaulding regarding scope of memo of costs to address Dean	0.10	48.03
03/09/23	Kara B. Hendricks	Finalize turnover letter to Judd and Humphries;	0.80	384.20
03/09/23	Kara B. Hendricks	Call with A. Grigsby regarding Paula Beasley assets and turnover(.7); Prepare detailed email to A. Grigsby confirming	1.20	576.30

		discussion and outlining matters to be addressed in his response (.5);		
03/09/23	Kara B. Hendricks	Correspond with G. Winkler regarding communication with FBI and turnover of assets seized from Beasley;	0.30	144.08
03/09/23	Kara B. Hendricks	Review and revise proposal from TCW for services and follow-up with J. Hall regarding same;	0.90	432.23
03/09/23	Kara B. Hendricks	Call with Receivership team (G. Winkler, J. Hall, A. Deering, D. Zaro, j. delCastillo and K. Ewing) to discuss status of forensic account, discussions with defendants and counsel, asset value and turnover and other pending matters;	0.70	336.18
03/09/23	Kara B. Hendricks	Participate in call with G. Winkler, J. Hall, C. Fronk and others from SEC to discuss Eco Battery recovery issues;	0.70	336.18
03/09/23	Kara B. Hendricks	Review and evaluate information provided by A. Deering regarding recovered assets compared with identified but unrecovered assets of named defendants;	0.40	192.10
03/09/23	Cynthia L. Ney	Preparation of spreadsheet regarding assets received from various defendants and forwarding of same to K.Hendricks.	0.90	157.50
03/09/23	Cynthia L. Ney	Finalize letters regarding securing receivership property for J.Judd and counsel for C.Humphries and service of same (.7); communications with K.Hendricks regarding same (.1).	0.80	140.00
03/09/23	Michael S. Shalmy	Continue review of documents related to loans by and investments in JL2 Investment Group;	1.70	859.78
03/09/23	Christian Spaulding	Begin draft of declaration of Kara Hendricks ISO Memorandum of Fees related to Ms. Dean's Objections	0.70	223.13
03/09/23	Christian Spaulding	Revise Memorandum of fees regarding Kamille Dean Objections per comments by K. Hendricks and confer with team regarding the same.	0.40	127.50
03/09/23	Christian Spaulding	Continue draft of Memorandum of Fees following Court's order in ECF No. 473 for those fees incurred in responding to K. Dean's objections.	4.10	1,306.88
03/10/23	Kyle Ewing	Finalize draft memorandum of fees and costs in preparation for filing, including final review/edits to the brief and communication with GT team re: filing the same	0.70	238.00
03/10/23	Kyle Ewing	Review and finalize draft declaration of K. Hendricks in support of memo of fees and costs (.3); follow up with C. Spaulding and C. Ney re: the same (.1)	0.40	136.00
03/10/23	Cynthia L. Ney	Attention to communications from counsel for defendants Jenne and Richard Madsen and update chart regarding securing receivership property.	0.30	52.50
03/10/23	Cynthia L. Ney	Redaction of further invoices and editing of	2.40	420.00

