KARA B. HENDRICKS, ESQ.
Nevada Bar No. 07743
hendricksk@gtlaw.com
KYLE A. EWING, ESQ.
Nevada Bar No. 014051
ewingk@gtlaw.com
GREENBERG TRAURIG, LLP
10845 Griffith Peak Drive, Suite 600
Las Vegas, Nevada 89135
Telephone: (702) 792-3773
Facsimile: (702) 792-9002

Attorneys for Geoff Winkler Receiver

UNITED STATES DISTRICT COURT

DISTRICT OF NEVADA

SECURITIES AND EXCHANGE COMMISSION, Plaintiff, vs. MATTHEW WADE BEASLEY *et al.* Defendants; THE JUDD IRREVOCABLE TRUST *et al.* Relief Defendants.	Case No. 2:22-cv-00612-CDS-EJY **FOURTEENTH QUARTERLY APPLICATION FOR PAYMENT OF FEES AND REIMBURSEMENT OF EXPENSES OF RECEIVER AND RECEIVER'S PROFESSIONALS GREENBERG TRAURIG, LLP, AND AITHERAS, LLC, FOR THE PERIOD JULY 1, 2025, THROUGH SEPTEMBER 30, 2025**

COMES NOW, Geoff Winkler, the Court-appointed Receiver (the "Receiver"), by and through his counsel of record, the law firm of Greenberg Traurig, LLP, and hereby submits this Fourteenth Quarterly Application for Payment of Fees and Reimbursement of Expense of Receiver and Receiver's Professionals Greenberg Traurig, LLP, and Aitheras, LLC, for the Period of July 1, 2025, through September 30, 2025 ("Fourteenth Application").[1]

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[1] A separate application will be submitted by the law firms of Allen Matkins Leck Gamble Mallory & Natsis LLP and Semenza Rickard Law (formerly, Semenza Kircher Rickard).

Greenberg Traurig, LLP
10845 Griffith Peak Drive, Suite 600, Las Vegas, NV 89135
(702) 792-3773 (702) 792-9002 (fax)

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

DATED this 17th day of November 2025.

GREENBERG TRAURIG, LLP

/s/ Kara B. Hendricks

KARA B. HENDRICKS, Bar No. 07743
KYLE A. EWING, Bar No. 014051
10845 Griffith Peak Drive, Suite 600
Las Vegas, Nevada 89135

Attorneys for Receiver Geoff Winkler

Greenberg Traurig, LLP
10845 Griffith Peak Drive, Suite 600, Las Vegas, NV 89135
(702) 792-3773 (702) 792-9002 (fax)

MEMORANDUM OF POINTS AND AUTHORITIES

I. INTRODUCTION

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

Pursuant to the terms of the Appointment Order and Amended Appointment Order, the Receiver is vested with authority and control over J&J Consulting Services, Inc., an Alaska corporation; J&J Consulting Services, Inc., a Nevada corporation; J and J Purchasing LLC; The Judd Irrevocable Trust; and BJ Holdings LLC, and over the Wells Fargo Interest on Lawyers' 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 "Receivership Defendants") and authorized to, subject to the approval of this Court, "engage and

employ persons in his discretion … to assist him in carrying out his duties and responsibilities [as Receiver], including, but not limited to … attorneys" and other professionals. (*See* Appointment Order at ¶ 7(F)).

This Application represents the Fourteenth quarterly application for payment of fees and reimbursement of expenses of the Receiver, Greenberg Traurig, and Aitheras, in accordance with Paragraph 62 of the Appointment Order, and covers fees and expenses incurred between July 1, 2025, through September 30, 2025 (the "Application Period").

By way of this Application, the Receiver and Greenberg Traurig request the Court's approval of 100% of their fees and expenses incurred during the Application Period and further requests the interim payment of 80% of such fees and 100% of such expenses, to be paid from the funds of the receivership estate established in the above-entitled action (the "Receivership Estate" or "Estate"). The Receiver also requests the Court's approval of 100% of the fees and expenses incurred during this Application Period by Aitheras, and further requests payment of 100% of the fees and expenses, to be paid from the Receivership Estate. Specifically, the amounts of the Applicants' fees and expenses sought to be approved and paid under this Fee Application are as follows:

APPLICANT	TOTAL FEES	INTERIM PAYMENT REQUESTED (FEES)	EXPENSES	INTERIM PAYMENT REQUESTED (EXPENSES)
Receiver/AFS	$815,161.00	$652,128.80	$20,725.03	$20,725.03
Greenberg Traurig	$52,661.78	$42,129.42	$823.16	$823.16
Aitheras	$36,002.27	$36,002.27	$0	$0
TOTAL	**$903,825.05**	**$730,260.49**	**$21,548.19**	**$21,548.19**

AFS's rates include a discount of its already discounted hourly rates for government matters and will not increase for the pendency of the case. Both the standard regulatory rate and the discounted regulatory rate reflect a significant discount of their standard consulting rates. Greenberg Traurig agreed to discount its standard billing rates for this matter by fifteen percent (15%) which represents a significant savings to the receivership estate. Additionally, Greenberg Traurig voluntarily wrote off certain time including the time associated with preparation of

Greenberg Traurig, LLP
10845 Griffith Peak Drive, Suite 600, Las Vegas, NV 89135
(702) 792-3773 (702) 792-9002 (fax)

requisite fee applications and is not seeking compensation for the same. Similarly, the rates charged by Aitheras comport with the fees set forth, and approved by this Court, in the Receiver's Motion to Employ Litigation Support Consultant (ECF No. 455).

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

Consistent with the billing guidelines of the plaintiff Securities and Exchange Commission (the "SEC") the Receivers seeks payment of 80% of the fees set forth herein with the remaining, unpaid 20% "holdback" of approved fees being subject to final review and payment at the conclusion of this receivership. **Invoices were provided to SEC staff for review, however, due to a lapse in appropriations due to the government shutdown, SEC staff did not have an opportunity to fully review and comment on the same. Notwithstanding, the SEC has indicated that they do not oppose the filing of this application or approval of the payment requested on an interim basis, but reserve rights for final approval. The Receiver has advised SEC staff that his team is willing to consider any comments and make any necessary adjustments with the next fee application.**

II. SUMMARY OF WORK IN APPLICATION PERIOD

During the Application Period, and with assistance of counsel including Greenberg Traurig, the Receiver and the AFS team made substantial progress on critical elements of the Receivership Estate administration, including: communication with Defendants and counsel following the completion of the substantive forensic accounting report ("Forensic Accounting") (ECF No. 792) to address Defendant specific questions and concerns; discussions with counsel for the SEC to facilitate agreements with certain Defendants; further analysis and revisions relating to Defendant and investors accounts identified in Forensic Accounting; commencing the claims process and working in depth with the Receiver's claim agent to notice investors; facilitating investor meetings and claims clinic relating to the claims process; evaluation and follow-up of claims received; evaluating and assessing certain Defendant's business assets;

Greenberg Traurig, LLP
10845 Griffith Peak Drive, Suite 600, Las Vegas, NV 89135
(702) 792-3773 (702) 792-9002 (fax)

monitoring of bankruptcy proceedings of Aaron Grigsby and Abira Grigsby to protect estate assets; evaluating third party recovery potential; evaluation of electronically stored documents; and preparation and filing of matters with the Court for the benefit of the Receivership Estate.[2] The Receiver's highly successful efforts have resulted in the recovery or anticipated recovery of assets, including cash, cryptocurrency, personal property, real properties and other with an estimated gross value of more than $185 million. This includes anticipated third-party litigation recovery which the Receiver anticipates will provide a substantial benefit to the estate.

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

A. Receiver's Fees and Services.

Pursuant to Appointment Order, the Receiver was empowered and tasked with a broad range of authority, including the authority to take possession and control of all assets, to assume full control of the J&J Receivership Defendants, to have control of and be added as the sole authorized signatory for all accounts, to conduct an investigation and discovery necessary to locate and account for assets, to assess the viability and profitability of the J&J Receivership Defendants, to take action necessary to preserve and prevent the disposition, concealment, or dissipation of assets, to employ professionals, to make an accounting, to make payments and disbursements, to investigate and prosecute claims, to engage in litigation to preserve or recover assets or to carry

[2] 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.

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10845 Griffith Peak Drive, Suite 600, Las Vegas, NV 89135
(702) 792-3773 (702) 792-9002 (fax)

out the Receiver's mandate, and to have access to all mail and electronic mail.

1. General Receivership Matters.

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

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

NAME	TITLE	HOURS	RATE/HR.	TOTAL
Geoff Winkler	Receiver	166.80	$340.00	$56,712.00
Eileen Castle[3]	CPA / Accountant	32.00	$395.00	$12,640.00
John Hall	Accountant	275.80	$310.00	$85,498.00
Milana Barkhanoy	Director of Case Management	222.8	$280.00	$62,384.00
Jennifer Floyd	Senior Business Consultant	442.20	$255.00	$112,761.00
Chrizelda Mostert	Consultant	452.30	$255.00	$115,336.50
Sara Bond	Senior Associate	41.80	$250.00	$10,450.00
Seungmi Yoo	Consultant	208.00	$245.00	$50,960.00
Renee Dieffenderfer	Associate	208.80	$230.00	$48,024.00
Anna Eklund (*formerly* Priebe)	Associate Business Consultant	213.90	$230.00	$49,149.00
Garrett McCaughey	Analyst	190.90	$220.00	$41,998.00
Orest Revych	Associate Business Consultant	430.90	$200.00	$86,180.00

[3] As referenced in the 11th Fee Application, AFS engaged Marsha Eileen Dunbar as an independent contractor to assist the Receiver with tax matters previously handled by Baker Tilly. Ms. Dunbar executed an Independent Contractor Agreement with AFS, and her services are billed at her contract rate.

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10845 Griffith Peak Drive, Suite 600, Las Vegas, NV 89135
(702) 792-3773 (702) 792-9002 (fax)

NAME	TITLE	HOURS	RATE/HR.	TOTAL
Carolyn Ho	Analyst	405.40	$180.00	$72,972.00
Jen Hardy	Office Administrator	60.90	$165.00	$10,048.50
TOTAL		**3,352.50**		**$815,161.00**

As demonstrated by the table above, a tremendous amount of the work was completed by AFS during this Application Period. Indeed, the AFS team focused on further audit and review of information relating to the Forensic Accounting, based on new information provided by investors and Defendants, and worked to prepare and facilitate the claims process, as further detailed in in the Fourteenth Quarterly Report (ECF No. 851) ("Fourteenth Status Report") and discussed below. While the substantive portion of the forensic accounting is now completed, the Receiver anticipates work will continue as additional information and documents are received, reviewed and evaluated. However, the Receiver anticipates that expenses associated with the accounting will continue to taper off in the next reporting period.

AFS's rates include a discount off its already discounted hourly rates for government matters and will not increase for the pendency of the case. Both the standard regulatory rate and the discounted regulatory rate reflect a significant discount off their standard consulting rates. All billing standards meet or exceed the SEC's Billing Instructions for Receivers in Civil Actions Commenced by the U.S. Securities and Exchange Commission (SFAR) and the U.S. Trustee's Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses.

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

CATEGORY	TOTAL COST
Airfare	$7,319.43
Automotive Expense	$2,659.99
Courier/Shipping/Freight	$10.95
Document and Asset Storage	$363.00
Hotel	$7,426.41
Internet/Online Fees	$86.64

Greenberg Traurig, LLP
10845 Griffith Peak Drive, Suite 600, Las Vegas, NV 89135
(702) 792-3773 (702) 792-9002 (fax)

CATEGORY	TOTAL COST
Miscellaneous	$278.61
Per Diem Meals	$2,580.00
TOTAL	**$20,725.03**

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

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

2. Investigation and Marshalling of Assets

As addressed in more detail within the Fourteenth Status Report, during the Application Period, the Receiver and his team continued efforts to trace assets and cross reference information in the Forensic Accounting based on new records and information received. In addition, the Receiver continues to secure new or additional materials from third parties and business institutions relating to the business and financial activities of the Receivership Entities, and to arrange for the turnover of assets.

3. Investor and Creditor Communications

The Receiver has maintained and regularly updates the receivership website (http://www.jjconsulting-receivership.com) for investors and creditors to access information regarding this case and provides monthly updates to investors that have registered with the Receiver. Additionally, the Receiver facilitated a claims clinic in Las Vegas where investors were able to meet with members of the Receiver's team in person to ask questions and get assistance with filing claims. The initial information session was also recorded and posted online. During the clinic, the Receiver's team met with over 40 claimants in person, and the demonstration of filing a claim was viewed over 200 times on the recording.

B. Greenberg Traurig's Fees and Services.

Greenberg Traurig was retained by the Receiver in June 2022. The Receiver selected

Greenberg Traurig, LLP
10845 Griffith Peak Drive, Suite 600, Las Vegas, NV 89135
(702) 792-3773 (702) 792-9002 (fax)

Greenberg Traurig as one of two firms serving as general receivership counsel due to the firm's litigation experience, receivership experience, familiarity with local rules and procedures and strong Nevada base. As Nevada counsel, Greenberg Traurig has taken the lead on working with counsel for the numerous defendants in this matter, evaluating and assisting with asset turnover efforts, and the filing stipulations and motions on behalf of the Receiver to further Receivership Estate needs. During the Application Period, Greenberg Traurig extensively assisted the Receiver in the performance of his duties under the Appointment Order, including communication with Defendants and counsel following the completion of the Forensic Accounting; preparing for and facilitating the claims process;; monitoring of bankruptcy proceedings of Aaron Grigsby and Abira Grigsby to protect estate assets; evaluating third party recovery potential; evaluation of electronically stored documents; and preparation and filing of matters with the Court for the benefit of the Receivership Estate.[4] Greenberg Traurig further aided the Receiver by helping to facilitate and participate in investor meetings, analyzing documents and information requested by the Receiver and researching legal issues that impact the Receivership Estate as identified and directed by the Receiver.

Greenberg Traurig, LLP
10845 Griffith Peak Drive, Suite 600, Las Vegas, NV 89135
(702) 792-3773 (702) 792-9002 (fax)

1. General Receivership Matters.

In all, on account of its services rendered to the Receiver during the Application Period, Greenberg Traurig has billed 144 hours, and incurred $52,661.78 in fees and $823.16 in expenses related to general receivership matters, across the following categories:

CATEGORY	HOURS	FEES	EXPENSES
Asset Analysis and Recovery	124.70	$45,747.53	$823.16
Case Administration	15.00	$4,849.17	$0.00
Claims Administration	3.70	$1,776.93	$0.00
Status Report	.60	$288.15	$0.00
TOTAL	**144.00**	**$52,661.78**	**$823.16**

Provided below are narrative summaries of the work performed under each of the

[4] The Receiver's efforts were bolstered by the services provided by Aitheras including, but not limited to, maintaining of the data storage and forensic data collection.

categories. Additionally, Greenberg Traurig's invoices are attached as Exhibit A to the Declaration of Kara Hendricks attached hereto 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	54.00	$480.25	$25,933.53
Kyle Ewing	Shareholder	41.90	$340.00	$14,246.00
Madeline Coles	Associate	1.90	$340.00	$646.00
Connor Vermeys	Associate	1.30	$340.00	$442.00
Steph Morrill	Paralegal	25.60	$175.00	$4,480.00
TOTAL		**124.70**		**$45,747.53**

Work performed in this category related primarily to the efforts described above, providing legal advice and services to the Receiver for the benefit of the Estate.

Greenberg Traurig also assisted with administration activities including coordinating efforts to respond and follow-up to ensure the organization and efficiency of the Receivership team as a whole. Greenberg Traurig's fees for the Application Period for the category of "Case Administration" are as follows:

NAME	TITLE	HOURS	RATE/HR.	TOTAL
Kara B. Hendricks	Shareholder	6.8	$480.25	$3,265.67
Kyle Ewing	Shareholder	.60	$340.00	$204.00
Madeline Coles	Associate	.30	$340.00	$102.00
Steph Morrill	Paralegal	7.3	$175.00	$1,277.50
TOTAL		**15.00**		**$4,849.17**

In the Reporting Period, efforts began with respect to the category of "Claims Administration." Greenberg Traurig's fees for the Application Period under this category are as follows:

Greenberg Traurig, LLP
10845 Griffith Peak Drive, Suite 600, Las Vegas, NV 89135
(702) 792-3773 (702) 792-9002 (fax)

NAME	TITLE	HOURS	RATE/HR.	TOTAL
Kara B. Hendricks	Shareholder	3.70	$480.25	$1,776.93
TOTAL		**3.70**		**$1,776.93**

Additionally, Greenberg Traurig aided the Receiver with preparation and filing of the quarterly status report, per the Appointment Order. Greenberg Traurig's fees for the Application Period for the category of "Status Report" are as follows:

NAME	TITLE	HOURS	RATE/HR.	TOTAL
Kara B. Hendricks	Shareholder	.60	$480.25	$288.15
TOTAL		**.60**		**$288.15**

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

C. Aitheras, LLC's Fees and Services.

As noted herein, the Receiver's employment of Aitheras was approved by this Court on February 17, 2023. ECF No. 470. As reflected in the attached invoice, Aitheras' services during the Application Period consisted of the monthly fees for Secure Cloud Document Storage via Box & Relativity, for the months of July, August, and September 2025, for additional data ingestion into Relativity; data analytics; tech support related to analytics, productions, and maintenance of the eDiscovery platforms (BOX and Relativity); as well as scanning and coding. In total, Aitheras incurred $36,002.27 in fees during the Application Period.[5] Aitheras' invoice for the Application Period is included with the declaration of Joseph Friend, attached as **Exhibit 3.**

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

The Receiver and Greenberg Traurig respectfully submit that the fees and expenses incurred during the Application Period were fair, reasonable, necessary, and significantly

[5] 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.

Greenberg Traurig, LLP
10845 Griffith Peak Drive, Suite 600, Las Vegas, NV 89135
(702) 792-3773 (702) 792-9002 (fax)

benefited the Estate. Specifically, and as reflected in **Exhibits 1, 2, and 3,** AFS, Greenberg Traurig, and Aitheras, have endeavored to staff this matter appropriately, billing their time at substantially discounted rates, and steadfastly attempted to avoid duplication of effort by, among other things, coordinating with the Receiver and co-counsel regarding a formal division of labor and participating in regular discussions regarding work in progress to minimize the likelihood of duplication. In addition, and as reflected in the Receiver's prior submissions to this Court, AFS and Greenberg Traurig are providing an extremely high quality of work in a matter involving dozens of relevant parties and hundreds of millions of dollars in assets. Their efforts are bearing fruit as assets, including cash, cryptocurrency, personal property, real properties and other with an estimated gross value of more than $185 million have been recovered to date. The Receiver also anticipates significant recovery from third party litigation. Put simply, in a highly complex receivership, and while the Receiver continues to develop a comprehensive knowledge and understanding the underlying facts, critical players, and assets, the Receiver—with the help of Greenberg Traurig—is recovering millions of dollars in cash, obtaining the turnover of millions of dollars in personal and real property, and has already secured Court approval of procedures aimed at monetizing those assets in a manner intended to maximize the recovery for the benefit of the Estate and its investors and creditors.

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

As referenced above, invoices were provided to SEC staff for review, however, due to a lapse in appropriations due to the government shutdown, SEC staff did not have an opportunity to fully review and comment on the same. The SEC has reserved rights for final approval but has indicated they do not oppose the filing of this application or approval of the payment requested on an interim basis.

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Greenberg Traurig, LLP
10845 Griffith Peak Drive, Suite 600, Las Vegas, NV 89135
(702) 792-3773 (702) 792-9002 (fax)

III. CONCLUSION

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

1. Granting this Application in its entirety;

2. Approving the Receivers' fees and expenses incurred during the Application Period, in the respective amounts of $815,161.00 and $20,725.03;

3. Authorizing the Receiver to pay AFS on an interim basis, 80% of its approved fees incurred during the Application Period, in the amount of $652,128.80, and 100% of its approved expenses incurred during the Application Period, in the amount of $20,725.03, from the funds of the Receivership Estate;

4. Approving Greenberg Traurig's fees and expenses incurred during the Application Period, in the respective amounts of $52,661.78 and $823.16;

5. Authorizing the Receiver to pay Greenberg Traurig on an interim basis, 80% of its approved fees incurred during the Application Period, in the amount of $42,129.42; and 100% of its approved expenses incurred during the Application Period, in the amount of $823.16, from the funds of the Receivership Estate;

6. Approving Aitheras' fees and expenses incurred during the Application Period in the respective amounts of $36,002.27 and authorizing the Receiver to pay 100% of the same;

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

DATED this 17th day of November 2025

GREENBERG TRAURIG, LLP

/s/ Kara B. Hendricks

KARA B. HENDRICKS, Bar No. 07743
KYLE A. EWING, Bar No. 014051
10845 Griffith Peak Drive, Suite 600
Las Vegas, Nevada 89135
Attorneys for Receiver Geoff Winkler

Greenberg Traurig, LLP
10845 Griffith Peak Drive, Suite 600, Las Vegas, NV 89135
(702) 792-3773 (702) 792-9002 (fax)

CERTIFICATE OF SERVICE

I hereby certify that, on the **17th day of November 2025**, a true and correct copy of the foregoing **FOURTEENTH QUARTERLY APPLICATION FOR PAYMENT OF FEES AND REIMBURSEMENT OF EXPENSES OF RECEIVER AND RECEIVER'S PROFESSIONALS GREENBERG TRAURIG, LLP, AND AITHERAS, LLC, FOR THE PERIOD JULY 1, 2025, THROUGH SEPTEMBER 30, 2025** was filed electronically via the Court's CM/ECF system. Notice of filing will be served on all parties by operation of the Court's CM/ECF system, and parties may access this filing through the Court's CM./ECF system.