		application for fees regarding K.Dean (2.2); communications with C.Spaulding regarding same (.2).		
03/10/23	Christian Spaulding	Confer with K. Ewing regarding finalizing memorandum of fees and declarations in support.	0.20	63.75
03/10/23	Christian Spaulding	Continue and finalize draft of Declaration for Kara Hendricks (.4); update draft of memorandum of fees accordingly (.9).	1.30	414.38
03/10/23	Christian Spaulding	Gather invoice for recent work, calculate relevant fees and revise draft of Memorandum of Fees and Declaration of Kara Hendricks with amounts.	1.90	605.63
03/10/23	Christian Spaulding	Assist in finalizing memorandum of fees and declaration for filing (.5); adjust calculated amounts for pre-bill to reflect discounted rates and revise drafts accordingly (.4); confer with team to facilitate filing (.3).	1.20	382.50
03/14/23	Michael S. Shalmy	Continue review of assignment items and related documents;	1.70	859.78
03/15/23	Kyle Ewing	Begin researching law re: 28 U.S.C. S. 2001 in connection with addressing comment of G. Winkler re: receiver's motion for approval of interim distributions and other procedures in preparation for call with Winkler re: the same	0.80	272.00
03/15/23	Kara B. Hendricks	Review correspondence from D. O'Toole (R. Madsen) and J. Giardino (C. Madsen) relating to turnover demand and review underlying documents (.5); Follow-up with G. Winkler regarding next steps (.1);	0.60	288.15
03/15/23	Kara B. Hendricks	Attention to emails from L. Maningo regarding Seybert and follow-up regarding security and proposed release and update G. Winkler regarding same;	0.30	144.08
03/15/23	Kara B. Hendricks	Review responses from counsel for defendants regarding scheduling time to discuss asset recovery including T. Elson (Jenne), M. Cook (M. Murphy) and follow-up with G. Winkler regarding same;	0.40	191.79
03/15/23	Kara B. Hendricks	Review email from C. Fronk regarding protective order and numerous responses from counsel regarding same and follow-up with G. Winkler;	0.30	144.08
03/15/23	Cynthia L. Ney	Analysis of attorney response communications regarding securing receivership property and update chart with responses (.9); communications with K.Hendricks regarding same (.1)	1.00	175.00
03/15/23	Cynthia L. Ney	Preparation of letter to J.Jongeward regarding receivership assets (.3); communications with A.Deering requesting asset listing for additional defendants (.1); communications with K.Hendricks regarding same (.1).	0.50	87.50
03/15/23	Cynthia L. Ney	Review email communications from	0.30	52.50

		A.Deering regarding IOLTA and update file regarding same.		
03/16/23	Kara B. Hendricks	Attention to emails from A. Deering regarding R. Madsen issues and L. Jeffrey funds;	0.10	48.03
03/16/23	Kara B. Hendricks	Attention to email from L. Maningo regarding Seybert turnover and follow-up with L. Maningo regarding Rosegreen letter;	0.20	96.05
03/16/23	Kara B. Hendricks	Participate in call with Receivership team including G. Winkler, J. Hall, A. Deering, J. del Castillo, D. Zaro and M. Pham to discuss status of accounting, defendant demands, motion practice and asset recovery efforts;	0.60	288.15
03/16/23	Kara B. Hendricks	Confer with M. Shalmy regarding Jager assignment regarding EcoBattery interest and trouble shoot issues relating to JL2 Investment Group assignment and goals relating to same;	0.70	336.18
03/16/23	Cynthia L. Ney	Communications with K.Ewing and process server regarding service of subpoenas.	0.20	35.00
03/17/23	Kara B. Hendricks	Correspond with counsel for Defendants D. O'Toole (R. Madsen), M. Cook (M. Murphy), J. Giradino (C. Madsen) regarding further turnover conversations;	0.20	96.05
03/17/23	Michael S. Shalmy	Continue review of documents and partnership agreement for JL2 Investment Group; drafting of assignment documents and consent;	1.80	910.35
03/19/23	Michael S. Shalmy	Continue drafting of written consent of partners related to assignments of loans; revise assignments of loan documents and membership interest; send drafts to Ms. Hendricks;	2.50	1,264.38
03/20/23	Kara B. Hendricks	Correspond with G. Winkler and N. Umpruss regarding case meeting;	0.10	48.03
03/20/23	Kara B. Hendricks	Review Jager assignments relating to Eco Battery and discuss same with M. Shalmy (.4); Prepare detailed email to G. Winkler outlining issues and next steps (.4);	0.80	384.20
03/20/23	Kara B. Hendricks	Review email and documents from M. Shalmy relating to JL2 Investment Group assignments (.3); Discuss scope and related issues with M. Shalmy (.4); Review updated documents and provide to G. Winkler with comments (.2);	0.90	432.23
03/20/23	Kara B. Hendricks	Respond to email from L. Jeffery regarding Nolan lawsuit and provide copies of prior correspondence with filing attorney (.2); update G. Winkler (.1).	0.30	144.08
03/20/23	Kara B. Hendricks	Attention to email and attachments from L. Palazzo regarding Jager payments to Ecobattery and follow-up with G. Winkler regarding same;	0.30	144.08
03/20/23	Kara B. Hendricks	Attention to emails regarding meeting with	0.10	48.03