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

Greenberg Traurig, LLP
10845 Griffith Peak Drive, Suite 600, Las Vegas, NV 89135
(702) 792-3773 (702) 792-9002 (fax)

LIST OF EXHIBITS

EXHIBIT	DESCRIPTION		
Exhibit 1	**DECLARATION OF GEOFF WINKLER**		
		Exhibit A	Standardized Fund Accounting Report & Invoices
Exhibit 2	**DECLARATION OF KARA B. HENDRICKS**		
		Exhibit A	Greenberg Traurig Invoices
Exhibit 3	**DECLARATION OF JOSEPH FRIEND**		
		Exhibit A	Aitheras Invoice

Greenberg Traurig, LLP
10845 Griffith Peak Drive, Suite 600, Las Vegas, NV 89135
(702) 792-3773 (702) 792-9002 (fax)

EXHIBIT 1

EXHIBIT 1

DECLARATION OF GEOFF WINKLER

KARA B. HENDRICKS, ESQ.
Nevada Bar No. 07743
KYLE A. EWING, ESQ.
Nevada Bar No. 014051
GREENBERG TRAURIG, LLP
10845 Griffith Peak Drive, Suite 600
Las Vegas, Nevada 89135
Telephone: (702) 792-3773
Facsimile: (702) 792-9002
Email: hendricksk@gtlaw.com
hicksja@gtlaw.com
ewingk@gtlaw.com

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

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

IN THE UNITED STATES DISTRICT COURT

FOR THE DISTRICT OF NEVADA

SECURITIES AND EXCHANGE COMMISSION, Plaintiff, vs. MATTHEW WADE BEASLEY *et al.*, Defendants, THE JUDD IRREVOCABLE TRUST *et al.*; Relief Defendants.	CASE NO. 2:22-cv-00612-CDS-EJY **DECLARATION OF GEOFF WINKLER IN SUPPORT OF THE RECEIVER'S FOURTEENTH QUARTERLY APPLICATION FOR PAYMENT OF FEES AND REIMBURSEMENT OF EXPENSES OF RECEIVER AND RECEIVER'S PROFESSIONALS GREENBERG TRAURIG, LLP, AND AITHERAS, LLC, FOR THE PERIOD JULY 1, 2025, THROUGH SEPTEMBER 30, 2025**

I, Geoff Winkler, declare as follows:

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

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

I believe them to be true.

3. On June 3, 2022, the Court appointed me as the permanent receiver of The J&J Receivership Defendants. This fee application covers the period from July 1, 2025, through September 30, 2025 (the "Application Period.").

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

5. Attached to this declaration as **Exhibit A** is a true and correct copy of the Standardized Fund Accounting Report ("SFAR") for this matter which includes an itemization for the services of my firm for the Application Period.

6. In the ordinary course of AFS's business, we keep a record of all time expended by our professionals in the rendering of professional services on a computerized billing system.

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

8. For the professionals who record their time using written time sheets, the information contained in the time sheets is transcribed into the firm's computer billing system.

9. The firm's computer billing system keeps a record of all time spent on a client/matter, the professional providing the services, and a description of the services rendered. The firm's computer billing system automatically multiplies the time expended by each professional by the respective professional's billing rate to calculate the amount of the fee. The firm conducts its business in reliance on the accuracy of such business records, but I have nevertheless reviewed and, as appropriate, edited the entries in the firm's billing system.

10. Due to its broad range of experience and expertise, the Receiver by and through

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

AFS performs almost all required work in-house, saving both time and money, including tasks involving corporate accounting, forensic accounting, case administration, claims administration, asset valuation, investor communication and internet technology.

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

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

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

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

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

16. Additionally, I request the ability to pay the fees and costs for the retained professionals as set forth in the Application.

17. I hereby certify that I have read the Fourteenth Quarterly Application for Payment of Fees and Reimbursement of Expenses of Receiver and Receiver's Professionals Greenberg

GREENBERG TRAURIG, LLP
10845 Griffith Peak Drive, Suite 600, Las Vegas, Nevada 89135
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Traurig, LLP, and Aitheras, LLC, for the Period from July 1, 2025, Through September 30, 2025 ("Fourteenth Application").

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

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

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

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

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

24. I am sensitive to the feedback received from the SEC and this Court and have implemented internal procedures to maximize the clarity of time entries. Invoices for this

GREENBERG TRAURIG, LLP
10845 Griffith Peak Drive, Suite 600, Las Vegas, Nevada 89135
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reporting period were provided to SEC staff for review, however due to a lapse in appropriates relating to the governments shutdown, SEC staff did not have an opportunity to fully review and comment on invoices provided. I have agreed to consider any comment and make any adjustments deemed necessary after SEC staff has an opportunity to review the invoices.

25. I will continue to carefully oversee the professionals and others to avoid duplication of work and to be sure that my team provides complete and meaningful entries etc. To accomplish the same, I review invoices from counsel on a monthly basis and request revisions as necessary prior to submitting the same to the SEC for review and consideration.

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

Executed on this 17th day of November 2025.

Geoff Winkler
Declarant

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 ACCOUNTING REPORT

Standardized Fund Accounting Report for SEC v. JJ Consulting Services, Inc. et al.
Reporting Period from 07/01/2025 to 09/30/2025

FUND ACCOUNTING (See instructions)				
		Detail	**Subtotal**	**Grand Total**
Line 1	**Beginning Balance (As of 07/01/2025):**	76,493,403.03		
	Increases in Fund Balance:			
Line 2	**Business Income**	-		
Line 3	**Cash and Securities (in transit)**	-		
Line 4	**Interest/Dividend Income**	98,003.24		
Line 5	**Business Asset Liquidation**	-		
Line 6	**Personal Asset Liquidation**	-		
Line 7	**Third-Party Litigation Income**	-		
Line 8	**Miscellaneous**	-		
	Total Funds Available (Lines 1 - 8):		98,003.24	**76,591,406.27**
	Decreases in Fund Balance:			
Line 9	**Disbursements to Investors**			
Line 10	**Disbursements for Receivership Operations**			
Line 10a	*Disbursements to Receiver or Other Professionals*	(1,721,345.00)		
Line 10b	*Business Asset Expenses*	(11,925.00)		
Line 10c	*Personal Asset Expenses*	(9,088.29)		
Line 10d	*Investment Expenses*	-		
Line 10e	*Third-Party Litigation Expenses*	-		
	1. Attorney Fees	-		
	2. Litigation Expenses	-		
	Total Disbursements for Receivership Operations		(1,742,358.29)	
Line 10f	*Tax Administrator Fees and Bonds*		-	
Line 10g	*Federal and State Tax Payments*		-	
	Total Disbursements for Receivership Operations			**(1,742,358.29)**
Line 11	**Disbursements for Distribution Expenses Paid by the Fund:**			
Line 11a	*Distribution Plan Development Expenses:*			
	1. Fees:			
	Fund Administrator	-		
	Independent Distribution Consultant (IDC)	-		
	Distribution Agent	-		
	Consultants	-		
	Legal Advisers	-		
	Tax Advisers	-		
	2. Administrative Expenses	-		
	3. Miscellaneous	-		
	Total Plan Development Expenses		-	
Line 11b	*Distribution Plan Implementation Expenses:*			
	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:**			
Line 12a	*Investment Expenses/Court Registry Investment System (CRIS) Fees*	-		
Line 12b	*Federal Tax Payments*	-		
	Total Disbursements to Court/Other:		-	
	Total Funds Disbursed (Lines 9 - 11):			**(1,742,358.29)**
Line 13	**Ending Balance (As of 09/30/2025):**			**74,849,047.98**
Line 14	**Ending Balance of Fund - Net Assets:**			
Line 14a	*Cash & Cash Equivalents*		74,849,047.98	
Line 14b	*Investments*		-	
Line 14c	*Other Assets or Uncleared Funds*		110,591,208.97	
	Total Ending Balance of Fund - Net Assets			**185,440,256.95**

Standardized Fund Accounting Report for SEC v. JJ Consulting Services, Inc. et al.
Reporting Period from 07/01/2025 to 09/30/2025

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

Receiver: Geoff Winkler

By: _____

Geoff Winkler
(printed name)

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

Date: October 31, 2025

Standardized Fund Accounting Report for SEC v. JJ Consulting Services, Inc. et al.
Reporting Period from 07/01/2025 to 09/30/2025

SEC v. J&J Consulting Services, Inc. et al.
Summary of Fees of Receiver and Retained Personnel
July 1, 2025 - September 30, 2025
(Sorted in Chronological Order by Activity Category and Biller)

Attachment 1

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Orest Revych	Managing All_Credit_Cards Database re: preparing the data for Power BI visualization.	7/1/2025	3.0	200	600.00	Financial - Data Analysis
Orest Revych	Creating and audit of the visual models made with Power BI for 78k transactions of credit cards for all defendants.	7/1/2025	3.0	200	600.00	Financial - Data Analysis
Jennifer Floyd	Communication with CYH re: HTC outflows related to account #8583.	7/1/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Call with CYH Buy Out source docs and linking to mf.	7/1/2025	0.2	255	51.00	Financial - Data Analysis
Jennifer Floyd	Researched and located missing links for four transactions in AMA 8333 account.	7/1/2025	0.3	255	76.50	Financial - Data Analysis
Jennifer Floyd	Created link paths for 3046 transactions in accounts 9921, 9335, 4485, 5580, 5598, 8397, 1714, 0232 and 5358.	7/1/2025	4.3	255	1096.50	Financial - Data Analysis
Jennifer Floyd	Reviewed accounts 6558 and 0153, created link paths for 3625 transactions.	7/1/2025	3.1	255	790.50	Financial - Data Analysis
Carolyn Ho	Conducted comprehensive document review to trace and validate HTC outflows, confirming key transaction details with corresponding support files.	7/1/2025	3.0	180	540.00	Financial - Data Analysis
Carolyn Ho	Communication with JEF re: HTC outflows related to account #8583.	7/1/2025	0.1	180	18.00	Financial - Data Analysis
Carolyn Ho	Validated outflow from account #3749 by identifying and linking related confirmation documents.	7/1/2025	0.3	180	54.00	Financial - Data Analysis
Carolyn Ho	Manually reviewed records to locate verification materials for net winner outflow from #1074.	7/1/2025	1.0	180	180.00	Financial - Data Analysis
Carolyn Ho	Traced net winner #3082 and #8833 outflows to source documents through document-by-document review for verification.	7/1/2025	1.3	180	234.00	Financial - Data Analysis
Carolyn Ho	Call with JEF Buy Out source docs and linking to mf.	7/1/2025	0.2	180	36.00	Financial - Data Analysis
Carolyn Ho	Validated 76 third party buyouts with related source documents.	7/1/2025	2.1	180	378.00	Financial - Data Analysis
Chrizelda Mostert	Discussion with GBW regarding assets and projects relating there to.	7/1/2025	0.2	255	51.00	Financial - Data Analysis
Chrizelda Mostert	Send email to JBH and MBB regarding updates of meeting with Geoff re assets.	7/1/2025	0.1	255	25.50	Financial - Data Analysis
Chrizelda Mostert	Update excel asset reconciliation with assets 251-300.	7/1/2025	3.1	255	790.50	Financial - Data Analysis
Chrizelda Mostert	Review the list of assets and the reconciliation and identify any potential duplicates.	7/1/2025	1.9	255	484.50	Financial - Data Analysis
Milana Barkhanoy	Reviewing and ensuring accuracy of documents linked to net winning investors.	7/1/2025	2.3	280	644.00	Financial - Data Analysis
Milana Barkhanoy	Email with ORR with credit card processing updated, review of data.	7/1/2025	0.4	280	112.00	Financial - Data Analysis
Milana Barkhanoy	Verifying investor flows in accounts 5473, 1677, 9413, 3082.	7/1/2025	1.2	280	336.00	Financial - Data Analysis
Milana Barkhanoy	Audit of HTC investor flow reconciliation.	7/1/2025	1.1	280	308.00	Financial - Data Analysis
Geoff Winkler	Discussion with CZM regarding assets and projects relating there to.	7/1/2025	0.2	340	68.00	Financial - Data Analysis
John Hall	Quality control updates with staff (1.1), integrate credit card accounts (.7), update access queries to summarize (.9), provide list of assets to review to CZM (.2), update damages tables (.8) and trouble shoot outflow proration logic (.3).	7/1/2025	4.0	310	1240.00	Financial - Data Analysis
John Hall	Review SJ compiled data and write memo the GBW and counsel re: draft stipulation.	7/1/2025	0.4	310	124.00	Financial - Data Analysis
John Hall	Troubleshoot and QC accounting data with combined credit card data from ORR.	7/1/2025	0.7	310	217.00	Financial - Data Analysis
Seungmi Yoo	Review received documents in Relativity to locate JJC tax returns filed prior to 2015.	7/1/2025	0.3	245	73.50	Financial - Tax Issues
Seungmi Yoo	Analyzed JJCâ€™s 2014 tax return to determine transactions unrelated to the investments.	7/1/2025	0.6	245	147.00	Financial - Tax Issues
Seungmi Yoo	Review JJCâ€™s 2013 tax return to isolate non-investment period activity.	7/1/2025	0.6	245	147.00	Financial - Tax Issues
Seungmi Yoo	Analyzed JJCâ€™s 2016 return to trace transactions connected to the investments.	7/1/2025	0.4	245	98.00	Financial - Tax Issues
Seungmi Yoo	Analyzed Master File to categorize transactions by type and year and compare to 2016 tax return.	7/1/2025	0.5	245	122.50	Financial - Tax Issues
Seungmi Yoo	Reviewed 2017 individual and business tax returns for inconsistencies and unusual activity.	7/1/2025	0.7	245	171.50	Financial - Tax Issues
Seungmi Yoo	Analyzed trial balance in comparison with tax returns to identify discrepancies for tax year 2016 and 2017. Document findings.	7/1/2025	0.4	245	98.00	Financial - Tax Issues
Seungmi Yoo	Analyzed 2018 personal and business tax returns to identify irregularities and discrepancies.	7/1/2025	0.7	245	171.50	Financial - Tax Issues
Seungmi Yoo	Review discrepancies between tax return income and Master File total inflows for TY 2016-2018.	7/1/2025	0.8	245	196.00	Financial - Tax Issues

Standardized Fund Accounting Report for SEC v. JJ Consulting Services, Inc. et al.
Reporting Period from 07/01/2025 to 09/30/2025

SEC v. J&J Consulting Services, Inc. et al. **Attachment 1**
Summary of Fees of Receiver and Retained Personnel
July 1, 2025 - September 30, 2025
(Sorted in Chronological Order by Activity Category and Biller)

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Seungmi Yoo	Reviewed JJCâ€™s 2019 business return and JJ's personal tax return to identify investment related transactions.	7/1/2025	0.5	245	122.50	Financial - Tax Issues
Seungmi Yoo	Reconcile inflow between the master file and the tax return, investigate 38M of discrepancy.	7/1/2025	0.4	245	98.00	Financial - Tax Issues
Geoff Winkler	Discuss tax software with SMB.	7/1/2025	0.2	340	68.00	Financial - Tax Issues
Milana Barkhanoy	Memo from CZM with asset analysis update, review and audit of changes.	7/1/2025	0.5	280	140.00	Legal - Asset Analysis and Recovery
Milana Barkhanoy	Scrubbing credit card transactions to identify potential assets.	7/1/2025	0.7	280	196.00	Legal - Asset Analysis and Recovery
Seungmi Yoo	Update JBH re: status of JJ tax analysis.	7/1/2025	0.1	245	24.50	Legal - Case Administration
Milana Barkhanoy	Communication from AR with and review of AG related documents.	7/1/2025	0.3	280	84.00	Legal - Case Administration
Milana Barkhanoy	Review of document linking project progress.	7/1/2025	0.2	280	56.00	Legal - Case Administration
Geoff Winkler	Review memo from JBH re SJ proposed stipulation.	7/1/2025	0.2	340	68.00	Legal - Case Administration
Geoff Winkler	Email with KE and communication with RLD regarding Stipulation.	7/1/2025	0.1	340	34.00	Legal - Case Administration
Geoff Winkler	Emails with counsel KE re JJ meeting to discuss accounting.	7/1/2025	0.1	340	34.00	Legal - Case Administration
Geoff Winkler	Email with counsel re DC stipulation changes for defendant SJ.	7/1/2025	0.1	340	34.00	Legal - Case Administration
Geoff Winkler	Communication with RLD regarding Stipulation.	7/1/2025	0.1	340	34.00	Legal - Case Administration
Geoff Winkler	Email with BS regarding requests from Stretto for claims process.	7/1/2025	0.1	340	34.00	Legal - Case Administration
Geoff Winkler	Email with KE regarding Stipulation for SJ.	7/1/2025	0.1	340	34.00	Legal - Case Administration
Geoff Winkler	Email with AMP regarding invoice from The Car Consultants.	7/1/2025	0.1	340	34.00	Legal - Case Administration
Renee Dieffenderfer	Email with EG regarding defendant response.	7/1/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Email with KE and communication with GBW regarding Stipulation.	7/1/2025	0.1	230	23.00	Legal - Case Administration
Anna Priebe	Reviewing claims motion for claims agent needs (.3) and email to GBW re: same. (.1).	7/1/2025	0.4	230	92.00	Legal - Claims Administration and Objections
Anna Priebe	Call with SMB re: status report for Q2.	7/1/2025	0.4	230	92.00	Legal - Claims Administration and Objections
Anna Priebe	Emails with claims agent (.2), email with counsel (.1) and further research regarding claims agent information into claims motion (.1).	7/1/2025	0.4	230	92.00	Legal - Claims Administration and Objections
Geoff Winkler	Review claims needs with JBH.	7/1/2025	0.3	340	102.00	Legal - Claims Administration and Objections
Geoff Winkler	Reviewing claims motion for claims agent needs (.3) and email to AMP re: same. (.1).	7/1/2025	0.4	340	136.00	Legal - Claims Administration and Objections
Geoff Winkler	Edit claims motion.	7/1/2025	0.4	340	136.00	Legal - Claims Administration and Objections
John Hall	review claims needs with GBW.	7/1/2025	0.3	310	93.00	Legal - Claims Administration and Objections
Jennifer Floyd	Meeting with RLD, SMY, AMP, CYH, and CZM regarding the second phase to the data automation project.	7/2/2025	0.3	255	76.50	Financial - Accounting/Auditing
John Hall	Review and compile tax data for possible refund discussion with JJ.	7/2/2025	1.0	310	310.00	Financial - Data Analysis
Renee Dieffenderfer	Meeting with JEF, SMY, AMP, CYH, and CZM regarding the second phase to the data automation project.	7/2/2025	0.3	230	69.00	Financial - Data Analysis
Milana Barkhanoy	Memo from JEF with update on document linking project.	7/2/2025	0.1	280	28.00	Financial - Data Analysis
Milana Barkhanoy	Memo from ORR re credit car processing update.	7/2/2025	0.1	280	28.00	Financial - Data Analysis
Milana Barkhanoy	Memo from JEF re table updates, reviewing and auditing changes.	7/2/2025	0.4	280	112.00	Financial - Data Analysis
Milana Barkhanoy	Audit and recon of winning investor flows with cash transactions.	7/2/2025	1.6	280	448.00	Financial - Data Analysis
Chrizelda Mostert	Sent email to JBH, GBW and MBB regarding asset updates.	7/2/2025	0.1	255	25.50	Financial - Data Analysis
Chrizelda Mostert	Meeting with JEF, SMY, AMP, CYH regarding the second phase to the data automation project.	7/2/2025	0.3	255	76.50	Financial - Data Analysis
Chrizelda Mostert	Update flagged comments on asset reconciliation as necessary.	7/2/2025	1.0	255	255.00	Financial - Data Analysis
Chrizelda Mostert	Complete excel recon from KCC asset 270 - 412.	7/2/2025	3.7	255	943.50	Financial - Data Analysis
Chrizelda Mostert	Focus and reconcile in detail asset 322 - 409 as it differs from KCC system to our records.	7/2/2025	1.8	255	459.00	Financial - Data Analysis
Seungmi Yoo	Meeting with AMP, JEF, CYH, CZM and RLD re: folder linking project.	7/2/2025	0.3	245	73.50	Financial - Data Analysis
Milana Barkhanoy	Email from CZM regarding asset updates.	7/2/2025	0.1	280	28.00	Financial - Data Analysis
Carolyn Ho	Cross-referenced buyouts against documents and communication with third parties to confirm outflow and capture relevant details.	7/2/2025	2.0	180	360.00	Financial - Data Analysis
Carolyn Ho	Meeting with JEF, SMY, AMP, RLD, and CZM regarding the second phase to the data automation project.	7/2/2025	0.3	180	54.00	Financial - Data Analysis
Carolyn Ho	Reviewed account #6558 link paths for 980 transactions from 2018 through 2020.	7/2/2025	2.6	180	468.00	Financial - Data Analysis
Carolyn Ho	Reviewed account #6558 link paths for 1,037 transactions in 2021.	7/2/2025	3.0	180	540.00	Financial - Data Analysis
Jennifer Floyd	Made final updates to FA report text and tables.	7/2/2025	1.5	255	382.50	Financial - Data Analysis
Jennifer Floyd	Discussion with SMY re: matching JJ tax returns with master file data.	7/2/2025	0.8	255	204.00	Financial - Data Analysis

Standardized Fund Accounting Report for SEC v. JJ Consulting Services, Inc. et al.
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(Sorted in Chronological Order by Activity Category and Biller)

Attachment 1

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Jennifer Floyd	Analysis of credit file created by ORR for 100+ credit cards, prepped for categorization.	7/2/2025	1.8	255	459.00	Financial - Data Analysis
Jennifer Floyd	Reviewed source documents needed for winner outflows and identified links to use for each.	7/2/2025	2.3	255	586.50	Financial - Data Analysis
Jennifer Floyd	Prepared tracker for data automation project.	7/2/2025	0.2	255	51.00	Financial - Data Analysis
Jennifer Floyd	Emailed ORR re: credit card output from Scanwriter.	7/2/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Pulled and reviewed asset report from KCC, reviewed for any recently fully administered assets.	7/2/2025	0.2	255	51.00	Financial - Data Analysis
Jennifer Floyd	Converted file paths to link for 7700 plus transactions.	7/2/2025	0.7	255	178.50	Financial - Data Analysis
Orest Revych	Audit of the All_Credit_Cards database re: amounts that were empty eliminated.	7/2/2025	2.5	200	500.00	Financial - Data Analysis
Orest Revych	Managing queries and creating them in Access for analysis of transactions for credit cards expenditures.	7/2/2025	3.0	200	600.00	Financial - Data Analysis
Orest Revych	Audit of the Credit Cards related to 16 defendants for their analysis in Access database.	7/2/2025	1.5	200	300.00	Financial - Data Analysis
Anna Priebe	Meeting with JEF, SMY, RLD, CYH, and CZM regarding the second phase to the data automation project.	7/2/2025	0.3	230	69.00	Financial - Data Analysis
John Hall	Discuss WF litigation with GBW, review mediation and case issues with JCS and MDC.	7/2/2025	0.5	310	155.00	Financial - Litigation Consulting
Geoff Winkler	Discuss WF litigation with JBH, review mediation and case issues with JCS and MDC.	7/2/2025	0.5	340	170.00	Financial - Litigation Consulting
Seungmi Yoo	Analyze 2018â€"2019 balance sheets and cross-referenced with the Master File to identify inflow activity.	7/2/2025	0.6	245	147.00	Financial - Tax Issues
Seungmi Yoo	Analyzed JJCâ€™s 2020 business return and JJ's personal tax return to identify investment related transactions.	7/2/2025	0.8	245	196.00	Financial - Tax Issues
Seungmi Yoo	Review 2020 balance sheets and reconcile with the Master File to identify inflow activity.	7/2/2025	0.3	245	73.50	Financial - Tax Issues
Seungmi Yoo	Reviewed 2018â€"2022 handwritten records to uncover additional financial details.	7/2/2025	0.8	245	196.00	Financial - Tax Issues
Seungmi Yoo	Reviewed categorized inflows by year to match reported income on tax returns for tax year 2016-2020.	7/2/2025	0.8	245	196.00	Financial - Tax Issues
Seungmi Yoo	Analyzed annual outflows by category to reconcile with tax return figures for tax year 2016-2020.	7/2/2025	0.8	245	196.00	Financial - Tax Issues
Seungmi Yoo	Compile inflow and outflow data into a categorized, year-by-year worksheet.	7/2/2025	0.4	245	98.00	Financial - Tax Issues
Seungmi Yoo	Created a reconciliation worksheet comparing tax returns and Master File records.	7/2/2025	0.4	245	98.00	Financial - Tax Issues
Seungmi Yoo	Investigate discrepancies between tax returns and the Master File for inflow and outflow.	7/2/2025	0.6	245	147.00	Financial - Tax Issues
Seungmi Yoo	Meeting with JEF re: categorization of expenses and income to compare to tax returns.	7/2/2025	0.8	245	196.00	Financial - Tax Issues
Sara Bond	Reviewing all defendant tax returns for tithings and church contributions and analysis sent to JEF.	7/2/2025	2.1	250	525.00	Financial - Tax Issues
John Hall	Review report and findings from CZM, update master file and access queries for updated coa asset tracking.	7/2/2025	1.4	310	434.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review email to regarding asset updates.	7/2/2025	0.1	340	34.00	Legal - Asset Analysis and Recovery
Milana Barkhanoy	Email from CZM with asset recon update, reviewing and verifying data.	7/2/2025	0.5	280	140.00	Legal - Asset Analysis and Recovery
Milana Barkhanoy	Calls with AMP re: asset reconciliation and data.	7/2/2025	0.4	280	112.00	Legal - Asset Analysis and Recovery
Chrizelda Mostert	Discussion with JEF re: assets recovered since March 2025 and tracking in KCC.	7/2/2025	0.2	255	51.00	Legal - Asset Analysis and Recovery
Jennifer Floyd	Discussion with CZM re: assets recovered since March 2025 and tracking in KCC.	7/2/2025	0.2	255	51.00	Legal - Asset Analysis and Recovery
Anna Priebe	Calls with MBB re: asset reconciliation and data.	7/2/2025	0.4	230	92.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Email with JS regarding dates for mediation.	7/2/2025	0.1	340	34.00	Legal - Case Administration
Geoff Winkler	Email with KH regarding claims motion and supporting documents.	7/2/2025	0.1	340	34.00	Legal - Case Administration
Carolyn Ho	Communication with JEF re: third party buyouts findings.	7/2/2025	0.1	180	18.00	Legal - Case Administration
Anna Priebe	Meeting with SMB re: SFARs.	7/2/2025	0.2	230	46.00	Legal - Case Administration
John Hall	Review claims motion drafts and edit and discuss with AMP for turning over to counsel.	7/2/2025	0.4	310	124.00	Legal - Claims Administration and Objections
Geoff Winkler	Communication with AMP re: claims motion.	7/2/2025	0.1	340	34.00	Legal - Claims Administration and Objections

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Anna Priebe	Call with JBH re: claims motion draft.	7/2/2025	0.2	230	46.00	Legal - Claims Administration and Objections
Anna Priebe	Communication with GBW re: claims motion.	7/2/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Orest Revych	Communication with CZM over plan for credit cards analysis of a defendant (JJJ) and scheduling a meeting for review.	7/3/2025	0.2	200	40.00	Financial - Business Analysis
Orest Revych	Audit of the necessary data for 16 defendants' credit cards.	7/3/2025	1.0	200	200.00	Financial - Data Analysis
Orest Revych	Audit of data sets created for each individual defendant re: splitting data into batches with credit card accounts owned by each defendant for analysis.	7/3/2025	2.0	200	400.00	Financial - Data Analysis
Orest Revych	Analysis with quality control and setting of the linked tables for JJ, MB, LJ, DS, CR, CM (defendants).	7/3/2025	2.5	200	500.00	Financial - Data Analysis
Jennifer Floyd	Emailed defendant SJ and scheduled call to review investor list.	7/3/2025	0.1	255	25.50	Financial - Data Analysis
Carolyn Ho	Reviewed account #9921 link paths for 107 transactions from 2017 through 2022.	7/3/2025	0.3	180	54.00	Financial - Data Analysis
Carolyn Ho	Analyzed account #6358 link paths for 484 transactions from 2019 through 2022.	7/3/2025	0.5	180	90.00	Financial - Data Analysis
Carolyn Ho	Analyzed account #6558 link paths for 163 transactions in 2022.	7/3/2025	0.3	180	54.00	Financial - Data Analysis
Carolyn Ho	Reviewed account #0153 link paths for 1,438 transactions from 2018 through 2022.	7/3/2025	2.4	180	432.00	Financial - Data Analysis
Carolyn Ho	Reviewed account #2948 link paths for 1,074 transactions from 2017 through 2022.	7/3/2025	2.4	180	432.00	Financial - Data Analysis
Carolyn Ho	Data fixing in MF per JBH request.	7/3/2025	0.1	180	18.00	Financial - Data Analysis
Chrizelda Mostert	Reviewed defendant asset listing (JD); created asset recovery summary workbook identifying unrecovered/unlisted assets and potential fraudulent transfers. Prepared supporting email memo with findings for internal review and discussion scheduling.	7/3/2025	2.5	255	637.50	Financial - Data Analysis
Chrizelda Mostert	Discuss with JBH how to update assets to ensure both systems match.	7/3/2025	0.3	255	76.50	Financial - Data Analysis
John Hall	Pull asset data, analysis and discuss needed gain/loss accounting needs with GBW.	7/3/2025	0.7	310	217.00	Financial - Data Analysis
John Hall	Discuss with CZM how to update assets to ensure both systems match.	7/3/2025	0.3	310	93.00	Financial - Data Analysis
Sara Bond	Meeting with JBH, EC, SMY re: 2021&2022 tax return, tax treatment of distributions, calculating ending balance and recoveries per each defendant per year, balance sheet items.	7/3/2025	0.7	250	175.00	Financial - Tax Issues
Eileen Castle	Meeting with JBH, SMB, SMY re: 2021&2022 tax return, tax treatment of distributions, calculating ending balance and recoveries per each defendant per year, balance sheet items.	7/3/2025	0.7	395	276.50	Financial - Tax Issues
Seungmi Yoo	Meeting with JBH, EC, SMB re: 2021&2022 tax return, tax treatment of distributions, calculating ending balance and recoveries per each defendant per year, balance sheet items.	7/3/2025	0.7	245	171.50	Financial - Tax Issues
Seungmi Yoo	Meeting with JBH re: creating a report to present ending balance and recoveries per each defendant per year by using Access.	7/3/2025	0.5	245	122.50	Financial - Tax Issues
Seungmi Yoo	Meeting with JBH re: creating a report to present ending balance and recoveries per each defendant per year by using Access, reconciling and discrepancies found between the master file to tax return.	7/3/2025	0.5	245	122.50	Financial - Tax Issues
Seungmi Yoo	Recreate formula to calculate inflow base on discussion with JEF, investigate discrepancy between tax return and masterfile.	7/3/2025	0.8	245	196.00	Financial - Tax Issues
John Hall	Compile and reconfigure BLG accounting data to include as wholly owned subsidiary data in J&J tax data to create correct tax journals (3.2). Memo to staff on how to access and interpret tax data (.8).	7/3/2025	4.0	310	1240.00	Financial - Tax Issues
John Hall	Meeting with SMY, EC, SMB re: 2021&2022 tax return, tax treatment of distributions, calculating ending balance and recoveries per each defendant per year, balance sheet items.	7/3/2025	0.7	310	217.00	Financial - Tax Issues
John Hall	Meeting with SMY re: creating a report to present ending balance and recoveries per each defendant per year by using Access, reconciling and discrepancies found between the master file to tax return.	7/3/2025	0.5	310	155.00	Financial - Tax Issues
Milana Barkhanoy	Update from CZM re assets reconciliation.	7/3/2025	0.2	280	56.00	Legal - Asset Analysis and Recovery
Milana Barkhanoy	Communication from JBH re assets reconciliation.	7/3/2025	0.2	280	56.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review asset data, analysis and discuss needed gain/loss accounting needs with JBH.	7/3/2025	0.5	340	170.00	Legal - Asset Analysis and Recovery
Milana Barkhanoy	Emails from AR with new legal documents, reviewing same.	7/3/2025	0.2	280	56.00	Legal - Case Administration
Geoff Winkler	Email with KE regarding POC for AG.	7/3/2025	0.1	340	34.00	Legal - Case Administration

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Renee Dieffenderfer	Communication with CZM regarding appointment order.	7/3/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Analysis of meta data provided by Aitheras for production 1 of 2.	7/3/2025	0.6	230	138.00	Legal - Case Administration
Anna Priebe	Review claims motion and supporting documents of missing information regarding claims agent (.4), emails to BS re: information needed (.1).	7/3/2025	0.5	230	115.00	Legal - Claims Administration and Objections
Geoff Winkler	Update claims motion, documents, claim form.	7/3/2025	1.4	340	476.00	Legal - Claims Administration and Objections
Orest Revych	Audit of the credit card database re: normalization of business names, QC of account numbers and dates format.	7/4/2025	1.0	200	200.00	Financial - Data Analysis
Orest Revych	Audit of the credit card account for defendant JJ, SJ, MB and DS re: search for any recoverable and unaccounted assets.	7/4/2025	2.5	200	500.00	Financial - Data Analysis
Orest Revych	Audit of the credit card database and comparison with MF re: number of accounts audit, totals for unaccounted cards for JJ.	7/4/2025	1.0	200	200.00	Financial - Data Analysis
Orest Revych	Audit of assets by review and analysis of expenditures for JJ. credit cards #9901, #2403, #6403, #1678.	7/4/2025	0.7	200	140.00	Financial - Data Analysis
Orest Revych	Analysis through Access queries and linked tables for the JJ credit cards #9901, #2403, #6403, #1678.	7/4/2025	1.6	200	320.00	Financial - Data Analysis
John Hall	Review asset summary tracker from CZM, update accounting file and memo to GBW re: same.	7/4/2025	0.6	310	186.00	Legal - Asset Analysis and Recovery
Orest Revych	Creating links for the linking Project for the account #1714 (2017-2022 years).	7/7/2025	2.9	200	580.00	Financial - Data Analysis
Orest Revych	Call with JEF re: linking project (.2), review of cc payments in mf, and comparison to credit cards that have been digitized for JJJ (.8).	7/7/2025	1.0	200	200.00	Financial - Data Analysis
Carolyn Ho	Analyzed 246 link paths for account #5580 from 2017 through 2022.	7/7/2025	1.1	180	198.00	Financial - Data Analysis
Carolyn Ho	Analyzed third parties and identified the net losers for cash project.	7/7/2025	0.7	180	126.00	Financial - Data Analysis
Carolyn Ho	Reviewed and created link paths for account #0232 for 806 transactions from 2018 through 2022.	7/7/2025	2.3	180	414.00	Financial - Data Analysis
Carolyn Ho	Analyzed and created link paths for account #5598 for 216 transactions from 2017 through 2019.	7/7/2025	0.7	180	126.00	Financial - Data Analysis
Jennifer Floyd	Call with ORR re: linking project (.2), his review of cc payments in mf and comparison to credits cards that have been digitized for JJJ (.8).	7/7/2025	1.0	255	255.00	Financial - Data Analysis
Orest Revych	Creating links for the linking Project for the account ACA BOA 8397 (2017-2022) years.	7/7/2025	3.0	200	600.00	Financial - Data Analysis
Jennifer Floyd	Discuss with CZM asset 255, 256 and 257.	7/7/2025	0.3	255	76.50	Financial - Data Analysis
Jennifer Floyd	Call with SJ re: investor list and transactions associated with it.	7/7/2025	1.2	255	306.00	Financial - Data Analysis
Jennifer Floyd	Emailed WR re: in person meeting.	7/7/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Prepped for call with defendant SJ.	7/7/2025	0.3	255	76.50	Financial - Data Analysis
Jennifer Floyd	Updated SJ data per earlier call.	7/7/2025	1.6	255	408.00	Financial - Data Analysis
John Hall	Discuss with CZM next steps regarding the reconciliation of assets.	7/7/2025	0.5	310	155.00	Financial - Data Analysis
Milana Barkhanoy	Email from ORR with JJ credit card transactions analysis, review and audit of data.	7/7/2025	0.4	280	112.00	Financial - Data Analysis
Chrizelda Mostert	Discuss with JBH next steps regarding the reconciliation of assets.	7/7/2025	0.5	255	127.50	Financial - Data Analysis
Chrizelda Mostert	Update the masterfile for roughly 335 asset numbers to match Verita to ensure accuracy.	7/7/2025	3.7	255	943.50	Financial - Data Analysis
Chrizelda Mostert	Compile a list of assets that need follow up with notes to provide JBH with for further steps.	7/7/2025	3.0	255	765.00	Financial - Data Analysis
Chrizelda Mostert	Discuss with JEF asset 255,256 and 257.	7/7/2025	0.3	255	76.50	Financial - Data Analysis
Chrizelda Mostert	Reading up about the accounting for receivership assets.	7/7/2025	0.3	255	76.50	Financial - Data Analysis
Jennifer Floyd	Meeting with SMY re: calculating management fee for tax reporting purposes.	7/7/2025	0.3	255	76.50	Financial - Tax Issues
Seungmi Yoo	Meeting with JEF re: calculating management fee for tax reporting purposes.	7/7/2025	0.3	245	73.50	Financial - Tax Issues
Seungmi Yoo	Review and analyze inflow 2016-2020 to calculate taxable gross receipts.	7/7/2025	0.7	245	171.50	Financial - Tax Issues
Seungmi Yoo	Review and recategorize 2016-2020 expenses for tax return purpose.	7/7/2025	0.8	245	196.00	Financial - Tax Issues
Seungmi Yoo	Recalculate 2019 net income based on master file.	7/7/2025	0.8	245	196.00	Financial - Tax Issues
Geoff Winkler	Review asset summary tracker from CZM.	7/7/2025	0.3	340	102.00	Legal - Asset Analysis and Recovery
Orest Revych	Weekly team meeting with JBH, MBB, RLD, JLH, CZM, SMY, AMP, SMB, CYH and JEN to discuss next steps with defendant meetings, taxes for JJJ and JJJ meeting next week.	7/7/2025	0.4	200	80.00	Legal - Case Administration
Anna Priebe	Meeting with JBH, JEF, RLD, MBB, ORR, SMB, CYH, JLH, CZM, and SMY regarding taxes, analysis, and preparation for meetings.	7/7/2025	0.4	230	92.00	Legal - Case Administration
Carolyn Ho	Meeting with MBB re: cash tracing project.	7/7/2025	0.4	180	72.00	Legal - Case Administration
Carolyn Ho	Email to MBB, JBH, and JEF re: cash tracing project understanding.	7/7/2025	0.1	180	18.00	Legal - Case Administration

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Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Carolyn Ho	Meeting with JBH re: claims process and cash tracing project.	7/7/2025	0.1	180	18.00	Legal - Case Administration
Carolyn Ho	Communication with JEF re: net winner proof of interest payouts from pooler.	7/7/2025	0.1	180	18.00	Legal - Case Administration
Carolyn Ho	Email to pooler re: proof of interest payouts to other investors.	7/7/2025	0.1	180	18.00	Legal - Case Administration
Carolyn Ho	Meeting with JBH, JEF, AMP, MBB, ORR, SMB, RLD, JLH, CZM, and SMY regarding taxes, analysis, and preparation for meetings.	7/7/2025	0.4	180	72.00	Legal - Case Administration
Jennifer Floyd	Weekly team meeting with JBH, MBB, RLD, JLH, CZM, SMY, AMP, SMB, CYH and ORR to discuss next steps with defendant meetings, taxes for JJJ and JJJ meeting next week.	7/7/2025	0.4	255	102.00	Legal - Case Administration
Sara Bond	Weekly team meeting with JBH, MBB, RLD, JLH, CZM, SMY, AMP, JEF, CYH and ORR to discuss next steps with defendant meetings, taxes for JJJ and JJJ meeting next week.	7/7/2025	0.4	250	100.00	Legal - Case Administration
Jennifer Floyd	Meeting with RLD regarding production and preparation for defendant meetings.	7/7/2025	0.2	255	51.00	Legal - Case Administration
John Hall	Meeting with MBB re cash tracing project and next steps.	7/7/2025	0.2	310	62.00	Legal - Case Administration
John Hall	Meeting with CYH, JEF, AMP, MBB, ORR, SMB, RLD, JLH, CZM, and SMY regarding taxes, analysis, and preparation for meetings.	7/7/2025	0.4	310	124.00	Legal - Case Administration
John Hall	Meeting with CYH re: claims process and cash tracing project.	7/7/2025	0.1	310	31.00	Legal - Case Administration
Renee Dieffenderfer	Analysis of meta data provided by Aitheras for production 2 of 2.	7/7/2025	1.0	230	230.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with JBH, JEF, AMP, MBB, ORR, SMB, CYH, JLH, CZM, and SMY regarding taxes, analysis, and preparation for meetings.	7/7/2025	0.4	230	92.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with JEF regarding production and preparation for defendant meetings.	7/7/2025	0.2	230	46.00	Legal - Case Administration
Renee Dieffenderfer	Email with SM regarding status update on deduplication project.	7/7/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Email with MBB, JBH, CZM, and JEF regarding contents of SEC production.	7/7/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Email with EG regarding JJ Response.	7/7/2025	0.1	230	23.00	Legal - Case Administration
Geoff Winkler	Review updated project list from JBH and MBB.	7/7/2025	0.2	340	68.00	Legal - Case Administration
Milana Barkhanoy	Email from RLD regarding contents of SEC production.	7/7/2025	0.1	280	28.00	Legal - Case Administration
Milana Barkhanoy	Memo from RLD with update on document production, review of documents.	7/7/2025	0.3	280	84.00	Legal - Case Administration
Milana Barkhanoy	Memo from CZM re update in assets reconciliation.	7/7/2025	0.1	280	28.00	Legal - Case Administration
Milana Barkhanoy	Email from CYH re cash transactions project.	7/7/2025	0.1	280	28.00	Legal - Case Administration
Milana Barkhanoy	Emails from AR with new pleadings.	7/7/2025	0.1	280	28.00	Legal - Case Administration
Milana Barkhanoy	Compiling and updating projects list to review with JBH and GBW.	7/7/2025	0.4	280	112.00	Legal - Case Administration
Milana Barkhanoy	Preparation for upcoming team meeting.	7/7/2025	0.4	280	112.00	Legal - Case Administration
Chrizelda Mostert	Meeting with JBH, JEF, AMP, MBB, ORR, SMB, CYH, JLH and SMY regarding taxes, analysis, and preparation for meetings.	7/7/2025	0.4	255	102.00	Legal - Case Administration
Seungmi Yoo	Meeting with JBH, JEF, AMP, MBB, ORR, SMB, CYH, JLH, CZM, and RLD regarding taxes, analysis, and preparation for meetings.	7/7/2025	0.4	245	98.00	Legal - Case Administration
Milana Barkhanoy	Memo from CYH re: cash tracing project understanding.	7/7/2025	0.1	280	28.00	Legal - Case Administration
Milana Barkhanoy	Email with RLD, JBH, CZM, and JEF regarding contents of production.	7/7/2025	0.1	280	28.00	Legal - Case Administration
Milana Barkhanoy	Meeting with JBH re cash tracing project and next steps.	7/7/2025	0.2	280	56.00	Legal - Case Administration
Milana Barkhanoy	Communication with JEF re new project.	7/7/2025	0.1	280	28.00	Legal - Case Administration
Milana Barkhanoy	Meeting with JBH, JEF, AMP, CYH, ORR, SMB, RLD, JLH, CZM, and SMY regarding taxes, analysis, and preparation for meetings.	7/7/2025	0.4	280	112.00	Legal - Case Administration
Milana Barkhanoy	Meeting with CYH re: cash tracing project.	7/7/2025	0.4	280	112.00	Legal - Case Administration
Anna Priebe	Email DM of Stretto re: response to motion modifications.	7/7/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Reviewing updated claims motion.	7/7/2025	0.2	230	46.00	Legal - Claims Administration and Objections
Anna Priebe	Call with KH re: claims notices.	7/7/2025	0.3	230	69.00	Legal - Claims Administration and Objections
Anna Priebe	Revising claims notices (.5) and email to KH for feedback (.1).	7/7/2025	0.6	230	138.00	Legal - Claims Administration and Objections
Anna Priebe	Email KH re: claims notices.	7/7/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Email JdC re: modifications to motion.	7/7/2025	0.1	230	23.00	Legal - Claims Administration and Objections
John Hall	Call from affected investor re: claims timing and amounts.	7/7/2025	0.3	310	93.00	Legal - Claims Administration and Objections
Chrizelda Mostert	Finalizing the list of assets that are in Verita but not in our master records and sending email to JBH about it.	7/8/2025	2.5	255	637.50	Financial - Data Analysis
Chrizelda Mostert	Identifying 5 potential assets for defendant MM and investigating the 5 assets with email to JBH regarding it.	7/8/2025	1.9	255	484.50	Financial - Data Analysis
Chrizelda Mostert	Had discussion with JBH on Thursday regarding updating Verita system to match and indicate gain/loss for assets and started to do so.	7/8/2025	1.9	255	484.50	Financial - Data Analysis