03/20/23	Michael S. Shalmy	counsel for C. Madsen; Conference with Ms. Hendricks regarding assignment documents (.2); revise same and send to Ms. Hendricks (.8).	1.00	505.75
03/21/23	Kara B. Hendricks	Revise correspondence to J. Jonegward regarding turnover of assets and request C. Ney use same as a template for other defendant letters;	0.20	96.05
03/21/23	Kara B. Hendricks	Telephone call with D. O'Toole regarding R. Madsen asset turnover (.5); Prepare confirming email (.2); Follow-up with G. Winkler and A. Deering regarding turnover and pick-up (.4);	1.10	528.28
03/21/23	Kara B. Hendricks	Correspond with A. Deering regarding Madsen Duck Creek property and turnover issues;	0.10	48.03
03/21/23	Kara B. Hendricks	Correspond with C. Fronk regarding upcoming hearing;	0.20	96.05
03/21/23	Kara B. Hendricks	Correspond with L. Palazzo regarding Jager assignment documents and provide updated versions of same;	0.20	96.05
03/21/23	Kara B. Hendricks	Attention to email from L. Maningo regarding Rosegreen assets;	0.20	96.05
03/21/23	Kara B. Hendricks	Call with M. Cook and G. Winkler regarding asset turnover and send follow- up email with wire instructions and additional information (.7); Prepare email to A. Deering outlining items agreed to be turned over and discussing next steps (.2);	0.90	432.23
03/21/23	Cynthia L. Ney	Analysis and electronic organization of defendant materials.	0.30	52.50
03/22/23	Kara B. Hendricks	Correspond with J. del Castillo and J. Rickard regarding upcoming hearing coverage; Outline pending matters for discussion at hearing;	0.40	192.10
03/22/23	Kara B. Hendricks	Respond to emails from C. Madsen counsel and correspond with G. Winkler regarding same;	0.20	96.05
03/22/23	Kara B. Hendricks	Review correspondence to R. Tanner regarding turnover of assets;	0.10	48.03
03/22/23	Kara B. Hendricks	Discussion with C. Fronk, M. Welsh, G. Winkler regarding upcoming hearing and case issues;	0.50	240.13
03/22/23	Kara B. Hendricks	Attend status hearing and debrief with G. Winkler regarding pending matters and next steps;	2.30	1,104.58
03/22/23	Cynthia L. Ney	Preparation of additional letters to defendants regarding securing and turnover of receivership property and forwarding of letters (.9); finalize and forwarding to defendants (.4); communications with K.Hendricks regarding letters (.1).	1.40	245.00
03/23/23	Kara B. Hendricks	Review Hurricane listing agreement and prepare addendum to accompany same providing additional information regarding receivership;	0.60	288.15
03/23/23	Kara B. Hendricks	Participate in call with team to discuss	0.60	288.15