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Milana Barkhanoy	Memo from JBH with recommendations for cash transactions recon.	7/8/2025	0.1	280	28.00	Financial - Data Analysis
Milana Barkhanoy	Emails from JEF and JBH re splits in defendant turned over amounts, reviewing underlying data.	7/8/2025	0.5	280	140.00	Financial - Data Analysis
Milana Barkhanoy	Multiple emails from JEF re requested updates to identified data issues, review of updates.	7/8/2025	0.6	280	168.00	Financial - Data Analysis
Milana Barkhanoy	Email from JEF re buyout investor detail.	7/8/2025	0.1	280	28.00	Financial - Data Analysis
John Hall	Review compiled cash transaction data analysis from CYH. Update accounting file. Memo re; corrections and next steps re: same.	7/8/2025	1.7	310	527.00	Financial - Data Analysis
John Hall	Review and troubleshoot data request issue from JEF re: multiple defendant outflow splits.	7/8/2025	1.0	310	310.00	Financial - Data Analysis
Jennifer Floyd	Responded to DT's email re: meeting with RM.	7/8/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Call with CYH re: status of automation project for winner outflows.	7/8/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Reviewed automation for 8603 net winner transactions, confirmed all but 129.	7/8/2025	4.2	255	1071.00	Financial - Data Analysis
Jennifer Floyd	Emailed four investors for confirmation of buy outs.	7/8/2025	0.3	255	76.50	Financial - Data Analysis
Jennifer Floyd	Updated cat 1 for AM transactions in mf.	7/8/2025	0.2	255	51.00	Financial - Data Analysis
Jennifer Floyd	Emailed AMP re: new cat 3 for IMT.	7/8/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Analyzed receivership transaction splits for shared assets (.3) and e: JBH and MBB re: same (.1).	7/8/2025	0.4	255	102.00	Financial - Data Analysis
Jennifer Floyd	Located missing net winner transaction supporting docs.	7/8/2025	0.5	255	127.50	Financial - Data Analysis
Jennifer Floyd	Matched HTC transactions with net winners in mf.	7/8/2025	0.8	255	204.00	Financial - Data Analysis
Jennifer Floyd	Responded to RT email re: additional data.	7/8/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Responded to SJ re: data review and request for condensed version of data.	7/8/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Analyzed inflows and outflows for investor, emailed JBH and MBB re: recommendation.	7/8/2025	0.4	255	102.00	Financial - Data Analysis
Jennifer Floyd	Made updates to mf per MBB email from 6/20 re: ending balances.	7/8/2025	0.3	255	76.50	Financial - Data Analysis
Jennifer Floyd	Updated mf per MBB 6/25 email re: HTC amounts.	7/8/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Researched and updated transactions in mf per MBB email from 6/27.	7/8/2025	0.3	255	76.50	Financial - Data Analysis
Carolyn Ho	Call with JEF re: status of automation project for winner outflows.	7/8/2025	0.1	180	18.00	Financial - Data Analysis
Carolyn Ho	Traced #1131 inflows to corresponding outflows from #8833 and updated MF with links.	7/8/2025	0.5	180	90.00	Financial - Data Analysis
Carolyn Ho	Traced check outflow through document-by-document review to ensure verification and documentation.	7/8/2025	2.1	180	378.00	Financial - Data Analysis
Carolyn Ho	Traced missing check from #1074.	7/8/2025	1.3	180	234.00	Financial - Data Analysis
Carolyn Ho	Updated bank statement links for #1161.	7/8/2025	1.9	180	342.00	Financial - Data Analysis
Carolyn Ho	Analyzed cash and related inflows for third party net losers.	7/8/2025	0.3	180	54.00	Financial - Data Analysis
Carolyn Ho	Reviewed 155 link paths for account #9335 from 2017 through 2022.	7/8/2025	0.4	180	72.00	Financial - Data Analysis
Carolyn Ho	Analyzed and created link paths for account #4485 for 229 transactions from 2020 through 2022.	7/8/2025	0.8	180	144.00	Financial - Data Analysis
Carolyn Ho	Analyzed link paths for account #5598 for 110 transactions from 2019 through 2022.	7/8/2025	0.5	180	90.00	Financial - Data Analysis
Orest Revych	Audit of the documents index summary file and indexes for details on received documents for accounts #9075, #0364, #5134 re: review of the source documents, analysis and investigation on related accounts.	7/8/2025	1.5	200	300.00	Financial - Data Analysis
Orest Revych	Audit of Barclay's, Chase and AMEX accounts related to the outflows from JJJ accounts identified and categorized in MF.	7/8/2025	1.7	200	340.00	Financial - Data Analysis
Orest Revych	Analysis and review of the credit card accounts related to JJJ from ScanWriter digital output re: analysis and stratification of 3300+ transactions for the credit cards of defendant JJJ.	7/8/2025	1.2	200	240.00	Financial - Data Analysis
Orest Revych	Audit of the existing information on missing credit card accounts for JJJ in MF (#9075, #0364, #5134).	7/8/2025	2.0	200	400.00	Financial - Data Analysis
Seungmi Yoo	Recategorize transactions for tax return purpose, prepare 2019 tax balance sheet based on MF, update taxable income.	7/8/2025	0.8	245	196.00	Financial - Tax Issues
Seungmi Yoo	Email JBH, SMB re: JJC 2019 tax return comparison between estimate and actual.	7/8/2025	0.1	245	24.50	Financial - Tax Issues
Milana Barkhanoy	Emails from CZM re asset recon update, review and ensuring accuracy of data.	7/8/2025	0.6	280	168.00	Legal - Asset Analysis and Recovery
Milana Barkhanoy	Memo from JBH re upcoming meeting with defendant.	7/8/2025	0.1	280	28.00	Legal - Case Administration
Milana Barkhanoy	Memo from GBW re defendant asset turnover.	7/8/2025	0.1	280	28.00	Legal - Case Administration

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Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Geoff Winkler	Compile and discuss JJ meeting needs with counsel, JBH, MBB and JEF.	7/8/2025	0.4	340	136.00	Legal - Case Administration
Geoff Winkler	Memo from MBB re defendant asset turnover.	7/8/2025	0.1	340	34.00	Legal - Case Administration
Renee Dieffenderfer	Communication with JEF regarding status of data automation project.	7/8/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Communication with JEF and ORR regarding credit card statements.	7/8/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Analysis of productions for credit card statements and emails with JEF.	7/8/2025	1.3	230	299.00	Legal - Case Administration
Renee Dieffenderfer	Email with MA regarding Relativity resources.	7/8/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Intake analysis regarding sources of productions.	7/8/2025	1.7	230	391.00	Legal - Case Administration
John Hall	Compile and discuss JJ meeting needs with counsel, GBW, MBB and JEF.	7/8/2025	0.4	310	124.00	Legal - Case Administration
Jennifer Floyd	Responded to CM email re: meeting.	7/8/2025	0.1	255	25.50	Legal - Case Administration
Anna Priebe	Reviewing revised claims documents.	7/8/2025	0.3	230	69.00	Legal - Claims Administration and Objections
Orest Revych	Normalization of description and business names data for the defendant JJJ related credit cards accounts.	7/9/2025	2.0	200	400.00	Financial - Data Analysis
Orest Revych	Source documents data preparation for the defendant JJJ related credit cards accounts re: export of related accounts from ScanWriter, analysis and comparison of output with related debits in MF.	7/9/2025	2.5	200	500.00	Financial - Data Analysis
Orest Revych	Analysis and matching transactions by formulas application for the defendant JJJ related credit cards accounts re: matching between two databases on the criteria of dates/amounts.	7/9/2025	1.8	200	360.00	Financial - Data Analysis
Orest Revych	Quality assurance of the dataset, further investigation of missing credit cards accounts for JJJ.	7/9/2025	1.0	200	200.00	Financial - Data Analysis
Carolyn Ho	Analyzing and linking received documents from investors for cash project and future reference for claims process.	7/9/2025	3.2	180	576.00	Financial - Data Analysis
Carolyn Ho	Analyzed winner list and identified inflows needing links for cash project.	7/9/2025	0.6	180	108.00	Financial - Data Analysis
Carolyn Ho	Prepared cash project master file for future use during claims process and per JBH and MBB project scope feedback.	7/9/2025	1.4	180	252.00	Financial - Data Analysis
Jennifer Floyd	Emailed investor KT for additional data re: buy out.	7/9/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Reviewed investment data from investor DS.	7/9/2025	0.2	255	51.00	Financial - Data Analysis
Jennifer Floyd	Prepared additional data sent for RT and sent for his review.	7/9/2025	0.5	255	127.50	Financial - Data Analysis
Jennifer Floyd	Prepped data set for meeting with JJJ next week.	7/9/2025	3.3	255	841.50	Financial - Data Analysis
Jennifer Floyd	Researched JGR inbox for confirmation from bank of account ownership for transaction related to 3082.	7/9/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Reviewed and cross referenced credit card data with master file, identified variances and sent email to JBH, MBB, ORR and GBW re: proposed next steps.	7/9/2025	1.9	255	484.50	Financial - Data Analysis
John Hall	Review and discuss compiled third party data issues with CYH and JEF.	7/9/2025	0.5	310	155.00	Financial - Data Analysis
John Hall	Review updated end balances from JEF and discuss updates.	7/9/2025	0.4	310	124.00	Financial - Data Analysis
John Hall	Review escalated third party review from JEF and MBB.	7/9/2025	0.4	310	124.00	Financial - Data Analysis
John Hall	Discussion with SMY re: Taxable income and preparing tax balance sheet; analyzing 3rd party & internal transfers and distribution to JJ, due to/due from investors and other defendants.	7/9/2025	1.3	310	403.00	Financial - Data Analysis
Milana Barkhanoy	Memo from JBH re detail for a buyout transaction.	7/9/2025	0.1	280	28.00	Financial - Data Analysis
Milana Barkhanoy	Emails from JBH and JEF re credit card transactions and statements.	7/9/2025	0.2	280	56.00	Financial - Data Analysis
Seungmi Yoo	Prepare TL by investor not defendant.	7/9/2025	0.8	245	196.00	Financial - Data Analysis
Seungmi Yoo	Discussion with JBH re: Taxable income and preparing tax balance sheet; analyzing 3rd party & internal transfers and distribution to JJ, due to/due from investors and other defendants.	7/9/2025	1.3	245	318.50	Financial - Data Analysis
Seungmi Yoo	Review and analyze 3rd party list from 2016-2018 for tax return purpose.	7/9/2025	0.8	245	196.00	Financial - Data Analysis
Seungmi Yoo	Analyzed transaction list and indirect inflow/outflow from 2016 through 2018 for tax return purpose.	7/9/2025	0.9	245	220.50	Financial - Data Analysis
Milana Barkhanoy	Emails with JBH and JEF regarding ending balances and QC of data.	7/9/2025	0.4	280	112.00	Financial - Data Analysis
Jennifer Floyd	Discussion with JBH and CZM re: recovered asset from JJJ.	7/9/2025	0.1	255	25.50	Legal - Asset Analysis and Recovery
John Hall	Discussion with JEF and CZM re: recovered asset from JJJ.	7/9/2025	0.1	310	31.00	Legal - Asset Analysis and Recovery
Chrizelda Mostert	Discussion with JEF and JBH re: recovered asset from JJJ.	7/9/2025	0.1	255	25.50	Legal - Asset Analysis and Recovery
Milana Barkhanoy	Emails with JBH and CZM re potentially recoverable assets.	7/9/2025	0.2	280	56.00	Legal - Asset Analysis and Recovery
Carolyn Ho	Emails to CRH investor re: confirming all investments documented with CRH.	7/9/2025	0.1	180	18.00	Legal - Case Administration
Carolyn Ho	Emails to CRH investor re: confirming total investment related to J&J.	7/9/2025	0.1	180	18.00	Legal - Case Administration
Carolyn Ho	Emails to CRH investor re: portion of investment that was cash.	7/9/2025	0.1	180	18.00	Legal - Case Administration

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Carolyn Ho	Emails to CRH investor re: requesting documents for cash investment.	7/9/2025	0.1	180	18.00	Legal - Case Administration
Carolyn Ho	Email to CRH investor re: cash investment made with JJJ.	7/9/2025	0.1	180	18.00	Legal - Case Administration
Carolyn Ho	Email to JJJ investor re: requesting documents for investment with JJJ.	7/9/2025	0.1	180	18.00	Legal - Case Administration
Carolyn Ho	Analyzing and uploading received documents from investors to AFS drive.	7/9/2025	0.4	180	72.00	Legal - Case Administration
Carolyn Ho	Emails to CMM investor re: confirming cash investment.	7/9/2025	0.1	180	18.00	Legal - Case Administration
Carolyn Ho	Email to CMM investor re: confirming all investments documented with CMM.	7/9/2025	0.1	180	18.00	Legal - Case Administration
Carolyn Ho	Email to CMM investor re: confirming portion of investment made in cash.	7/9/2025	0.1	180	18.00	Legal - Case Administration
Carolyn Ho	Email to RM investor re: confirming all investments documented in MF.	7/9/2025	0.1	180	18.00	Legal - Case Administration
Carolyn Ho	Emails to CRH investor re: claims process.	7/9/2025	0.1	180	18.00	Legal - Case Administration
Carolyn Ho	Email to investor re: confirming cash investment made with JJJ.	7/9/2025	0.1	180	18.00	Legal - Case Administration
Jennifer Floyd	Meeting with RLD and emails with KE and SM regarding status of deduplication project.	7/9/2025	0.1	255	25.50	Legal - Case Administration
Jennifer Floyd	Emailed AMP regarding agenda for upcoming counsel call.	7/9/2025	0.1	255	25.50	Legal - Case Administration
Jennifer Floyd	Meeting with JBH re: upcoming meeting with JJJ.	7/9/2025	0.3	255	76.50	Legal - Case Administration
John Hall	Meeting with JEF re: upcoming meeting with JJJ.	7/9/2025	0.3	310	93.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with JEF and emails with KE and SM regarding status of deduplication project.	7/9/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Email with EG regarding Joint Motion for Judgement.	7/9/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Email with JEF and AMP regarding agenda for call.	7/9/2025	0.1	230	23.00	Legal - Case Administration
Geoff Winkler	Review memo from JEF re credit card data and master file.	7/9/2025	0.3	340	102.00	Legal - Case Administration
Geoff Winkler	Discussion with KH re claims motion.	7/9/2025	0.2	340	68.00	Legal - Case Administration
Geoff Winkler	Email with JBH and MBB regarding claims motion.	7/9/2025	0.1	340	34.00	Legal - Case Administration
Geoff Winkler	Email with KH and AMP regarding investor notice for claims motion.	7/9/2025	0.1	340	34.00	Legal - Case Administration
Milana Barkhanoy	Emails with JBH and JEF re preparation for meeting with defendant, reviewing data.	7/9/2025	0.3	280	84.00	Legal - Case Administration
Milana Barkhanoy	Memo from GBW re claims motion.	7/9/2025	0.1	280	28.00	Legal - Case Administration
Anna Priebe	Calls and emails with KH re: claims motion and supporting documents.	7/9/2025	0.5	230	115.00	Legal - Claims Administration and Objections
Anna Priebe	Communication with GBW re: claims motion and supporting documents.	7/9/2025	0.2	230	46.00	Legal - Claims Administration and Objections
Anna Priebe	Reviewing claims motion and supporting documents.	7/9/2025	0.2	230	46.00	Legal - Claims Administration and Objections
Geoff Winkler	Communication with AMP re: claims motion and supporting documents.	7/9/2025	0.2	340	68.00	Legal - Claims Administration and Objections
Geoff Winkler	Memo from MBB re claims motion.	7/9/2025	0.1	340	34.00	Legal - Claims Administration and Objections
Seungmi Yoo	Compiled and analyzed transfers by defendants per year from 2016-2022.	7/10/2025	1.6	245	392.00	Financial - Data Analysis
Seungmi Yoo	Performed year-by-year analysis of investor receipts by defendant from 2016 to 2022.	7/10/2025	1.3	245	318.50	Financial - Data Analysis
Seungmi Yoo	Analyze 3rd party cash transactions per defendant per year and total investor cash.	7/10/2025	0.8	245	196.00	Financial - Data Analysis
Chrizelda Mostert	Review the JJ accounts for potential assets.	7/10/2025	1.5	255	382.50	Financial - Data Analysis
Chrizelda Mostert	In KCC, make sure the original cost of the 412 assets is reconciled to the categorized transactions in the MF.	7/10/2025	4.3	255	1096.50	Financial - Data Analysis
Chrizelda Mostert	Reviewing and sending an email to JBH and GBW re sport assets with MB.	7/10/2025	0.5	255	127.50	Financial - Data Analysis
Milana Barkhanoy	Investor transactions data troubleshooting and ensuring accuracy.	7/10/2025	1.3	280	364.00	Financial - Data Analysis
Milana Barkhanoy	Review and revision of deliverables for upcoming meeting with JJJ.	7/10/2025	0.4	280	112.00	Financial - Data Analysis
Milana Barkhanoy	Review and ensuring accuracy of asset original costs updates done by staff.	7/10/2025	2.7	280	756.00	Financial - Data Analysis
Jennifer Floyd	Researched and sent information to JBH re: JJJ interest only loans.	7/10/2025	0.2	255	51.00	Financial - Data Analysis
Jennifer Floyd	Preparation of winning and losing investor data, transfer between defendants and asset data and deliverables for upcoming onsite meeting with JJJ.	7/10/2025	4.3	255	1096.50	Financial - Data Analysis
Jennifer Floyd	Review of investor data and email from CYH.	7/10/2025	0.5	255	127.50	Financial - Data Analysis
Jennifer Floyd	Reviewed additional email from investor and updated master file.	7/10/2025	1.0	255	255.00	Financial - Data Analysis
Carolyn Ho	Analyzed SJ business partner investor flow and effects of re-categorizing transactions with #8610, #0522, and #9335.	7/10/2025	1.3	180	234.00	Financial - Data Analysis
Seungmi Yoo	Tracked and analyzed third party interest by defendant and year from 2016-2022.	7/10/2025	1.2	245	294.00	Financial - Data Analysis
Seungmi Yoo	Prepare and analyze capital balance and recover from investors per defendant and year from 2016 to 2022.	7/10/2025	1.2	245	294.00	Financial - Data Analysis
Seungmi Yoo	Compile all analysis (Transfers, cash 3rd party, capital balance, investor recover) in a worksheet per year and defendant.	7/10/2025	1.0	245	245.00	Financial - Data Analysis
Orest Revych	Normalization of the portion of the data for JJJ credit cards in ScanWriter.	7/10/2025	3.0	200	600.00	Financial - Data Analysis

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Orest Revych	Audit of the JJ Master File data for category 2 - Credit Cards, analysis of the dataset, and report creation.	7/10/2025	2.0	200	400.00	Financial - Data Analysis
Geoff Winkler	Review third party recovery schedule from JEF and discuss with JBH.	7/10/2025	0.3	340	102.00	Financial - Litigation Consulting
John Hall	Review third party recovery schedule from JEF and discuss with GBW.	7/10/2025	0.3	310	93.00	Financial - Litigation Consulting
Milana Barkhanoy	Email from AMP re update for the upcoming report, reviewing the current draft.	7/10/2025	0.5	280	140.00	Financial - Status Reports
Seungmi Yoo	Meeting with JBH, SMB, EC re: tax return status, pending items to complete the returns, balance sheet items, strategy to request refund of previously paid estimated payments, Income statement items and impact on JJ's personal return, agenda/potential questions on meeting with JJ.	7/10/2025	0.9	245	220.50	Financial - Tax Issues
John Hall	Meeting with SMY, SMB, EC re: tax return status, pending items to complete the returns, balance sheet items, strategy to request refund of previously paid estimated payments, Income statement items and impact on JJ's personal return, agenda/potential questions on meeting with JJ.	7/10/2025	0.9	310	279.00	Financial - Tax Issues
Sara Bond	Meeting with JBH, SMY, EC re: tax return status, pending items to complete the returns, balance sheet items, strategy to request refund of previously paid estimated payments, Income statement items and impact on JJ's personal return, agenda/potential questions on meeting with JJ.	7/10/2025	0.9	250	225.00	Financial - Tax Issues
Eileen Castle	Meet with JH, SB and SY to develop plan for completing tax returns for J&J Consulting, Inc.	7/10/2025	0.9	395	355.50	Financial - Tax Issues
Milana Barkhanoy	Memo from ORR re credit cards.	7/10/2025	0.1	280	28.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Email with JBH and CZM regarding sports memorabilia.	7/10/2025	0.1	340	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Emails from CZM, JBH, MBB re asset, analyzing related flows.	7/10/2025	0.1	340	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Discussion with JBH re: MWB personal assets for tracing tasks.	7/10/2025	0.3	340	102.00	Legal - Asset Disposition
John Hall	Discussion with GBW re: MWB personal assets for tracing tasks.	7/10/2025	0.3	310	93.00	Legal - Asset Disposition
Milana Barkhanoy	Emails with JBH and JEF re items needed for the meeting with defendant, review of records.	7/10/2025	0.6	280	168.00	Legal - Case Administration
Geoff Winkler	Team meeting to discuss accounting, assets, third party issues with KH, KE, MBB, JEF, and AMP.	7/10/2025	0.5	340	170.00	Legal - Case Administration
Milana Barkhanoy	Team meeting to discuss accounting, assets, third party issues with KH, KE, GBW, JEF, and AMP.	7/10/2025	0.5	280	140.00	Legal - Case Administration
Milana Barkhanoy	Emails from CZM, JBH, GBW re asset, analyzing related flows.	7/10/2025	0.3	280	84.00	Legal - Case Administration
Milana Barkhanoy	Memo from JEF re case projects and updates.	7/10/2025	0.1	280	28.00	Legal - Case Administration
Geoff Winkler	Email with JBH and AMP regarding updated draft for claims motion and process.	7/10/2025	0.1	340	34.00	Legal - Case Administration
Geoff Winkler	Email with JM regarding settlement.	7/10/2025	0.1	340	34.00	Legal - Case Administration
Geoff Winkler	Email with KH and AMP regarding edits to motion.	7/10/2025	0.1	340	34.00	Legal - Case Administration
Geoff Winkler	Team meeting to discuss accounting, assets, third party issues with KH, KE, AMP, JEF, and MBB.	7/10/2025	0.5	340	170.00	Legal - Case Administration
Geoff Winkler	Email AMP re: follow up to pre-trial review.	7/10/2025	0.1	340	34.00	Legal - Case Administration
Geoff Winkler	Email from counsel re Judd document turnover.	7/10/2025	0.1	340	34.00	Legal - Case Administration
Renee Dieffenderfer	Email with EG regarding Stipulation.	7/10/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Analysis of production contents from 2022.	7/10/2025	0.6	230	138.00	Legal - Case Administration
Renee Dieffenderfer	Communication with JEF regarding update on resources for data in Relativity.	7/10/2025	0.1	230	23.00	Legal - Case Administration
Jennifer Floyd	Team meeting to discuss accounting, assets, third party issues with KH, KE, GBW, AMP, and MBB.	7/10/2025	0.5	255	127.50	Legal - Case Administration
Jennifer Floyd	Communication with RLD regarding update on resources for data in Relativity.	7/10/2025	0.1	255	25.50	Legal - Case Administration
Carolyn Ho	Email to CRH investor re: affidavit and cash investments.	7/10/2025	0.1	180	18.00	Legal - Case Administration
Carolyn Ho	Email to CRH investor re: text messages with CRH partner.	7/10/2025	0.1	180	18.00	Legal - Case Administration
Carolyn Ho	Email to MM investor re: cash investment.	7/10/2025	0.1	180	18.00	Legal - Case Administration
Carolyn Ho	Email to JEF re: review of SJ business partner analysis.	7/10/2025	0.1	180	18.00	Legal - Case Administration
Jen Hardy	Returned call to investor, no answer left message.	7/10/2025	0.1	165	16.50	Legal - Case Administration
Jen Hardy	Returned call to investor, no answer, left message.	7/10/2025	0.1	165	16.50	Legal - Case Administration
Jen Hardy	Call from Investor regarding upcoming claims process and verification of mailing address.	7/10/2025	0.1	165	16.50	Legal - Case Administration
Jen Hardy	Call from investor JJ regarding claims process.	7/10/2025	0.2	165	33.00	Legal - Case Administration
Anna Priebe	Pulling migration data for Stretto.	7/10/2025	0.4	230	92.00	Legal - Case Administration
Anna Priebe	Emails with two investors re: forensic accounting questions.	7/10/2025	0.2	230	46.00	Legal - Case Administration
Anna Priebe	Drafting status report and preparing register exhibits.	7/10/2025	0.7	230	161.00	Legal - Case Administration

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Anna Priebe	Email JEF re: FA section of report.	7/10/2025	0.1	230	23.00	Legal - Case Administration
Anna Priebe	Team meeting to discuss accounting, assets, third party issues with KH, KE, GBW, JEF, and MBB.	7/10/2025	0.5	230	115.00	Legal - Case Administration
Milana Barkhanoy	Meeting with GBW, JEF, AMP and members of Stretto to discuss claims agent process.	7/10/2025	0.5	280	140.00	Legal - Claims Administration and Objections
Geoff Winkler	Edit draft claims form and provide recommendations to AME and JBH for finalization.	7/10/2025	0.8	340	272.00	Legal - Claims Administration and Objections
Geoff Winkler	Meeting with AMP, JEF, MBB, and members of Stretto to discuss claims agent process.	7/10/2025	0.5	340	170.00	Legal - Claims Administration and Objections
John Hall	Edit draft claims form and provide recommendations to AMP and GBW for finalization.	7/10/2025	1.2	310	372.00	Legal - Claims Administration and Objections
Jennifer Floyd	Meeting with AMP, GBW, MBB, and members of Stretto to discuss claims agent process.	7/10/2025	0.5	255	127.50	Legal - Claims Administration and Objections
Jennifer Floyd	Discussion with AMP re: timeline for demand letters.	7/10/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Discussion with AMP re: updating investor and potentially claimant information based on divorce decree.	7/10/2025	0.2	255	51.00	Legal - Claims Administration and Objections
Anna Priebe	Meeting with GBW, JEF, MBB, and members of Stretto to discuss claims agent process.	7/10/2025	0.5	230	115.00	Legal - Claims Administration and Objections
Anna Priebe	Discussion with JEF re: scope of determination letters.	7/10/2025	0.2	230	46.00	Legal - Claims Administration and Objections
Anna Priebe	Discussion with JEF re: updating investor and potentially claimant information based on divorce decree.	7/10/2025	0.2	230	46.00	Legal - Claims Administration and Objections
Geoff Winkler	Reconcile bank accounts.	7/11/2025	0.3	340	102.00	Financial - Accounting/Auditing
Orest Revych	Audit and analysis of Jeff Judd's Credit card accounts (#0584, #3020 - those 2 have no activity, #9901, #2403, #6403, #1678).	7/11/2025	2.0	200	400.00	Financial - Data Analysis
Orest Revych	Audit of the JJ accounts in MF, separation of the credit card data, its analysis and normalization.	7/11/2025	3.0	200	600.00	Financial - Data Analysis
Orest Revych	Creation of the dataset related to JJ credit cards account, normalization of the description data.	7/11/2025	1.0	200	200.00	Financial - Data Analysis
Orest Revych	Creation of the pivot table with analysis of the flow of funds for defendant JJ credit cards' accounts, it's analysis for missing sums or data.	7/11/2025	1.5	200	300.00	Financial - Data Analysis
John Hall	Review compiled preparation data from JEF, pull and print needed reports, write access database for use in meeting if needed.	7/11/2025	2.5	310	775.00	Financial - Data Analysis
Eileen Castle	Review 2021 loan payments communicating with JH to determine if payments were for J&J debt or personal debt; update 2021 WTB to remove expenses from income statement and charge to agents and shareholders.	7/11/2025	1.1	395	434.50	Financial - Tax Issues
John Hall	Review update from counsel and discuss claims with GBW.	7/11/2025	0.1	310	31.00	Legal - Case Administration
Renee Dieffenderfer	Email with EG regarding Order Granting Stipulation.	7/11/2025	0.1	230	23.00	Legal - Case Administration
Geoff Winkler	Review update from counsel and discuss claims with JBH.	7/11/2025	0.1	340	34.00	Legal - Case Administration
Geoff Winkler	Discussion with KH and AMP re claims motion exhibits.	7/11/2025	0.2	340	68.00	Legal - Case Administration
Geoff Winkler	Email with KH regarding claims motion.	7/11/2025	0.1	340	34.00	Legal - Case Administration
Milana Barkhanoy	Review and audit of splits.	7/14/2025	0.4	280	112.00	Financial - Data Analysis
Milana Barkhanoy	Review and verification of damages calculation updates in database.	7/14/2025	1.8	280	504.00	Financial - Data Analysis
Milana Barkhanoy	Discuss with CZM the supporting document project for defendant transactions.	7/14/2025	0.1	280	28.00	Financial - Data Analysis
Milana Barkhanoy	Discuss with CZM the status of projects and what needs to be completed.	7/14/2025	0.3	280	84.00	Financial - Data Analysis
Chrizelda Mostert	Discuss with MBB the supporting document project for defendant transactions.	7/14/2025	0.1	255	25.50	Financial - Data Analysis
Chrizelda Mostert	Investigate and review 139 potentially recoverable assets.	7/14/2025	3.8	255	969.00	Financial - Data Analysis
Chrizelda Mostert	Review the comments under assets to determine relationships.	7/14/2025	2.2	255	561.00	Financial - Data Analysis
Chrizelda Mostert	Discuss with MBB the status of projects and what needs to be completed.	7/14/2025	0.3	255	76.50	Financial - Data Analysis
Chrizelda Mostert	Review of potentially recoverable assets compilation.	7/14/2025	1.8	255	459.00	Financial - Data Analysis
Chrizelda Mostert	Review list of assets for updates pending turnover.	7/14/2025	1.9	255	484.50	Financial - Data Analysis
John Hall	Review ORR credit card analysis for potential recoveries.	7/14/2025	0.4	310	124.00	Financial - Data Analysis
Carolyn Ho	Updating investor tracking and folders per documents and emails received.	7/14/2025	1.0	180	180.00	Financial - Data Analysis
Carolyn Ho	Analyzed documents and investor communication for cash investments and 35 WR investors related to buy-outs. Updated cash tracker.	7/14/2025	2.7	180	486.00	Financial - Data Analysis
Jennifer Floyd	Responded to investor email re: data.	7/14/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Responded to investor re: non investor payment and updated master file.	7/14/2025	0.2	255	51.00	Financial - Data Analysis

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Summary of Fees of Receiver and Retained Personnel
July 1, 2025 - September 30, 2025
(Sorted in Chronological Order by Activity Category and Biller)

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Jennifer Floyd	Messaged CZM re: JJ's recovered assets.	7/14/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Reviewed JJJ credit card payments in master file and cross referenced with credit card file.	7/14/2025	0.7	255	178.50	Financial - Data Analysis
Orest Revych	Normalization of the last stage of finishing of business names (150 transactions) for the JJ credit card account in specialized analytical ad digitizing software.	7/14/2025	1.5	200	300.00	Financial - Data Analysis
Orest Revych	Audit of transactions for defendant JJ in the master file and analyzing differences in outflows and inflows.	7/14/2025	2.5	200	500.00	Financial - Data Analysis
Orest Revych	Matching the data for accounts #6403, #9901, #2403. Analysis and report on those accounts.	7/14/2025	1.5	200	300.00	Financial - Data Analysis
Orest Revych	Analysis and research of the data for credit cards related to Chase and AMEX banks and related to 3.5 ml of the missing accounts.	7/14/2025	1.5	200	300.00	Financial - Data Analysis
Orest Revych	Analysis and Pivot Table creation with chart for overall information on the dataset involved in data identification, normalizations.	7/14/2025	1.5	200	300.00	Financial - Data Analysis
Anna Priebe	Multiple emails with JEF re: data recovery and new information from investors.	7/14/2025	0.3	230	69.00	Financial - Data Analysis
Geoff Winkler	Email with KE, JBH, KH, and JEF regarding meeting to discuss report.	7/14/2025	0.1	340	34.00	Financial - Forensic Accounting
John Hall	Review and prepare for meeting with JEF.	7/14/2025	2.0	310	620.00	Financial - Litigation Consulting
Jennifer Floyd	Review and prepare for meeting with JBH.	7/14/2025	2.0	255	510.00	Financial - Litigation Consulting
Geoff Winkler	Email with JdC regarding application questions.	7/14/2025	0.1	340	34.00	Financial - Status Reports
John Hall	Discussion with SMY and SMB re: 2021 tax return to discuss with JJ and 2021 estimated payments.	7/14/2025	0.3	310	93.00	Financial - Tax Issues
Eileen Castle	Meet with SY to respond to questions from JH and update 2022 working trial balance.	7/14/2025	2.2	395	869.00	Financial - Tax Issues
Seungmi Yoo	Multiple discussion with EC re: 60M loan payable to shareholders and recovered amount.	7/14/2025	0.3	245	73.50	Financial - Tax Issues
Seungmi Yoo	Review JJ IRS payment history and supporting documents.	7/14/2025	0.3	245	73.50	Financial - Tax Issues
Sara Bond	Discussion with SMY and JBH re: 2021 tax return to discuss with JJ and 2021 estimated payments.	7/14/2025	0.3	250	75.00	Financial - Tax Issues
Geoff Winkler	Review outstanding assets and discuss next steps.	7/14/2025	0.8	340	272.00	Legal - Asset Analysis and Recovery
Milana Barkhanoy	Email from ORR with updated analysis of credit card transactions, review and accuracy verification.	7/14/2025	0.4	280	112.00	Legal - Asset Analysis and Recovery
Milana Barkhanoy	Email from JBH re JJC credit card payments for purpose of asset recovery efforts, scoping project and communicating details to ORR.	7/14/2025	0.3	280	84.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Email with GC regarding contact for LDSC.	7/14/2025	0.1	340	34.00	Legal - Case Administration
Geoff Winkler	Email with DM regarding meeting to discuss AG matter.	7/14/2025	0.1	340	34.00	Legal - Case Administration
Geoff Winkler	Review documents in preparation for hearing.	7/14/2025	0.4	340	136.00	Legal - Case Administration
Geoff Winkler	Review documents to prepare for meeting with JJJ and his counsel.	7/14/2025	0.7	340	238.00	Legal - Case Administration
Geoff Winkler	Review documents and accounting to prepare for hearing and meeting with defendant JJJ.	7/14/2025	1.1	340	374.00	Legal - Case Administration
Milana Barkhanoy	Preparation for upcoming team meeting.	7/14/2025	0.3	280	84.00	Legal - Case Administration
Milana Barkhanoy	Email from KE re upcoming meeting with defendant.	7/14/2025	0.1	280	28.00	Legal - Case Administration
Geoff Winkler	Meeting with counsel KH, KE, JBH and JEF prior to hearing.	7/14/2025	1.0	340	340.00	Legal - Case Administration
Geoff Winkler	Attend status hearing with JBH, JEF and counsel KH and KE (.4) debrief with counsel (.2).	7/14/2025	0.6	340	204.00	Legal - Case Administration
Geoff Winkler	Meeting with JJ and counsel KA along with JBH, JEF and counsel KH and KE re: JJJ taxes and winning investors.	7/14/2025	2.0	340	680.00	Legal - Case Administration
Renee Dieffenderfer	Email with EG regarding JJ Order.	7/14/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Communication with JEF and AMP regarding schedules.	7/14/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Analysis of documents received in October of 2022 regarding LJ and DS.	7/14/2025	0.3	230	69.00	Legal - Case Administration
John Hall	Meeting with counsel KH, KE, GBW and JEF prior to hearing.	7/14/2025	1.0	310	310.00	Legal - Case Administration
John Hall	Attend status hearing with GBW, JEF and counsel KH and KE (.4) debrief with counsel (.2).	7/14/2025	0.6	310	186.00	Legal - Case Administration
John Hall	Meeting with JJ and counsel KA along with GBW, JEF and counsel KH and KE re: JJJ taxes and winning investors.	7/14/2025	2.0	310	620.00	Legal - Case Administration
Carolyn Ho	Email to CRH investor re: confirming received documents.	7/14/2025	0.1	180	18.00	Legal - Case Administration
Carolyn Ho	Phone call with RM investor re: cash related investments and what happened.	7/14/2025	0.2	180	36.00	Legal - Case Administration
Carolyn Ho	Email to JEF re: missing investor communication.	7/14/2025	0.1	180	18.00	Legal - Case Administration

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Carolyn Ho	Communication with 14 different investors re: requirements for documentation of cash investment or buy-outs related to another investor.	7/14/2025	0.8	180	144.00	Legal - Case Administration
Jennifer Floyd	Meeting with counsel KH, KE, GBW and JBH prior to hearing.	7/14/2025	1.0	255	255.00	Legal - Case Administration
Jennifer Floyd	Attend status hearing with GBW, JBH and counsel KH and KE (.4) debrief with counsel (.2).	7/14/2025	0.6	255	153.00	Legal - Case Administration
Jennifer Floyd	Meeting with JJ and counsel KA along with GBW, JBH and counsel KH and KE re: JJJ taxes and winning investors.	7/14/2025	2.0	255	510.00	Legal - Case Administration
Sara Bond	Review and categorization of Q2 register entries for SFAR.	7/14/2025	0.5	250	125.00	Legal - Case Administration
Anna Priebe	Email investor re: updating records.	7/14/2025	0.2	230	46.00	Legal - Case Administration
Anna Priebe	Updating IMT with investor-provided addresses and new cat 3s, updating change request log for master workbook and assessing data changes.	7/14/2025	1.1	230	253.00	Legal - Case Administration
Anna Priebe	Preparing and mailing data recovery letter, validating data information to be sent.	7/14/2025	0.3	230	69.00	Legal - Case Administration
Orest Revych	Normalization of business names for 150 transactions of the defendant JJJ credit card accounts in specialized software from Personable.	7/15/2025	1.5	200	300.00	Financial - Data Analysis
Orest Revych	Normalization finishing for Transfer To/FROM for the all vendors as well as acco) for the columns for all vendors as well as accounts from MF (such as #2703,#1373).	7/15/2025	3.0	200	600.00	Financial - Data Analysis
Orest Revych	Power BI visualization analysis (Flow of Funds model and SAR model) for the normalized data and analysis of the models.	7/15/2025	3.0	200	600.00	Financial - Data Analysis
Carolyn Ho	Analyzed 5,464 investor inflows and categorized 1,221 flows that need additional documentation and linking for the cash project.	7/15/2025	3.3	180	594.00	Financial - Data Analysis
Carolyn Ho	Analyzed WR investor documents for cash investments and updated cash project file.	7/15/2025	0.3	180	54.00	Financial - Data Analysis
Carolyn Ho	Updated investor cash investment per documents received.	7/15/2025	0.1	180	18.00	Financial - Data Analysis
Carolyn Ho	Updated 57 investor investments with 67 links to relevant supporting documents.	7/15/2025	2.2	180	396.00	Financial - Data Analysis
John Hall	Review ending balance updates and write quality control query to monitor.	7/15/2025	1.4	310	434.00	Financial - Data Analysis
Chrizelda Mostert	Review list of assets for CM and review what is handed over vs what is not.	7/15/2025	2.0	255	510.00	Financial - Data Analysis
Chrizelda Mostert	Review list of assets for RM and review what is handed over vs what is not.	7/15/2025	2.6	255	663.00	Financial - Data Analysis
Chrizelda Mostert	Review list of assets for SJ and review what is handed over vs what is not.	7/15/2025	1.8	255	459.00	Financial - Data Analysis
Chrizelda Mostert	Review list of assets for MB and review what is handed over vs what is not.	7/15/2025	1.6	255	408.00	Financial - Data Analysis
Jennifer Floyd	Debrief field work and discuss assignments and next steps with GBW and JBH.	7/15/2025	1.5	255	382.50	Financial - Litigation Consulting
John Hall	Debrief field work and discuss assignments and next steps with JEF and GBW.	7/15/2025	1.5	310	465.00	Financial - Litigation Consulting
Geoff Winkler	Debrief field work and discuss assignments and next steps with JEF and JBH.	7/15/2025	1.5	340	510.00	Financial - Litigation Consulting
Sara Bond	Meeting with JBH and SMY re: compiling all tax information possible that we have in order to meet with JJ and confirm all tax payments made.	7/15/2025	0.5	250	125.00	Financial - Tax Issues
Seungmi Yoo	Meeting with JBH and SMB re: compiling all tax information possible that we have in order to meet with JJ and confirm all tax payments made.	7/15/2025	0.5	245	122.50	Financial - Tax Issues
John Hall	Meeting with SMB and SMY re: compiling all tax information possible that we have in order to meet with JJ and confirm all tax payments made.	7/15/2025	0.5	310	155.00	Financial - Tax Issues
Anna Priebe	Meeting with JBH, GBW, MBB, JEF, SMB, SMY to update on case and next steps.	7/15/2025	0.5	230	115.00	Legal - Case Administration
Anna Priebe	Email investor re: question on referencing claims.	7/15/2025	0.1	230	23.00	Legal - Case Administration
Anna Priebe	Email KH, KE, and JdC re: litigation section of status report.	7/15/2025	0.1	230	23.00	Legal - Case Administration
Jennifer Floyd	Meeting with JBH, GBW, MBB, AMP, SMB, SMY to update on case and next steps.	7/15/2025	0.5	255	127.50	Legal - Case Administration
Sara Bond	Meeting with JBH, GBW, MBB, JEF, AMP, SMY to update on case and next steps.	7/15/2025	0.5	250	125.00	Legal - Case Administration
Carolyn Ho	Email to WR investor re: updated MIMO and cash investment.	7/15/2025	0.1	180	18.00	Legal - Case Administration
Carolyn Ho	Meeting with JBH, SMB, GBW, MBB, JEF, AMP, and CZM re: update on case hearing and next steps.	7/15/2025	0.5	180	90.00	Legal - Case Administration
Carolyn Ho	Email with CM investor re: pooler investments.	7/15/2025	0.1	180	18.00	Legal - Case Administration
Carolyn Ho	Email with JJ investor re: pooler investments and requesting documents.	7/15/2025	0.1	180	18.00	Legal - Case Administration
Seungmi Yoo	Meeting with JBH, SMB, GBW, MBB, JEF, AMP to update on case and next steps.	7/15/2025	0.5	245	122.50	Legal - Case Administration