		forensic accounting, contact with defendants and asset recovery efforts, investor communications, and pending matters (G. Winkler, A. Deering, J. del Castillo, M. Pham and other participating)		
03/23/23	Kara B. Hendricks	Provide draft assignments to D. Zaro for use as template for Flavocure;	0.10	48.03
03/23/23	Kara B. Hendricks	Respond to email from A. Gigsby and follow-up with C. Spaulding regarding motion;	0.10	48.03
03/23/23	Kara B. Hendricks	Attention to email from K. Works regarding Humphries turnover and review asset recovery list and related stipulations (.5); Follow-up with G. Winkler and A. Deering regarding same (.1);	0.60	288.15
03/23/23	Christian Spaulding	Confer with K. Hendricks regarding status of documents to be turned over by A. Grigsby and motion related to the same.	0.20	63.70
03/24/23	Kara B. Hendricks	Attempt conference with J. Giardino and send 2 follow-up emails due to delay; Confer with G. Winkler regarding next steps;	0.40	192.10
03/24/23	Christian Spaulding	Communications with team regarding receipt of any documents from A. Grigsby.	0.20	63.75
03/26/23	Christian Spaulding	Begin draft of Motion For Order to Show Cause Why A. Grigsby and P. Beasley Should not be held in contempt	2.00	637.50
03/27/23	Kyle Ewing	Communication with K. Hendricks and C. Spaulding re: additional documents provided by A. Grigsby on 3/24 and strategy for reviewing and renewing motion for an order to show cause and for turnover of assets	0.20	68.00
03/27/23	Kara B. Hendricks	Attention to email from G. Winkler regarding JL2 Investor consent and follow-up regarding Ecobattery documents requested from Jager;	0.10	48.03
03/27/23	Kara B. Hendricks	Call with L. Maningo and G. Winkler to discuss Rosegreen turnover and D. Seybert issues (.4); Debrief with G. Winkler regarding other turnover issues (.1);	0.50	240.13
03/27/23	Kara B. Hendricks	Initial review of documents from A. Grigsby and prepare email to G. Winkler regarding same (.4); Follow-up with C. Spaulding regarding review of information from A. Grigsby and related motion (.2);	0.60	288.15
03/27/23	Christian Spaulding	Evaluate documents produced by A. Grigsby including consideration of amounts stated in various declarations as compared to documents produced.	4.10	1,306.88
03/28/23	Kyle Ewing	Plan and prepare with K. Hendricks for tomorrow's meetings with lawyers for EcoSource/Eco Capital re: their efforts to extinguish receivership estate's interests in EcoSource; discuss strategic options for compromise of receiver's claims re: the same	0.20	68.00

03/28/23	Kyle Ewing	Follow up communication with K. Hendricks and C. Spaulding re: additional documents provided by A. Grigsby on 3/24 and strategy for reviewing and renewing motion for an order to show cause and for turnover of assets (.5); follow up with M. Chavez (AFS) re: the same (.1).	0.60	204.00
03/28/23	Kara B. Hendricks	Confer with C. Spaulding regarding Grigsby document review and motion and review emails regarding same;	0.20	96.05
03/28/23	Kara B. Hendricks	Attention to emails from K. Dean proposing payment schedule review prior filings for amounts due and follow-up with G. Winkler and correspond with C. Spaulding regarding same (.5); Review and revise draft stipulation and send to K. Dean (.3);	0.80	384.20
03/28/23	Kara B. Hendricks	Review documents for upcoming meeting with Eco Capital including loan documents, assignments, prior communication etc. (3.1) ; Follow-up with L. Palazzo regarding signed Eco Battery documents from S. Jager (.2); Email L. Abbott regarding meeting (.1);	3.40	1,632.85
03/28/23	Kara B. Hendricks	Review information regarding Carver investments and potential law suit;	0.50	240.13
03/28/23	Christian Spaulding	Draft stipulation and order regarding Kamille Dean payment of fees owed.	1.70	541.88
03/28/23	Christian Spaulding	Emails with team regarding Aaron Grigsby's second production of documents.	0.20	63.75
03/29/23	Kyle Ewing	Email communication with K. Dean and AFS re: w-9 in connection with Dean's payment of the receiver's fee award	0.10	34.00
03/29/23	Kyle Ewing	Email communication with K. Hendricks and E. Escobar re: apparent indictment of M. Beasley; review media reports of the same	0.20	68.00
03/29/23	Kyle Ewing	Draft NDA for execution by outside forensic accountant prior to his beginning work; review and revise the same	1.60	544.00
03/29/23	Kyle Ewing	Email communication with K. Hendricks, J. Hall, and M. Chavez re: NDA for O. Reyvch governing receivership documents/information; review protective orders entered in receivership proceeding in connection with the same	0.40	136.00
03/29/23	Kara B. Hendricks	Review information regarding Beasley indictment and correspond with K. Ewing and G. Winkler regarding same;	0.30	144.08
03/29/23	Kara B. Hendricks	Attend meeting with representatives of Eco Capital and debrief with G. Winkler;	2.60	1,248.65
03/29/23	Kara B. Hendricks	Review emails and confer with G. Winkler regarding concerns relating to Defendant funds not turned over by banks and next steps;	0.20	96.05
03/29/23	Kara B. Hendricks	Discuss negotiations and Eco Battery documents with G. Winkler, review	1.40	672.35

03/29/23	Kara B. Hendricks	assignment documents and loan materials ad discuss meeting strategy;	0.30	144.08
03/29/23	Kara B. Hendricks	Request E. Esobar-Gaddi's assistance with filing of Dean stipulation; respond to emails from K. Dean regarding same;	0.10	48.03
03/29/23	Christian Spaulding	Correspond with J. del Castillo regarding correspondence from A. Grigsby;	3.30	1,051.88
03/30/23	Kyle Ewing	Analysis of prior proceedings and begin draft of Motion for Order to Show Cause why A. Grigsby and P. Beasley should not be held in contempt.	0.10	34.00
03/30/23	Kyle Ewing	Follow-up with J. Hall and A. Deering re: W-9 for payment of Dean's fee awards	0.40	136.00
03/30/23	Kyle Ewing	Review and analyze subpoena waiver request from counsel for R. Madsen re: discovery from the receiver; confer with K. Hendricks re: receiver's options for regarding the same, including acceptance of subpoena and objections/motion for a protective order (.1); begin researching law in support of objections and motion and follow up with K. Hendricks re: the same (.3).	0.30	102.00
03/30/23	Kyle Ewing	Review and analyze Beasley indictment in criminal case initiated against him by USA; review documents related to his initial appearance on Friday and communication with G. Winkler and K. Hendricks re: the impact on this case.	1.50	510.00
03/30/23	Kara B. Hendricks	Participate in weekly receiver team call with AFS (G. Winkler and others) and AM (J. DelCastillo and D. Zaro) re: ongoing asset recovery efforts, including discussion of results of meeting with EcoCapital counsel; recent developments in the class action litigation against third parties; recent criminal indictment of M. Beasley and effect of case on receivership proceeding, latest production of Grigsby documents; and other items (0.8); plan and prepare for the same with K. Hendricks and follow up (0.7)	0.10	48.03
03/30/23	Kara B. Hendricks	Attention to emails regarding K. Dean wire transfer and confirm receipt of same;	0.20	96.05
03/30/23	Kara B. Hendricks	Follow-up with K. Ewing regarding team meeting and issues to discuss.	0.20	96.05
03/30/23	Kara B. Hendricks	Review information from L. Maningo regarding Rocking Horse; Correspond with A. Deering regarding Rocking Horse property status;	0.70	336.18
03/30/23	Kara B. Hendricks	Pick up Beasley assets from US Marshal's office; Update G. Winkler and discuss other turnover issues and concerns;	0.10	48.03
03/30/23	Kara B. Hendricks	Attention to emails regarding C. Madsen and meeting to discuss turnover;	0.40	192.10
03/30/23	Kara B. Hendricks	Attention to email from D. Toole regarding R. Madsen turnover and follow-up with A.		