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John Hall	Meeting with SMB, GBW, MBB, JEF, AMP, SMY to update on case and next steps.	7/15/2025	0.5	310	155.00	Legal - Case Administration
John Hall	Meeting with CYH, SMB, GBW, MBB, JEF, AMP, and CZM re: update on case hearing and next steps.	7/15/2025	0.5	310	155.00	Legal - Case Administration
John Hall	Review and respond to email from JJ.	7/15/2025	0.2	310	62.00	Legal - Case Administration
Renee Dieffenderfer	Analysis of productions received by source.	7/15/2025	1.6	230	368.00	Legal - Case Administration
Geoff Winkler	Meeting with JBH, SMB, CYH, MBB, JEF, AMP, and CZM re: update on case hearing and next steps.	7/15/2025	0.5	340	170.00	Legal - Case Administration
Milana Barkhanoy	Meeting with JBH discussing outcome of meeting with JJ, findings and next steps in the case.	7/15/2025	0.3	280	84.00	Legal - Case Administration
Milana Barkhanoy	Meeting with JBH, SMB, GBW, CYH, JEF, AMP, and CZM re: update on case hearing and next steps.	7/15/2025	0.5	280	140.00	Legal - Case Administration
Milana Barkhanoy	Email from RA with new pleadings, reviewing documents.	7/15/2025	0.1	280	28.00	Legal - Case Administration
Geoff Winkler	Email with DS regarding discussion about financial analysis.	7/15/2025	0.1	340	34.00	Legal - Case Administration
Geoff Winkler	Meeting with CYH, SMB, JBH, MBB, JEF, AMP, and CZM re: update on case hearing and next steps.	7/15/2025	0.5	340	170.00	Legal - Case Administration
Milana Barkhanoy	Email from CZM re interest transactions.	7/16/2025	0.1	280	28.00	Financial - Data Analysis
Milana Barkhanoy	Email from ORR with update on credit card payments recon, review and audit of data.	7/16/2025	0.4	280	112.00	Financial - Data Analysis
Milana Barkhanoy	Emails with CYH and JEF re account ending balances.	7/16/2025	0.2	280	56.00	Financial - Data Analysis
Milana Barkhanoy	Communication with JEF and CYH re: ending balance update for 4223.	7/16/2025	0.1	280	28.00	Financial - Data Analysis
Milana Barkhanoy	Discuss with CZM the next steps for identifying asset purchases through credit cards.	7/16/2025	0.2	280	56.00	Financial - Data Analysis
Milana Barkhanoy	Communication with JEF and CYH re ending balances and status of linking project.	7/16/2025	0.2	280	56.00	Financial - Data Analysis
Milana Barkhanoy	Meeting with CYH and JEF re: ending balance sanity check and inflow/outflow balancing.	7/16/2025	0.2	280	56.00	Financial - Data Analysis
Chrizelda Mostert	Discuss with MBB the next steps for identifying asset purchases through credit cards.	7/16/2025	0.2	255	51.00	Financial - Data Analysis
Chrizelda Mostert	Calculated the interest Earned in IOLTA Accounts and sending email to JBH to let him know the amount.	7/16/2025	1.6	255	408.00	Financial - Data Analysis
Chrizelda Mostert	Matching costs with outflow of 250 assets.	7/16/2025	3.3	255	841.50	Financial - Data Analysis
Chrizelda Mostert	Discuss with JBH the assets on Verita System and following steps regarding how these assets were bought and where to potentially identify them.	7/16/2025	1.0	255	255.00	Financial - Data Analysis
Chrizelda Mostert	Reviewing recoverable assets for defendants.	7/16/2025	1.0	255	255.00	Financial - Data Analysis
John Hall	Discuss with CZM the assets on Verita System and following steps regarding how these assets were bought and where to potentially identify them.	7/16/2025	1.0	310	310.00	Financial - Data Analysis
Jennifer Floyd	Meeting with MBB and CYH re: ending balance sanity check and inflow/outflow balancing.	7/16/2025	0.2	255	51.00	Financial - Data Analysis
Jennifer Floyd	Cross referenced JJ assets in master file with fully administered list in KCC.	7/16/2025	2.8	255	714.00	Financial - Data Analysis
Jennifer Floyd	Responded to email from defendant CM.	7/16/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Responded to an email from JB re: defendant LJ.	7/16/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Emailed defendant LJ to check in on his review of investor list.	7/16/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Emails with five investors.	7/16/2025	0.4	255	102.00	Financial - Data Analysis
Jennifer Floyd	Updated master file (.4) and prepared 10-tab data set for defendant JJJ per onsite meeting on 7.14.25 (2.8).	7/16/2025	3.2	255	816.00	Financial - Data Analysis
Carolyn Ho	Communication with JEF and MBB re: ending balance update for 4223.	7/16/2025	0.1	180	18.00	Financial - Data Analysis
Carolyn Ho	Analyzed defendant starting dates for all accounts in master file.	7/16/2025	0.3	180	54.00	Financial - Data Analysis
Carolyn Ho	Analyzed 75 accounts' ending balances for review and reconciliation.	7/16/2025	3.5	180	630.00	Financial - Data Analysis
Carolyn Ho	Analyzed 11 beginning balance amounts for accuracy.	7/16/2025	0.5	180	90.00	Financial - Data Analysis
Carolyn Ho	Updating investment supporting documents per investor documents received.	7/16/2025	0.3	180	54.00	Financial - Data Analysis
Carolyn Ho	Analyzed 24 documents sent by SJ investor re: investments, poolers, and split investments. Updated cash project file with appropriate linked documents.	7/16/2025	2.0	180	360.00	Financial - Data Analysis
Carolyn Ho	Meeting with MBB and JEF re: ending balance sanity check and inflow/outflow balancing.	7/16/2025	0.2	180	36.00	Financial - Data Analysis
Orest Revych	Comparison and matching the transactions for JJ in Masterfile.	7/16/2025	2.5	200	500.00	Financial - Data Analysis

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Orest Revych	Matching the data for the accounts 6403, 9901and 2403 with analysis and report on those accounts.	7/16/2025	1.5	200	300.00	Financial - Data Analysis
Orest Revych	Research with analysis on JJ related Chase and AMEX cards in order to find approximately 3.5 million usd.	7/16/2025	1.5	200	300.00	Financial - Data Analysis
Orest Revych	Pivot Table analysis and chart for overall information and summaries.	7/16/2025	1.5	200	300.00	Financial - Data Analysis
Orest Revych	Audit of the description data of accounts' 354 transactions of JJ in MF and #1159 transactions in Credit Card database.	7/16/2025	1.5	200	300.00	Financial - Data Analysis
Geoff Winkler	Email with JBH and CZM regarding options for liquidation of asset.	7/16/2025	0.1	340	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Emails with GC regarding discussion about LDSC.	7/16/2025	0.1	340	34.00	Legal - Case Administration
Geoff Winkler	Email with DM regarding Appointing Order.	7/16/2025	0.1	340	34.00	Legal - Case Administration
Geoff Winkler	Email with JBH regarding SW license.	7/16/2025	0.1	340	34.00	Legal - Case Administration
Geoff Winkler	Emails with EWB, JBH, and SMB regarding request to process wires and confirmation.	7/16/2025	0.1	340	34.00	Legal - Case Administration
Milana Barkhanoy	Meeting with JBH discussing next steps in case development.	7/16/2025	0.3	280	84.00	Legal - Case Administration
Renee Dieffenderfer	Email with EG regarding undeliverable Order.	7/16/2025	0.1	230	23.00	Legal - Case Administration
John Hall	Review and respond to email from counsel re: orders and next steps.	7/16/2025	0.2	310	62.00	Legal - Case Administration
John Hall	Meeting with MBB discussing next steps in case development.	7/16/2025	0.3	310	93.00	Legal - Case Administration
Sara Bond	Preparation of Q2 SFAR.	7/16/2025	0.2	250	50.00	Legal - Case Administration
Carolyn Ho	Phone call with CM investor re: documents needed for off-the-book investments.	7/16/2025	0.1	180	18.00	Legal - Case Administration
Carolyn Ho	Communication with SJ investor re: nature of investments and total amount.	7/16/2025	0.1	180	18.00	Legal - Case Administration
Carolyn Ho	Communication with pooled investor re: requesting documents for investment to pooler.	7/16/2025	0.1	180	18.00	Legal - Case Administration
Carolyn Ho	Communication with CM investor re: investment with pooler.	7/16/2025	0.1	180	18.00	Legal - Case Administration
Carolyn Ho	Email to JBH, MBB, and JEF re: sanity check for five accounts with adjusted categorization.	7/16/2025	0.1	180	18.00	Legal - Case Administration
Anna Priebe	Updating investor communication site with new pleadings.	7/16/2025	0.4	230	92.00	Legal - Case Administration
Anna Priebe	Updating status report with SFAR numbers and drafting report.	7/16/2025	0.7	230	161.00	Legal - Case Administration
Anna Priebe	Email investor re: claims start date.	7/16/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Orest Revych	Quality control of the dataset with removal of superfluous data related to visualization charts of vendors for JJJ.	7/17/2025	1.5	200	300.00	Financial - Data Analysis
Orest Revych	Charts modifications with normalized vendor names re: stratification on amounts higher that 1,000usd.	7/17/2025	1.4	200	280.00	Financial - Data Analysis
Orest Revych	Analysis with audit of Index Summary file and dataset after digitization on JJJ missing credit cards.	7/17/2025	1.2	200	240.00	Financial - Data Analysis
Carolyn Ho	Analyzed investors involved with CM pooler and verifying data compared to defendant data.	7/17/2025	0.4	180	72.00	Financial - Data Analysis
Jennifer Floyd	Call with GBW to review JJ's asset list.	7/17/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Update JJ's asset list based on KCC, MF and call with GBW.	7/17/2025	0.9	255	229.50	Financial - Data Analysis
Jennifer Floyd	Finalize data set for JJ (.4) and send via email to JJ and counsel (.1).	7/17/2025	0.5	255	127.50	Financial - Data Analysis
Jennifer Floyd	Reviewed master file document automation.	7/17/2025	0.4	255	102.00	Financial - Data Analysis
Jennifer Floyd	Emailed three losing investors for proof of buyouts with other investors.	7/17/2025	0.3	255	76.50	Financial - Data Analysis
Jennifer Floyd	Researched 69 missing transactions links, located and added 34 links.	7/17/2025	2.8	255	714.00	Financial - Data Analysis
Jennifer Floyd	Updated bank statement automation for 23 HTC related transactions.	7/17/2025	0.3	255	76.50	Financial - Data Analysis
Jennifer Floyd	Review of investor DS' data and updates to master file.	7/17/2025	0.7	255	178.50	Financial - Data Analysis
Carolyn Ho	Quality control on 157 linked investor documents for cash project.	7/17/2025	2.0	180	360.00	Financial - Data Analysis
Carolyn Ho	Reviewed 6 ending balance amounts for reconciliation.	7/17/2025	0.4	180	72.00	Financial - Data Analysis
Carolyn Ho	Analyzed and reviewed 81 accounts' beginning balances for reconciliation.	7/17/2025	3.6	180	648.00	Financial - Data Analysis
Carolyn Ho	Analyzed 10 accounts' beginning balances for adjustment reconciliation.	7/17/2025	1.1	180	198.00	Financial - Data Analysis
John Hall	Review and edit data and schedule drafts from JEF to provide to KA and JJ.	7/17/2025	1.4	310	434.00	Financial - Data Analysis
John Hall	Review completed linked data from JEF, discuss with GBW and MBB.	7/17/2025	1.0	310	310.00	Financial - Data Analysis
Chrizelda Mostert	Reviewing and matching outflow costs in KCC to original cost information in masterfile for 162 assets.	7/17/2025	4.1	255	1045.50	Financial - Data Analysis
Chrizelda Mostert	Updating asset turnover list.	7/17/2025	1.8	255	459.00	Financial - Data Analysis
Chrizelda Mostert	Review BLG law group accounts for all legitimate legal work fees.	7/17/2025	1.9	255	484.50	Financial - Data Analysis
Milana Barkhanoy	Ensuring asset outflows recon accuracy.	7/17/2025	0.9	280	252.00	Financial - Data Analysis
Milana Barkhanoy	Review and audit of reconciliation of beginning balances.	7/17/2025	0.6	280	168.00	Financial - Data Analysis

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Milana Barkhanoy	Auditing document completeness for investors with cash transactions.	7/17/2025	1.4	280	392.00	Financial - Data Analysis
Sara Bond	Call with GBW and SMY re: requesting tax transcripts.	7/17/2025	0.2	250	50.00	Financial - Tax Issues
Sara Bond	Review of 8821's prepared by SMY.	7/17/2025	0.2	250	50.00	Financial - Tax Issues
Seungmi Yoo	Call with GBW and SMB re: requesting tax transcripts.	7/17/2025	0.2	245	49.00	Financial - Tax Issues
Seungmi Yoo	Prepare and review form 8821 for 5 JJ's entities.	7/17/2025	0.8	245	196.00	Financial - Tax Issues
Seungmi Yoo	Review NFT's entity type (disregard, regard) for tax purposes.	7/17/2025	0.3	245	73.50	Financial - Tax Issues
Seungmi Yoo	Review the most recent address for 5 JJ entities for form 8821 purpose.	7/17/2025	0.4	245	98.00	Financial - Tax Issues
Seungmi Yoo	Email form 8821 to SMB.	7/17/2025	0.1	245	24.50	Financial - Tax Issues
John Hall	Review and discuss tax memo from SMB to JJ and discuss with GBW.	7/17/2025	0.2	310	62.00	Financial - Tax Issues
Geoff Winkler	Call with SMB and SMY re: requesting tax transcripts.	7/17/2025	0.2	340	68.00	Financial - Tax Issues
Geoff Winkler	Review and discuss tax memo from SMB to JJ and discuss with JBH.	7/17/2025	0.2	340	68.00	Financial - Tax Issues
Jennifer Floyd	Call with CZM to review and update the status of JJJ assets.	7/17/2025	0.5	255	127.50	Legal - Asset Analysis and Recovery
Chrizelda Mostert	Call with JEF to review and update the status of JJJ assets.	7/17/2025	0.5	255	127.50	Legal - Asset Analysis and Recovery
Geoff Winkler	Call with JEF to review JJ's asset list.	7/17/2025	0.1	340	34.00	Legal - Asset Analysis and Recovery
Anna Priebe	Prepare sealed investor list for status report, confirming data against newest CRM and adding investor information.	7/17/2025	0.7	230	161.00	Legal - Case Administration
Anna Priebe	Communication with JEF re: FA section of status report.	7/17/2025	0.1	230	23.00	Legal - Case Administration
Anna Priebe	Drafting status report ongoing operations.	7/17/2025	0.6	230	138.00	Legal - Case Administration
Anna Priebe	Email RLD re: document received section of status report.	7/17/2025	0.1	230	23.00	Legal - Case Administration
Anna Priebe	Email GBW re: stipulated bank statements from defendants.	7/17/2025	0.1	230	23.00	Legal - Case Administration
Anna Priebe	Email JEF re: document received section of status report.	7/17/2025	0.1	230	23.00	Legal - Case Administration
Carolyn Ho	Communication to CZM re: potential KCC asset for account 4223.	7/17/2025	0.1	180	18.00	Legal - Case Administration
Carolyn Ho	Email to JBH, MBB, and JEF re: inflow, outflow, and balances analysis summary.	7/17/2025	0.1	180	18.00	Legal - Case Administration
Carolyn Ho	Email to CRH investor re: interest payouts and claims timeline.	7/17/2025	0.1	180	18.00	Legal - Case Administration
Jennifer Floyd	Meeting with MBB discussing ongoing projects and next steps.	7/17/2025	0.5	255	127.50	Legal - Case Administration
Jennifer Floyd	Communication with AMP re: FA section of status report.	7/17/2025	0.1	255	25.50	Legal - Case Administration
Jennifer Floyd	Responded to AMP's email regarding upcoming report.	7/17/2025	0.1	255	25.50	Legal - Case Administration
Sara Bond	Multiple emails with JJ re: requesting IRS transcripts for 5 entities.	7/17/2025	0.3	250	75.00	Legal - Case Administration
Carolyn Ho	Email to CM investor re: pooler interest payouts to other investors.	7/17/2025	0.1	180	18.00	Legal - Case Administration
Carolyn Ho	Communication to CZM re: verifying ending account balances project overlap.	7/17/2025	0.1	180	18.00	Legal - Case Administration
Jen Hardy	Returned investor's call, left message.	7/17/2025	0.1	165	16.50	Legal - Case Administration
Jen Hardy	Returned call to investor KM regarding claims process and future distributions.	7/17/2025	0.3	165	49.50	Legal - Case Administration
John Hall	Review CYH memo re: ending balances.	7/17/2025	0.2	310	62.00	Legal - Case Administration
Renee Dieffenderfer	Email with EG regarding pleadings.	7/17/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Email with AMP regarding intake data for report.	7/17/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Email with JEF regarding status of data automation project.	7/17/2025	0.1	230	23.00	Legal - Case Administration
Milana Barkhanoy	Meeting with JEF discussing ongoing projects and next steps.	7/17/2025	0.5	280	140.00	Legal - Case Administration
Geoff Winkler	Call with Bv. DM and LW to discuss AG case.	7/17/2025	1.0	340	340.00	Legal - Case Administration
Geoff Winkler	Email AMP re: stipulated bank statements from defendants.	7/17/2025	0.1	340	34.00	Legal - Case Administration
Geoff Winkler	Review completed linked data from JEF, discuss with JBH and MBB.	7/17/2025	0.5	340	170.00	Legal - Case Administration
Geoff Winkler	Call with counsel KH regarding fact investigation.	7/17/2025	0.2	340	68.00	Legal - Case Administration
Geoff Winkler	Email from counsel KE re AG BK.	7/17/2025	0.1	340	34.00	Legal - Case Administration
Anna Priebe	Reviewing data request from claims agent and email re: same.	7/17/2025	0.5	230	115.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Communication from CYH re investor flow details.	7/18/2025	0.1	280	28.00	Financial - Data Analysis
Chrizelda Mostert	Updating costs for assets.	7/18/2025	2.3	255	586.50	Financial - Data Analysis
Chrizelda Mostert	List of all inflows for BLG accounts that are client services.	7/18/2025	1.0	255	255.00	Financial - Data Analysis
Chrizelda Mostert	Review the list of assets that need follow up work with the comments of the next steps.	7/18/2025	2.5	255	637.50	Financial - Data Analysis
Carolyn Ho	Analyzed documents received by JJ investor and linked supporting documents.	7/18/2025	0.1	180	18.00	Financial - Data Analysis
Carolyn Ho	Analyzed supporting documents for pooled investors and created 55 unique links for cash project.	7/18/2025	2.6	180	468.00	Financial - Data Analysis
Carolyn Ho	Analyzed received documents from investors involved in buyouts of other investors and created 77 linked documents.	7/18/2025	3.3	180	594.00	Financial - Data Analysis