		Deering regarding same; Follow-up with G. Winkler regarding subpoena/discovery request; Correspond with A. Deering and A. Toole regarding Madsen property in Utah;		
03/30/23	Kara B. Hendricks	Respond to email from L. Maningo regarding Rosgreen turnover and follow-up with A. Deering regarding same;	0.10	48.03
03/30/23	Kara B. Hendricks	Review indictment and Beasley criminal filings (.2) Review and respond to email from I. Ducosin regarding pick-up with Beasley assets seized by FBI (.2); Follow-up with G. Winkler regarding pick up plan (.2);	0.60	288.15
03/30/23	Kara B. Hendricks	Attention to correspondence from D. Clukey regarding meeting to discuss turnover by Johnson and Rohner and follow-up with G. Winkler regarding same;	0.10	48.03
03/30/23	Cynthia L. Ney	Analysis and electronic organization of defendant materials.	0.30	52.50
03/30/23	Cynthia L. Ney	Attention to criminal indictment and information regarding M.Beasley.	0.20	35.00
03/31/23	Kyle Ewing	Email communication with A. Deering (AFS) and K. Dean re: Dean's request for a w-9 for the receiver in connection with her payments of attorneys' fees and costs	0.20	68.00
03/31/23	Kyle Ewing	Confer with K. Hendricks re: result of conference with counsel for C. Madsen re: Madsen's failure to comply with the receivership order and document requests	0.20	68.00
03/31/23	Kyle Ewing	Research law re: limited participation of receiver in discovery under Nevada/Ninth Circuit precedent in light of counsel for R. Madsen indicating Madsen intends to improperly seek discovery from the Receiver; review the appointment order in connection with the same; confer with K. Hendricks re: the same	0.30	102.00
03/31/23	Kyle Ewing	Research appealability of motion to intervene in connection with assessing options for receiver's response to intervenors' appeal to the Ninth Circuit; email communication with G. Winkler and K. Hendricks re: the same	0.40	136.00
03/31/23	Kyle Ewing	Email communication with A. Deering and K. Hendricks re: subpoenaing cell phone carriers for text messages and phone records of defendant promoters; plan and prepare for drafting/issuing subpoenas	0.30	102.00
03/31/23	Kara B. Hendricks	Attention to email from A. Deering regarding Beasley watches and provide paperwork obtained from US Marshal; Follow-up with B. Tranquillo regarding picking up same;	0.20	96.05
03/31/23	Kara B. Hendricks	Call with G. Winkler regarding Beasley assets and impact of upcoming hearing;	0.20	96.05
03/31/23	Kara B. Hendricks	Telephone call with G. Winkler and J.	1.10	528.28

		Giradino regarding C. Madsen assets (.5); Review prior emails and send follow-up confirming discussion to J. Giradino (.5); Email C. Fonk regarding same (.1);		
03/31/23	Kara B. Hendricks	Respond to email from T. Elson regarding Jenne assets;	0.10	48.03
03/31/23	Kara B. Hendricks	Correspond with K. Ewing regarding strategy for obtaining telephone records;	0.10	48.03
03/31/23	Kara B. Hendricks	Attention to emails from A. Deering regarding various issues including R. Madsen house, attorney retainer balances, investment turnover, Rosegreen turnover,	0.20	96.05
03/31/23	Cynthia L. Ney	Analysis and organization of documentation related to defendants and asset recovery.	0.40	70.00
03/31/23	Christian Spaulding	Evaluate court order granting stipulation for fees Re: Kamille Dean.	0.20	63.75
03/31/23	Christian Spaulding	Continue evaluation of documents and information provided by A. Grigsby and draft of Motion for Order to Show Cause.	4.50	1,434.38
			<hr/>	
			Total Hours:	115.40
			Total Amount:	\$ 44,916.73

TIMEKEEPER SUMMARY FOR TASK CODE GW001,

ASSET ANALYSIS AND RECOVERY

Summary of Fees (Base Rates)

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Base Rate</u>	<u>Total \$ Amount</u>
Kara B. Hendricks	47.30	565.00	26,724.50
Michael S. Shalmy	10.70	595.00	6,366.50
Kyle Ewing	15.00	400.00	6,000.00
Christian Spaulding	29.70	375.00	11,137.50
Cynthia L. Ney	12.70	295.00	3,746.50
Totals:	115.40		\$ 53,975.00