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Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Carolyn Ho	Analyzed and created 37 supporting documents for investor inflows involved in buyouts.	7/18/2025	1.3	180	234.00	Financial - Data Analysis
Orest Revych	Recreation of the Flow of funds visualization model for the corrected dataset of credit cards transactions for JJJ re: analysis and research on expenses.	7/18/2025	1.2	200	240.00	Financial - Data Analysis
Geoff Winkler	Review JJ tax issues from SMB with JBH.	7/18/2025	0.3	340	102.00	Financial - Tax Issues
John Hall	Review JJ tax issues from SMB with GBW.	7/18/2025	0.3	310	93.00	Financial - Tax Issues
Geoff Winkler	Call with KE re status of AG BK.	7/18/2025	0.2	340	68.00	Legal - Case Administration
Geoff Winkler	Review updated accounting for defendant JJ.	7/18/2025	1.0	340	340.00	Legal - Case Administration
Geoff Winkler	Call with BV, DM and LW to discuss AG case with NSB.	7/18/2025	1.1	340	374.00	Legal - Case Administration
Geoff Winkler	Email with KE regarding subpoenas.	7/18/2025	0.1	340	34.00	Legal - Case Administration
Carolyn Ho	Email to JJ investor re: buy-outs and confirming MIMO.	7/18/2025	0.1	180	18.00	Legal - Case Administration
Carolyn Ho	Email to pooler re: interest payments to pooled investor.	7/18/2025	0.1	180	18.00	Legal - Case Administration
Carolyn Ho	Email to investor re: buyout of another investor.	7/18/2025	0.1	180	18.00	Legal - Case Administration
Carolyn Ho	Email to JJJ investor re: request for buyout documents.	7/18/2025	0.1	180	18.00	Legal - Case Administration
Carolyn Ho	Communication with SMB re investor document details.	7/18/2025	0.1	180	18.00	Legal - Case Administration
Anna Priebe	Email 2 investors re: distributions and questions on recent motion.	7/18/2025	0.2	230	46.00	Legal - Case Administration
John Hall	Pull and review LJ damages data and share with team.	7/20/2025	0.5	310	155.00	Financial - Data Analysis
Jennifer Floyd	Emails with MBB re follow-up with defendant.	7/20/2025	0.1	255	25.50	Legal - Case Administration
Milana Barkhanoy	Emails with JEF re follow-up with defendant.	7/20/2025	0.1	280	28.00	Legal - Case Administration
Milana Barkhanoy	Discussed with CZM regarding the project to identify transactions with outstanding support and aligned on next steps for obtaining documentation.	7/21/2025	0.5	280	140.00	Financial - Data Analysis
Chrizelda Mostert	Discussed with MBB regarding the project to identify transactions with outstanding support and aligned on next steps for obtaining documentation.	7/21/2025	0.5	255	127.50	Financial - Data Analysis
Chrizelda Mostert	Reviewing and update 50 assets to ensure cost accuracy.	7/21/2025	1.5	255	382.50	Financial - Data Analysis
Chrizelda Mostert	Review potential assets recoverable.	7/21/2025	1.8	255	459.00	Financial - Data Analysis
Chrizelda Mostert	Review and update 40 assets pending turnover.	7/21/2025	1.8	255	459.00	Financial - Data Analysis
Chrizelda Mostert	Review and update of 52 individual assets pending turnover, updating tracker.	7/21/2025	2.2	255	561.00	Financial - Data Analysis
John Hall	Review SMY compiled due from investors data set for taxes, troubleshoot and provide recommendations for corrections re: same.	7/21/2025	1.4	310	434.00	Financial - Data Analysis
John Hall	Review cash transactions spreadsheet and documents, with compilation memo from CYH.	7/21/2025	0.4	310	124.00	Financial - Data Analysis
John Hall	Discussion with JEF re: defendant calls and follow up with JB.	7/21/2025	0.1	310	31.00	Financial - Data Analysis
Jennifer Floyd	Emailed JJ and counsel KA to confirm receipt of email sent on 7/17.	7/21/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Meeting with SMY re: methodology for defendant/investor split calculations in damages model.	7/21/2025	1.0	255	255.00	Financial - Data Analysis
Jennifer Floyd	Reviewed email and attachments from defendant SJ (.2), emailed to CYH to update master file.	7/21/2025	0.3	255	76.50	Financial - Data Analysis
Jennifer Floyd	Consolidated investor and transfer between defendant data per SJ's request and sent email with attachments to SJ.	7/21/2025	0.6	255	153.00	Financial - Data Analysis
Jennifer Floyd	Discussion with JBH re: defendant calls and follow up with JB.	7/21/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Emailed defendant CR to set up a call to review final data on investors.	7/21/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Emailed defendant JMJ to schedule a call to review final investor data.	7/21/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Updated tracking for status of meetings with defendants re: final investor data.	7/21/2025	0.2	255	51.00	Financial - Data Analysis
Jennifer Floyd	Reviewed email from CYH re: cash transaction proof (.1) and researched transactions for three investors.	7/21/2025	0.3	255	76.50	Financial - Data Analysis
Jennifer Floyd	Meeting with SMY re: calculating due to investors on the balance sheet per year.	7/21/2025	0.2	255	51.00	Financial - Data Analysis
Jennifer Floyd	Reviewed and cross referenced credit card payments between master file and digitized credit card file for defendant MWB.	7/21/2025	0.6	255	153.00	Financial - Data Analysis
Jennifer Floyd	Emailed JB with updated on defendant LJ, cc'd GBW, JBH, MWB, KE and KH.	7/21/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Reviewed JJ credit card transactions and confirmed statements still needed, e: MP to prepare subpoena.	7/21/2025	0.8	255	204.00	Financial - Data Analysis
Jennifer Floyd	Email with and call to LJ re: confirmation of investor data.	7/21/2025	0.2	255	51.00	Financial - Data Analysis
Jennifer Floyd	Emailed defendant JAJ to schedule a call to review final investor data.	7/21/2025	0.1	255	25.50	Financial - Data Analysis
Carolyn Ho	Analyzed 61 investor buyouts and created 69 links for supporting documents.	7/21/2025	2.1	180	378.00	Financial - Data Analysis
Carolyn Ho	Analyzed 20 documents from investor and reconciled investments.	7/21/2025	1.0	180	180.00	Financial - Data Analysis

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Carolyn Ho	Updated Transactions Change Request Log with 18 additional lines.	7/21/2025	0.2	180	36.00	Financial - Data Analysis
Carolyn Ho	Reconciled requested transaction changes with master file.	7/21/2025	0.2	180	36.00	Financial - Data Analysis
Carolyn Ho	Email to JBH, MBB, and JEF re: status of cash project and high-level overview of findings so far.	7/21/2025	0.2	180	36.00	Financial - Data Analysis
Carolyn Ho	Analyzed findings of 143 investors involved in cash or buyouts and defined level of proof of supporting documents for consistency.	7/21/2025	2.0	180	360.00	Financial - Data Analysis
Carolyn Ho	Analyzed SJ investor with current Master File and documents received from investor.	7/21/2025	0.2	180	36.00	Financial - Data Analysis
Seungmi Yoo	Meeting with JEF re: methodology for defendant/investor split calculations in damages model.	7/21/2025	1.0	245	245.00	Financial - Data Analysis
Seungmi Yoo	Metting with JEF re: calculating due to investors on the balance sheet per year.	7/21/2025	0.2	245	49.00	Financial - Data Analysis
Seungmi Yoo	Completed and documented a year-by-year analysis of 'due to investor' balances from 2016 through 2022.	7/21/2025	0.9	245	220.50	Financial - Data Analysis
Seungmi Yoo	List out follow up questions on due to/from investors account (0.1) and email to JBH (0.1).	7/21/2025	0.2	245	49.00	Financial - Data Analysis
Orest Revych	Credit card analysis and approach discussion with MBB for SHJ defendant's credit cards accounts.	7/21/2025	0.7	200	140.00	Financial - Data Analysis
Orest Revych	Defendant JJJ audit of credit card expenditures by vendor and categories re: Incoming Funds investigation model creation and run with analysis.	7/21/2025	1.5	200	300.00	Financial - Data Analysis
Orest Revych	Audit of outflows for JJJ through flow of funds investigation model for accounts #6403, 2403 for JJJ defendant.	7/21/2025	1.5	200	300.00	Financial - Data Analysis
Orest Revych	Quality assurance of the visual data of the charts in the Flow of funds model, creating report after running Power BI visualization with research on total for vendors and chronological chart analysis.	7/21/2025	2.5	200	500.00	Financial - Data Analysis
Orest Revych	Normalization of business names for 395 transactions in the combined credit card database re: transactions related to defendant JJJ.	7/21/2025	1.0	200	200.00	Financial - Data Analysis
John Hall	Review JB email and discuss with JEF.	7/21/2025	0.2	310	62.00	Financial - Litigation Consulting
John Hall	Review tax data with SMB re: JJ taxes.	7/21/2025	0.3	310	93.00	Financial - Tax Issues
Sara Bond	Meeting with EC and SMY re: update on compiled 2016-2022 information for balance sheet due to due from.	7/21/2025	0.2	250	50.00	Financial - Tax Issues
Sara Bond	Email to JJ with updated 8821's for signature.	7/21/2025	0.1	250	25.00	Financial - Tax Issues
Seungmi Yoo	Update form 8821 for JJ's request (0.1). Email SMB form 882 (0.1).	7/21/2025	0.2	245	49.00	Financial - Tax Issues
Seungmi Yoo	Meeting with EC and SMB re: update on compiled 2016-2022 information for balance sheet due to due from.	7/21/2025	0.2	245	49.00	Financial - Tax Issues
Eileen Castle	Staff meeting to update on status of workpapers and tax return preparation.	7/21/2025	0.2	395	79.00	Financial - Tax Issues
Milana Barkhanoy	Multiple calls with ORR re analysis of credit card transactions.	7/21/2025	0.8	280	224.00	Legal - Asset Analysis and Recovery
Milana Barkhanoy	Meeting with JEF re: credit card project, next steps for assets and defendant meetings.	7/21/2025	0.3	280	84.00	Legal - Asset Analysis and Recovery
Jennifer Floyd	Meeting with MBB re: credit card project, next steps for assets and defendant meetings.	7/21/2025	0.3	255	76.50	Legal - Asset Analysis and Recovery
Milana Barkhanoy	Email from JEF and MP re credit card statements.	7/21/2025	0.2	280	56.00	Legal - Case Administration
Milana Barkhanoy	Multiple emails from JEF re damages finalization for two defendants.	7/21/2025	0.2	280	56.00	Legal - Case Administration
Milana Barkhanoy	Email from CYH re cash transactions.	7/21/2025	0.1	280	28.00	Legal - Case Administration
Milana Barkhanoy	Preparation for upcoming team meeting.	7/21/2025	0.4	280	112.00	Legal - Case Administration
Geoff Winkler	Emailed JB with updated on defendant LJ, cc'd JEF, JBH, MWB, KE and KH.	7/21/2025	0.1	340	34.00	Legal - Case Administration
Renee Dieffenderfer	Email with EG regarding Selection of Special Master.	7/21/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Emails with GWB and KE regarding subpoenas.	7/21/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Email with EG regarding Order for fees and expenses.	7/21/2025	0.1	230	23.00	Legal - Case Administration
Carolyn Ho	Phone call with investor re: claims process and next steps.	7/21/2025	0.1	180	18.00	Legal - Case Administration
Carolyn Ho	Email with CRH and JJJ investor re: pooler investments and MIMO.	7/21/2025	0.1	180	18.00	Legal - Case Administration
Carolyn Ho	Email with investor re: split investment and supporting documents.	7/21/2025	0.1	180	18.00	Legal - Case Administration
Carolyn Ho	Analyzed and uploaded five documents from investor re: split investment.	7/21/2025	0.4	180	72.00	Legal - Case Administration
Carolyn Ho	Email with JJJ investor re: pooled investment and investment confirmation.	7/21/2025	0.1	180	18.00	Legal - Case Administration
Carolyn Ho	Email with investor re: additional documents and details for buyout investment.	7/21/2025	0.1	180	18.00	Legal - Case Administration
Carolyn Ho	Email with JMJ investor re: pooled investment.	7/21/2025	0.1	180	18.00	Legal - Case Administration
Carolyn Ho	Email with CRH investor re: claims process and link to investor calls.	7/21/2025	0.1	180	18.00	Legal - Case Administration

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Carolyn Ho	Email to JEF re: duplicate investor communication.	7/21/2025	0.1	180	18.00	Legal - Case Administration
Jen Hardy	Review of physical documents received and forwarding to JBH.	7/21/2025	0.3	165	49.50	Legal - Case Administration
Orest Revych	Audit of 16,000 credit card transactions with normalization of business names through analytical software for SMJ defendant for further analysis purposes.	7/22/2025	2.7	200	540.00	Financial - Data Analysis
Orest Revych	Analysis with enhancing quality of data of business names through analytical software for SMJ defendant re: duplicates and unnecessary data clearance from set of exported data.	7/22/2025	1.8	200	360.00	Financial - Data Analysis
Orest Revych	Analysis of SMJ defendant set of data re: export from ScanWriter, data analysis through filters and formula application for better comprehension during investigation and further research.	7/22/2025	0.9	200	180.00	Financial - Data Analysis
Orest Revych	Data analysis through comparison of aggregated amounts from credit card database for SMJ vs outflow totals for category 2 (credit cards) in another dataset of master file to tie up and research on differences of totals of transactions.	7/22/2025	1.6	200	320.00	Financial - Data Analysis
Carolyn Ho	Call with JEF re: investor data variance between investor supplied info and master file.	7/22/2025	0.2	180	36.00	Financial - Data Analysis
Carolyn Ho	Analyzed 117 buyout and pooler transactions for quality control and supporting documents.	7/22/2025	1.9	180	342.00	Financial - Data Analysis
Carolyn Ho	Analyzed 18 transactions that need to be reviewed and edited in master file from quality control on buyout and pooler transactions.	7/22/2025	0.7	180	126.00	Financial - Data Analysis
Carolyn Ho	Created running tracker for 144 identified investors related to cash, buyout, or split investments.	7/22/2025	0.2	180	36.00	Financial - Data Analysis
Carolyn Ho	Identified 116 transactions needing supporting documentation for cash project.	7/22/2025	0.2	180	36.00	Financial - Data Analysis
Carolyn Ho	Analyzed123 transactions for supporting documentation and balancing debits.	7/22/2025	1.6	180	288.00	Financial - Data Analysis
Carolyn Ho	Analyzed SJ investor data and reviewed JEF's data.	7/22/2025	1.0	180	180.00	Financial - Data Analysis
Carolyn Ho	Call with MBB re: cash project analysis and next steps.	7/22/2025	0.4	180	72.00	Financial - Data Analysis
Jennifer Floyd	Call with CYH re: investor data variance between investor supplied info and master file.	7/22/2025	0.2	255	51.00	Financial - Data Analysis
Jennifer Floyd	Reviewed investor's data variance with master file and analyzed three accounts related to transactions with variances, identified those transactions to update in master file.	7/22/2025	0.8	255	204.00	Financial - Data Analysis
Jennifer Floyd	Call with JBH regarding damages for defendant LJ and next steps for communicating to defendant.	7/22/2025	0.3	255	76.50	Financial - Data Analysis
Jennifer Floyd	Prepared explanation re: LJ damages calculations (.3) and sent to JBH for review (.1).	7/22/2025	0.4	255	102.00	Financial - Data Analysis
Jennifer Floyd	Emailed defendant SJ re: 2020 donation detail.	7/22/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Emailed defendant JMJ requesting receipts for tithings.	7/22/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Responded to email from MBB re: 2020 donations made by defendant SJ.	7/22/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Responded to email from MP re: subpoena request for JJ credit cards.	7/22/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Prepared updated damages figure for defendant LJ (1.8), cross referenced with prior reporting (.6), reviewed and recoveries to date (.3) and created model for future damages updates (1.1), email JBH, MBB and CYH re: findings (.1).	7/22/2025	3.9	255	994.50	Financial - Data Analysis
Jennifer Floyd	Reviewed SJ updates to MF per CYH and identified six additional transaction matches (.6), emails with SH regarding personal investments and tithings (.1).	7/22/2025	0.7	255	178.50	Financial - Data Analysis
Jennifer Floyd	Reviewed tax return analysis from SMB re: defendant donations.	7/22/2025	0.5	255	127.50	Financial - Data Analysis
Jennifer Floyd	Reviewed tithings information from master file (.5), updated tracking of tithings (.2) and emailed next steps to GBW, JBH, MBB, CYH and SMB (.1).	7/22/2025	0.8	255	204.00	Financial - Data Analysis
Jennifer Floyd	Call with JBH re: damages methodology and next steps for communication with defendants.	7/22/2025	0.2	255	51.00	Financial - Data Analysis
John Hall	Call with JEF re: damages methodology and next steps for communication with defendants.	7/22/2025	0.2	310	62.00	Financial - Data Analysis
John Hall	Call with JEF regarding damages for defendant LJ and next steps for communicating to defendant.	7/22/2025	0.3	310	93.00	Financial - Data Analysis
John Hall	Review DCYH analysis re: SJ and compare to access tables.	7/22/2025	0.5	310	155.00	Financial - Data Analysis
John Hall	Check in and troubleshoot update LJ figures from JEF, update master file and quality control re: same.	7/22/2025	1.5	310	465.00	Financial - Data Analysis
Chrizelda Mostert	Review and update approximately 70 assets via tracking for pending turnover.	7/22/2025	2.5	255	637.50	Financial - Data Analysis
Chrizelda Mostert	Review and update 50 assets for two defendants regarding pending turnover.	7/22/2025	1.7	255	433.50	Financial - Data Analysis
Chrizelda Mostert	Reviewing and update 90 assets to ensure cost accuracy.	7/22/2025	2.2	255	561.00	Financial - Data Analysis

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Chrizelda Mostert	Provide memo to MBB re steps for the missing documentation project.	7/22/2025	0.2	255	51.00	Financial - Data Analysis
Milana Barkhanoy	Call with CYH re: cash project analysis and next steps.	7/22/2025	0.4	280	112.00	Financial - Data Analysis
Milana Barkhanoy	Review and analysis of potentially recoverable SJ and RM assets.	7/22/2025	2.2	280	616.00	Financial - Data Analysis
Milana Barkhanoy	Review and audit of updated damages calculations.	7/22/2025	1.6	280	448.00	Financial - Data Analysis
Sara Bond	Email to MBB re: SJ's 2020 charitable contributions.	7/22/2025	0.1	250	25.00	Financial - Tax Issues
John Hall	Review tithings spreadsheet and analysis from JEF, discuss with GBW, review data set re: same.	7/22/2025	0.7	310	217.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review tithings spreadsheet and analysis from JEF, discuss with JBH, review data set re: same.	7/22/2025	0.5	340	170.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Email with JEF regarding Tithings.	7/22/2025	0.1	340	34.00	Legal - Asset Analysis and Recovery
Jen Hardy	Call from investor regarding forensic accounting report & claims process (.2) and update to investor's mailing address (.1).	7/22/2025	0.3	165	49.50	Legal - Case Administration
Jen Hardy	Email to investor regarding change of address.	7/22/2025	0.1	165	16.50	Legal - Case Administration
Carolyn Ho	Email with CRH investor re: spreadsheet of investments and interest payouts.	7/22/2025	0.1	180	18.00	Legal - Case Administration
Carolyn Ho	Email with JEF re: SJ donation and personal transactions project.	7/22/2025	0.1	180	18.00	Legal - Case Administration
Carolyn Ho	Email with JEF re: SJ investor and business partner draft after discussion.	7/22/2025	0.2	180	36.00	Legal - Case Administration
Carolyn Ho	Email with JBH and JEF re: summary of findings for SJ business partner and classification of flows.	7/22/2025	0.1	180	18.00	Legal - Case Administration
Renee Dieffenderfer	Emails with JEF and MP regarding credit card transactions and corresponding statements.	7/22/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Intake analysis of documents received by GT, defendants, and AM in September, October, November, and December, in 2022.	7/22/2025	1.6	230	368.00	Legal - Case Administration
Renee Dieffenderfer	Intake analysis of documents received by GT, defendants, and AM in January, February, and March of 2023.	7/22/2025	1.3	230	299.00	Legal - Case Administration
Geoff Winkler	Emails with KH, KE, and JdC regarding agenda items for meeting.	7/22/2025	0.1	340	34.00	Legal - Case Administration
Milana Barkhanoy	Review of cash transactions proof analysis prepared by CYH.	7/22/2025	1.7	280	476.00	Legal - Case Administration
Milana Barkhanoy	Memo from JEF re damages and net commission calculation for LJ, review and audit of data.	7/22/2025	0.5	280	140.00	Legal - Case Administration
Milana Barkhanoy	Emails with JEF, SMB, GBW re tithings, review of analysis.	7/22/2025	0.7	280	196.00	Legal - Case Administration
Milana Barkhanoy	Email from JEF re credit cards statements.	7/22/2025	0.1	280	28.00	Legal - Case Administration
Milana Barkhanoy	Discussion with JEF and CYH re: cash tracing supporting documentation.	7/23/2025	0.2	280	56.00	Financial - Data Analysis
Milana Barkhanoy	Emails with CZM re next steps in auditing and compiling list of transactions that require substantiating documents.	7/23/2025	0.2	280	56.00	Financial - Data Analysis
Chrizelda Mostert	Review and update 59 assets still recoverable for CM.	7/23/2025	3.9	255	994.50	Financial - Data Analysis
Chrizelda Mostert	Review and update 23 assets still recoverable for WR.	7/23/2025	3.5	255	892.50	Financial - Data Analysis
Jennifer Floyd	Discussion with MBB and CYH re: cash tracing supporting documentation.	7/23/2025	0.2	255	51.00	Financial - Data Analysis
Jennifer Floyd	Meeting with CYH to review third party buy out and cash transaction documentation.	7/23/2025	0.2	255	51.00	Financial - Data Analysis
Jennifer Floyd	Emailed four defendants to request tithings records.	7/23/2025	0.3	255	76.50	Financial - Data Analysis
Jennifer Floyd	Prepared investor and tithing detail for defendant CM and emailed same.	7/23/2025	0.9	255	229.50	Financial - Data Analysis
Jennifer Floyd	Emailed status update on LJs damages calculation to JB.	7/23/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Reviewed SJ transaction data for two personal investments not in mf.	7/23/2025	0.4	255	102.00	Financial - Data Analysis
Jennifer Floyd	Compiled additional data set for defendant RT including third party transactions, transfers between defendants and all RT account data, sent email to RT re: same.	7/23/2025	0.5	255	127.50	Financial - Data Analysis
Carolyn Ho	Analyzed 141 transactions credits and balancing debits.	7/23/2025	0.5	180	90.00	Financial - Data Analysis
Carolyn Ho	Analyzed and restructured the cash project tracker based on team feedback to improve data clarity, filter functionality, and long-term usability.	7/23/2025	2.4	180	432.00	Financial - Data Analysis
Carolyn Ho	Analyzed 9 cash and buyout transactions an updated change request log for future review.	7/23/2025	1.0	180	180.00	Financial - Data Analysis
Carolyn Ho	Discussion with MBB and JEF re: cash tracing supporting documentation.	7/23/2025	0.2	180	36.00	Financial - Data Analysis
Carolyn Ho	Meeting with JEF to review third party buy out and cash transaction documentation.	7/23/2025	0.2	180	36.00	Financial - Data Analysis
Carolyn Ho	Analyzed 232 split transactions across 23 accounts for possible need of supporting documentation for cash project.	7/23/2025	1.1	180	198.00	Financial - Data Analysis
Carolyn Ho	Analyzed 10 investors under DS pooler and gathered 34 supporting documents for cash project.	7/23/2025	1.1	180	198.00	Financial - Data Analysis