Summary of Fees (Discounted Rates)

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Average Discounted Rate</u>	<u>Total \$ Amount</u>
Kara B. Hendricks	47.30	480.25	22,715.82
Michael S. Shalmy	10.70	505.75	5,411.53
Kyle Ewing	15.00	340.00	5,100.00
Christian Spaulding	29.70	318.75	9,466.88
Cynthia L. Ney	12.70	175.00	2,222.50
Totals:	115.40		\$ 44,916.73

TASK CODE: GW005 CLAIMS ADMINISTRATION AND OBJECTIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
03/03/23	Kara B. Hendricks	Follow-up with J. Hall regarding new information reviewed regarding Safeguard assistance with document issues;	0.10	48.03
03/20/23	Kara B. Hendricks	Review and revise draft update to investors regarding March activities and provide comments to A. Priebe;	0.40	192.10
			<hr/>	
			Total Hours:	0.50
			Total Amount:	\$ 240.13

TIMEKEEPER SUMMARY FOR TASK CODE GW005,

CLAIMS ADMINISTRATION AND OBJECTIONS

Summary of Fees (Base Rates)

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Base Rate</u>	<u>Total \$ Amount</u>
Kara B. Hendricks	0.50	565.00	282.50
Totals:	0.50		\$ 282.50

Summary of Fees (Discounted Rates)

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Average Discounted Rate</u>	<u>Total \$ Amount</u>
Kara B. Hendricks	0.50	480.26	240.13
Totals:	0.50		\$ 240.13

TIMEKEEPER ACTIVITY GRAND TOTAL SUMMARY**Summary of Fees (Base Rates)**

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Kara B. Hendricks	47.80	565.00	27,007.00
Michael S. Shalmy	10.70	595.00	6,366.50
Kyle Ewing	15.00	400.00	6,000.00
Christian Spaulding	29.70	375.00	11,137.50
Cynthia L. Ney	12.70	295.00	3,746.50
	<hr/>	<hr/>	<hr/>
Totals:	115.90		\$ 54,257.50

Summary of Fees (Discounted Rates)

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Kara B. Hendricks	47.80	480.25	22,955.95
Michael S. Shalmy	10.70	505.75	5,411.53
Kyle Ewing	15.00	340.00	5,100.00
Christian Spaulding	29.70	318.75	9,466.88
Cynthia L. Ney	12.70	175.00	2,222.50
	<hr/>	<hr/>	<hr/>
Totals:	115.90		\$ 45,156.86

Invoice No.: 1000315185
Re: SEC v. Beasley (Geoff Winkler, Receiver)
Matter No.: 209375.010100

Page 17

Description of Expenses Billed:

<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
-------------	--------------------	---------------

No expenses charged to this file

EXHIBIT 3

EXHIBIT 3

Declaration of Joseph Friend

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. 14051
ewingk@gtlaw.com
4 **GREENBERG TRAUERIG, LLP**
5 10845 Griffith Peak Drive, Suite 600
Las Vegas, Nevada 89135
6 Telephone: (702) 792-3773
Facsimile: (702) 792-9002

7 *Attorneys for Receiver Geoff Winkler*

8
9 **IN THE UNITED STATES DISTRICT COURT**
10 **FOR THE DISTRICT OF NEVADA**

11 SECURITIES AND EXCHANGE COMMISSION,
12
13 Plaintiff,

14 vs.

15 MATTHEW WADE BEASLEY *et al.*
16 Defendants,
17 THE JUDD IRREVOCABLE TRUST *et al.*
18 Relief Defendants.

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

**DECLARATION OF JOSEPH FRIEND
IN SUPPORT OF RECEIVER’S
FOURTH APPLICATION FOR
ALLOWANCE AND PAYMENT OF
FEES AND COSTS FOR THE PERIOD
JANUARY 1, 2023 THROUGH MARCH
31, 2023**

19 I, JOSEPH FRIEND, declare as follows:

20 1. I am over 21 years old and am a project manager for Aitheras, LLC (“Aitheras”). By
21 virtue of my position with Aitheras, I am competent to testify to the matters presented in this
22 declaration, and I submit this declaration in support of the Receiver’s Application for Allowance and
23 Payment of Fees and Costs for the Period January 1, 2023 through March 31, 2023 (the “Application
24 Period”). This declaration is based on my personal knowledge, except where made on information
25 and belief, and as to those matters, I believe them to be true.

26 2. Attached to this declaration as **Exhibit A** is a true and correct copy of the invoice for
27 the services of Aitheras from January 1, 2023 through March 31, 2023 (the “Application Period”).

28 3. In the ordinary course of Aitheras’ business, records are kept of all time expended in

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

1 the rendering of services on a computerized billing system.

2 4. At or near the time the services are rendered, professionals of Aitheras record (a) the
3 description of the nature of the services performed, (b) the duration of the time expended, and (c) the
4 client/matter name or number by either: (1) writing such information on a time sheet, or (2) inputting
5 such information directly into the computer billing system.

6 5. For the professionals who record their time using written time sheets, the information
7 contained therein is transcribed into the firm’s computer billing system.

8 6. The firm’s computer billing system keeps a record of all time spent on a client/matter,
9 the professional providing the services, and a description of the services rendered. The firm’s
10 computer billing system automatically multiplies the time expended by each professional by the
11 respective professional’s billing rate to calculate the amount of the fee. The firm conducts its business
12 in reliance on the accuracy of such business records.

13 7. As reflected in the attached invoice, and pursuant to the Receivership Order (ECF Nos.
14 88, 207) and the Order Granting the Receiver’s Motion to Employ Litigation Support Consultant
15 (ECF No. 470), Aitheras assisted the Receiver during the Application Period with eDiscovery and
16 related data acquisition, storage, and evaluation; data analytics; case and documents management,
17 data and cloud hosting; as well as scanning and coding.

18 I declare under penalty of perjury that the foregoing is true and correct.

19 Executed on this 12th day of May, 2023.

20 **Joseph T**
21 **Friend - Partner**
22 _____
23 **JOSEPH FRIEND**
24
25
26
27
28

Digitally signed by
Joseph T Friend - Partner
Date: 2023.05.12
07:55:00 -04'00'

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

EXHIBIT A

EXHIBIT A

Aitheras, LLC Invoice

AITHERAS, LLC
 51 Monroe Drive, Suite 506
 Rockville, MD 20850

Invoice

Invoice #: AFSSEC-001
Invoice Date: 3/31/2023
Due Date: 3/31/2023
Project Name SEC vs Beasley
Project Manager Laura Milstein

Bill To:
 AFS
 715 NW Hoyt #4364
 Portland, OR 97208

Description	Hours/Qty	Rate	Amount
Forensic Data Collection - E-Discovery Technician Hourlies	6	154.00	924.00
- Box Configuration, setup of folder and sharing settings, setup of security settings, troubleshooting , testing and username building - 5 Hours - Benjamin Hankins, III			
- Downloading data from SFTP from Greenberg Traurig, LLP - .5 Hours - Benjamin Hankins, III			
- Purchase of Hard Drives and shipments to two law firms - .5 Hours - Benjamin Hankins, III			
BOX Monthly Rate - February 2023		220.00	220.00
BOX Monthly Rate - March 2023		220.00	220.00

Phone #	E-Mail	Total	\$1,364.00
301-306-9705	catwell@aitheras.com	Payments/Credits	\$0.00

Balance Due **\$1,364.00**

To pay by EFT, please remit payment to:
 Bank Name:FVCB
 Bank Address:11325 Random Hills Rd, Fairfax, VA 22030
 Routing #: 056009505
 Account #: 210963
 TIN# 56-2307423

Contact Corry Atwell with any questions.