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Carolyn Ho	Identify 95 split transactions that need links to additional supporting documentation for future validation.	7/23/2025	0.9	180	162.00	Financial - Data Analysis
Geoff Winkler	Call with SMY re: amending JJ 8821 for SMB to sign.	7/23/2025	0.1	340	34.00	Financial - Tax Issues
Geoff Winkler	Discussion with SMB re: email from KA and JJ regarding 8821.	7/23/2025	0.2	340	68.00	Financial - Tax Issues
John Hall	Meeting with SMY and SMB re: process to calculate due to/due from investors by 3rd party per year.	7/23/2025	0.7	310	217.00	Financial - Tax Issues
Sara Bond	Call with SMY re: amending JJ 8821 for GBW to sign.	7/23/2025	0.1	250	25.00	Financial - Tax Issues
Sara Bond	Discussion with GBW re: email from KA and JJ regarding 8821.	7/23/2025	0.2	250	50.00	Financial - Tax Issues
Sara Bond	Review of JJ's 8821's signed.	7/23/2025	0.1	250	25.00	Financial - Tax Issues
Sara Bond	Review of email from KH re: forward from KA regarding signing 8821's.	7/23/2025	0.1	250	25.00	Financial - Tax Issues
Sara Bond	Meeting with SMY and JBH re: process to calculate due to/due from investors by 3rd party per year.	7/23/2025	0.7	250	175.00	Financial - Tax Issues
Seungmi Yoo	Document Form 8821 for 3 entities (0.1), Prepare Form 8821 for receivership approval (0.1), Email SMB and GBW re: form 8821 (0.1).	7/23/2025	0.3	245	73.50	Financial - Tax Issues
Seungmi Yoo	Meeting with SMB and JBH re: process to calculate due to/due from investors by 3rd party per year.	7/23/2025	0.7	245	171.50	Financial - Tax Issues
Seungmi Yoo	Analyzed and calculated investor due to/from ending balances from 2016 through June 2022 using the Excel master file.	7/23/2025	1.6	245	392.00	Financial - Tax Issues
John Hall	Review email re: JJ taxes from KH, discuss with SMB and SMY.	7/23/2025	0.3	310	93.00	Legal - Case Administration
Renee Dieffenderfer	Email with EG regarding Minutes of Proceedings.	7/23/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Intake analysis of documents received by GT, defendants, and AM, in April 2023 - March 2025.	7/23/2025	1.6	230	368.00	Legal - Case Administration
Geoff Winkler	Process payments to vendor and email AMP re: same.	7/24/2025	0.2	340	68.00	Financial - Accounting/Auditing
Orest Revych	Email to JEF regarding identification of missing JJJ credit card accounts: Barclay, American Express #, and Chase accounts.	7/24/2025	0.1	200	20.00	Financial - Business Analysis
Carolyn Ho	Communication with MBB and JEF re: split third party transaction tracker.	7/24/2025	0.1	180	18.00	Financial - Data Analysis
Carolyn Ho	Analyzed 849 transactions and identified 66 new investors needing additional qc for cash project.	7/24/2025	3.1	180	558.00	Financial - Data Analysis
Carolyn Ho	Analyzed questionnaires and identified 266 transactions for supporting documentation related to other investors or joint investments.	7/24/2025	3.4	180	612.00	Financial - Data Analysis
Carolyn Ho	Analyzed 2 split transactions needing to be updated per quality control.	7/24/2025	0.1	180	18.00	Financial - Data Analysis
Carolyn Ho	Analysis of third-party bank accounts for cash project and buy outs.	7/24/2025	0.5	180	90.00	Financial - Data Analysis
Jennifer Floyd	Reviewed J&J account list and identified accounts not in master file that need to be reviewed for potentially recoverable assets.	7/24/2025	0.9	255	229.50	Financial - Data Analysis
Jennifer Floyd	Meeting with MBB regarding review of accounts not in master file to identify additional assets and donations.	7/24/2025	0.2	255	51.00	Financial - Data Analysis
Jennifer Floyd	Two emails to MP re: JJ credit card request.	7/24/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Prepared and sent investor list and transactions to defendant JAJ and counsel TE.	7/24/2025	0.5	255	127.50	Financial - Data Analysis
Jennifer Floyd	Reviewed and cross referenced non defendant bank account list with master file for any additional detail to use in investor QC.	7/24/2025	1.1	255	280.50	Financial - Data Analysis
Jennifer Floyd	Researched two missing investments made by defendant SMJ (.2), compiled list of matched personal investments (.5) and emailed SAJ with findings (.1).	7/24/2025	0.8	255	204.00	Financial - Data Analysis
Jennifer Floyd	Categorized account for investor to match pooled investor transactions.	7/24/2025	2.1	255	535.50	Financial - Data Analysis
Orest Revych	Audit of the master file credit card transactions related to SMJ defendant accounts.	7/24/2025	1.9	200	380.00	Financial - Data Analysis
Orest Revych	Analysis through introduction of audit column to match transactions from MF and credit card database for SMJ defendant accounts.	7/24/2025	1.2	200	240.00	Financial - Data Analysis
Orest Revych	Audit of correlated transactions that matched two databases (MF and CC database) re:235 out of 566 transactions with total of 1,915,577.87usd matched, and 328 for further research (total 315,258.58usd).	7/24/2025	3.1	200	620.00	Financial - Data Analysis
Orest Revych	Quality assurance and correctness check of resulted output after analysis of credit card transactions related to SMJ defendant.	7/24/2025	1.0	200	200.00	Financial - Data Analysis
John Hall	Pull and compile needed CH, AA, MWB data and send to JEF for next steps, also MM.	7/24/2025	3.0	310	930.00	Financial - Data Analysis
Milana Barkhanoy	Meeting with JEF regarding review of accounts not in master file to identify additional assets and donations.	7/24/2025	0.2	280	56.00	Financial - Data Analysis
John Hall	Meeting at AUSA offices with GBW to discuss damages and recoveries with DS and staff.	7/24/2025	2.3	310	713.00	Financial - Litigation Consulting

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John Hall	Review updated accounting materials from JEF and MBB.	7/24/2025	1.2	310	372.00	Financial - Litigation Consulting
John Hall	Review and update JJ MB CH SJ damage calculations (.8), print tables for meeting (.5), discuss and review with GBW (.5).	7/24/2025	1.8	310	558.00	Financial - Litigation Consulting
Geoff Winkler	Email with MC regarding argument.	7/24/2025	0.1	340	34.00	Financial - Litigation Consulting
Geoff Winkler	Prepare for meeting with JBH (.5), meet with AUSA team and JBH to discuss damages and recoveries in Las Vegas, NV (2.3).	7/24/2025	2.8	340	952.00	Financial - Litigation Consulting
Geoff Winkler	Email with MBB regarding application and invoices.	7/24/2025	0.1	340	34.00	Financial - Status Reports
Seungmi Yoo	Analyzed and calculated ending balances of due to/from between defendants from 2016 through June 2022 using the Excel master file.	7/24/2025	0.5	245	122.50	Financial - Tax Issues
Seungmi Yoo	Discussion with JEF re: JJJ tax calculations using the master file and forensic accounting report.	7/24/2025	0.7	245	171.50	Financial - Tax Issues
Seungmi Yoo	Analyzing assets and liabilities related to interest and capital for tax return presentation (1.4), summarize ending balance per year (0.3), Separate out between shareholder and other defendant's portion (0.5), reconcile data to March reports (0.1), email JBH and SMB for review (0.1).	7/24/2025	2.4	245	588.00	Financial - Tax Issues
Seungmi Yoo	Multiple discussion with EC re: Due to/from investors and shareholders.	7/24/2025	0.5	245	122.50	Financial - Tax Issues
Eileen Castle	Meet with SY on summary of agent's and shareholder's draws per year before and after the receivership.	7/24/2025	0.5	395	197.50	Financial - Tax Issues
Jennifer Floyd	Discussion with SMY re: JJJ tax calculations using the master file and forensic accounting report.	7/24/2025	0.7	255	178.50	Financial - Tax Issues
Milana Barkhanoy	Emails from JEF and MP re next steps in credit card statements requests.	7/24/2025	0.2	280	56.00	Legal - Asset Analysis and Recovery
Jen Hardy	Review IMT and communication with AMP on investor contact update.	7/24/2025	0.2	165	33.00	Legal - Case Administration
Jen Hardy	Email to investor requesting written notification for change of address.	7/24/2025	0.1	165	16.50	Legal - Case Administration
Jen Hardy	Returned investor's call, no answer, left message.	7/24/2025	0.1	165	16.50	Legal - Case Administration
Carolyn Ho	Email to RMM investor re: cash investment documentation.	7/24/2025	0.1	180	18.00	Legal - Case Administration
Carolyn Ho	Email to pooled CT investor re: documents for investment as part of quality control.	7/24/2025	0.1	180	18.00	Legal - Case Administration
Carolyn Ho	Email to pooled RM investor re: July 2020 investment.	7/24/2025	0.1	180	18.00	Legal - Case Administration
Carolyn Ho	Email to pooled CT investor re: investment confirmation.	7/24/2025	0.1	180	18.00	Legal - Case Administration
Carolyn Ho	Email to pooled CT investor re: quality control process and requesting documents.	7/24/2025	0.1	180	18.00	Legal - Case Administration
Carolyn Ho	Email to pooled CT investor re: documents for investment confirmation.	7/24/2025	0.1	180	18.00	Legal - Case Administration
Carolyn Ho	Email to pooled CT investor re: verification of money to pooler.	7/24/2025	0.1	180	18.00	Legal - Case Administration
Carolyn Ho	Email to pooled CT investor re: documents for both sides of the pooled investment.	7/24/2025	0.1	180	18.00	Legal - Case Administration
Carolyn Ho	Email to pooled CT investor re: investment to pooler.	7/24/2025	0.1	180	18.00	Legal - Case Administration
Jennifer Floyd	Emailed GBW, JBH and AMP re: scheduling meetings with three defendants.	7/24/2025	0.1	255	25.50	Legal - Case Administration
Jennifer Floyd	Weekly call with GBW, JBH, MBB, AMP, SMB, KH, KE and JcD about case updates including claims motion, response from JJ's counsel KA, damages methodology and meetings with four defendants.	7/24/2025	0.5	255	127.50	Legal - Case Administration
Anna Priebe	Review IMT and communication with JLH on investor contact update.	7/24/2025	0.2	230	46.00	Legal - Case Administration
Anna Priebe	Prepare check to vendor and email GBW re: same.	7/24/2025	0.2	230	46.00	Legal - Case Administration
Anna Priebe	Team meeting to discuss accounting, assets, third party issues with KH, KE, JdC, GBW, JBH, SMB, JEF, and MBB.	7/24/2025	0.6	230	138.00	Legal - Case Administration
Renee Dieffenderfer	Email with KE regarding check in on Fillmore status.	7/24/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Emails with JEF and MP regarding missing credit card statements.	7/24/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Intake analysis on documents received pertaining to Mark Murphy.	7/24/2025	0.8	230	184.00	Legal - Case Administration
Renee Dieffenderfer	Finalization of intake analysis project and email with GBW, JBH, and MBB re: same.	7/24/2025	0.5	230	115.00	Legal - Case Administration
John Hall	Team meeting to discuss accounting, assets, third party issues with KH, KE, JdC, GBW, MBB, SMB, JEF, and AMP.	7/24/2025	0.6	310	186.00	Legal - Case Administration
Geoff Winkler	Emailed JEF, JBH and AMP re: scheduling meetings with three defendants.	7/24/2025	0.1	340	34.00	Legal - Case Administration
Geoff Winkler	Review status of intake analysis project and email with RLD, JBH, and MBB re: same.	7/24/2025	0.4	340	136.00	Legal - Case Administration
Geoff Winkler	Review JJ MB CH SJ damage calculations and discuss and review with JBH.	7/24/2025	1.0	340	340.00	Legal - Case Administration
Geoff Winkler	Email with AMP and BT regarding invoice from The Car Consultant.	7/24/2025	0.1	340	34.00	Legal - Case Administration
Geoff Winkler	Email with JdC regarding Reply in Support of Motion.	7/24/2025	0.1	340	34.00	Legal - Case Administration

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Geoff Winkler	Team meeting to discuss accounting, assets, third party issues with KH, KE, JdC, JBH, MBB, SMB, JEF, and AMP.	7/24/2025	0.6	340	204.00	Legal - Case Administration
Milana Barkhanoy	Team meeting to discuss accounting, assets, third party issues with KH, KE, JdC, GBW, JBH, SMB, JEF, and AMP.	7/24/2025	0.6	280	168.00	Legal - Case Administration
Milana Barkhanoy	Searching for sender detail for received documents.	7/25/2025	0.4	280	112.00	Financial - Data Analysis
Milana Barkhanoy	Review and analysis of received documents against list of existing purchase agreements.	7/25/2025	1.4	280	392.00	Financial - Data Analysis
John Hall	Review intake memo from RLD, review project, discuss with GBW.	7/25/2025	0.5	310	155.00	Financial - Data Analysis
John Hall	Review project scope document from JEF and discuss with MBB re: same.	7/25/2025	0.5	310	155.00	Financial - Data Analysis
Orest Revych	Normalization of description data for 567 transactions from MF for defendant SMJ.	7/25/2025	2.0	200	400.00	Financial - Data Analysis
Orest Revych	Analysis through Excel Pivot table summary with defined criteria/fields for SMJ credit cards inflows by banking institutions and initiators.	7/25/2025	1.5	200	300.00	Financial - Data Analysis
Orest Revych	Index summary file/database research for identified credit cards accounts (#5234, #4388 and others) re: search through database of accounts.	7/25/2025	0.5	200	100.00	Financial - Data Analysis
Orest Revych	Normalization of vendor names for creation of summary on outflows from credit cards for defendant SMJ.	7/25/2025	2.0	200	400.00	Financial - Data Analysis
Orest Revych	Preliminary report with short summary with charts/tables for outflows and credit cards for defendant SMJ.	7/25/2025	0.6	200	120.00	Financial - Data Analysis
Orest Revych	Email to JEF, MBB and RLD with review credit card summary by banking institutions, total flow of funds.	7/25/2025	0.1	200	20.00	Financial - Data Analysis
Orest Revych	Calls with JEF to review credit card database and analysis of credit cards by defendant.	7/25/2025	0.8	200	160.00	Financial - Data Analysis
Jennifer Floyd	Emailed CZM re: new assets for defendant SJ.	7/25/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Reviewed investor JG's BOA account 1680 and cross referenced with master file to confirm buyout payments to investor JW.	7/25/2025	0.6	255	153.00	Financial - Data Analysis
Jennifer Floyd	Call with CYH re: investor JG.	7/25/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Email JB email I sent to defendant JAJ and counsel TE.	7/25/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Calls with ORR to review credit card database and analysis of credit cards by defendant.	7/25/2025	0.8	255	204.00	Financial - Data Analysis
Jennifer Floyd	Reviewed master file change log requests (1.1) updated transactions in master file(.2) and approved remainder.	7/25/2025	1.3	255	331.50	Financial - Data Analysis
Jennifer Floyd	Scoped project to identify assets and donations in credit card and b accounts.	7/25/2025	1.8	255	459.00	Financial - Data Analysis
Jennifer Floyd	Clean up credit card database to work with mf (.8), reviewed accounts for duplicates (1.1), reviewed credit card inflows and identified credit card payments for matching with master file (1).	7/25/2025	2.9	255	739.50	Financial - Data Analysis
Jennifer Floyd	Sent follow up emails to five investors for information regarding investment to other investors.	7/25/2025	0.4	255	102.00	Financial - Data Analysis
Carolyn Ho	Call with CYH re: investor JG.	7/25/2025	0.1	180	18.00	Financial - Data Analysis
Carolyn Ho	Identified 13 investors involved in split contracts.	7/25/2025	0.7	180	126.00	Financial - Data Analysis
Carolyn Ho	Communication with JEF re: removed transactions.	7/25/2025	0.1	180	18.00	Financial - Data Analysis
Carolyn Ho	Analyzing buyout transaction for quality control.	7/25/2025	0.2	180	36.00	Financial - Data Analysis
Carolyn Ho	Communication with JEF re: cash investors with no supporting documents.	7/25/2025	0.1	180	18.00	Financial - Data Analysis
Carolyn Ho	Compiled data of cash investors that need additional supporting documents.	7/25/2025	0.2	180	36.00	Financial - Data Analysis
Carolyn Ho	Analyzed 305 transactions for supporting documents from associated defendants.	7/25/2025	2.7	180	486.00	Financial - Data Analysis
Carolyn Ho	Analyzed 233 investors and gathered 632 additional supporting documents.	7/25/2025	3.4	180	612.00	Financial - Data Analysis
Geoff Winkler	Investigate asset issue re G Wagon, discuss with counsel KH, prepare analysis.	7/25/2025	1.4	340	476.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Email with KH and KE regarding AG.	7/25/2025	0.1	340	34.00	Legal - Case Administration
Geoff Winkler	Email with BV, DM, and KH regarding response and pleadings.	7/25/2025	0.1	340	34.00	Legal - Case Administration
Geoff Winkler	Review intake memo from RLD, review project, discuss with JBH.	7/25/2025	0.3	340	102.00	Legal - Case Administration
Renee Dieffenderfer	Email with EG regarding Order Appointing Special Master.	7/25/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with JLH regarding investor communication and timelines.	7/25/2025	0.1	230	23.00	Legal - Case Administration
Carolyn Ho	Email to RMM investor re: received supporting documentation.	7/25/2025	0.1	180	18.00	Legal - Case Administration
Carolyn Ho	Email to CM investor re: confirming net effect.	7/25/2025	0.1	180	18.00	Legal - Case Administration
Jen Hardy	Meeting with RLD regarding investor communication and timeline.	7/25/2025	0.1	165	16.50	Legal - Case Administration

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SEC v. J&J Consulting Services, Inc. et al. **Attachment 1**
Summary of Fees of Receiver and Retained Personnel
July 1, 2025 - September 30, 2025
(Sorted in Chronological Order by Activity Category and Biller)

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Geoff Winkler	Meeting with SMB re: balance sheet updates for SFAR.	7/28/2025	0.2	340	68.00	Financial - Accounting/Auditing
Geoff Winkler	Review updated damages for LAJ, examine differences from previous reporting.	7/28/2025	0.2	340	68.00	Financial - Accounting/Auditing
Seungmi Yoo	Review intake folder to find commission details per defendants.	7/28/2025	0.8	245	196.00	Financial - Data Analysis
Carolyn Ho	Analyzed and updated Master File for 85 transactions following quality control.	7/28/2025	1.5	180	270.00	Financial - Data Analysis
Carolyn Ho	Compared cash project tracker updated buyout and cash transactions with master file for quality control.	7/28/2025	0.5	180	90.00	Financial - Data Analysis
Carolyn Ho	Analyzed 119 JJJ buyouts and split transactions for quality control.	7/28/2025	1.8	180	324.00	Financial - Data Analysis
Carolyn Ho	Quality control on beginning and ending balances.	7/28/2025	0.1	180	18.00	Financial - Data Analysis
Carolyn Ho	Analyzed 47JJJ buyouts and pooler transactions with defendant investor list for additional information and quality control.	7/28/2025	1.3	180	234.00	Financial - Data Analysis
Jennifer Floyd	Reviewed email from defendant SJ and updated master file to not personal investment, responded to SJ with update and information still needed.	7/28/2025	0.3	255	76.50	Financial - Data Analysis
Jennifer Floyd	Reviewed response from JB re: JAJ's investor calculation variances to October 2024 numbers, identified variance and reasons, drafted response, sent draft to JBH for discussion.	7/28/2025	0.7	255	178.50	Financial - Data Analysis
Jennifer Floyd	Emailed KH re: lack of response from defendant MAM and counsel MC.	7/28/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Meeting with JBH re: damages calculation for LJ per JB request (.4) and impact of preference payments made by JAJ on damages calc (.3).	7/28/2025	0.7	255	178.50	Financial - Data Analysis
Jennifer Floyd	Meeting with MBB re: credit card project (.5), damages calculation for JAJ (.2), status of tithings (.1) and process for b accounts (.2).	7/28/2025	1.0	255	255.00	Financial - Data Analysis
Jennifer Floyd	Emailed JB, PH, JBH, MBB and GBW re: changes to JAJ damages since Oct 2024.	7/28/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Reviewed and identified transactions for JAJ damages calculation (1.1), summarized reasons (.5) and updated JAJ damages calculation (.8).	7/28/2025	2.4	255	612.00	Financial - Data Analysis
Jennifer Floyd	Prepared updated damages for LAJ (1.2), summarized differences from October 2024 (.2) and emailed to JB, JBH, GBW, MBB, KH and KW (.1).	7/28/2025	1.5	255	382.50	Financial - Data Analysis
Jennifer Floyd	QC'd credit card database including identifying duplicate months in 0847.	7/28/2025	0.6	255	153.00	Financial - Data Analysis
Jennifer Floyd	Updated tracking of defendant meetings and tithings.	7/28/2025	0.2	255	51.00	Financial - Data Analysis
Jennifer Floyd	Reviewed cash tracking for missing information.	7/28/2025	0.4	255	102.00	Financial - Data Analysis
Orest Revych	Credit card transactions database update re: adding accounts #5234 (631), #4388 (10,083 transactions).	7/28/2025	2.0	200	400.00	Financial - Data Analysis
Orest Revych	Analysis for completeness and quality assurance of updated database after addition of accounts #5234 and #4388 (10,714 transactions in total).	7/28/2025	2.2	200	440.00	Financial - Data Analysis
Orest Revych	PowerBI investigation models launch re: Incoming Funds model, Expenses model, analysis of vendors, missing data and possible fraudulent transactions.	7/28/2025	2.7	200	540.00	Financial - Data Analysis
John Hall	Update access queries and compile and review MM data, discuss with JEF.	7/28/2025	1.4	310	434.00	Financial - Data Analysis
John Hall	Review finalized JJ data from JEF, and ok for sharing with defendant.	7/28/2025	0.4	310	124.00	Financial - Data Analysis
John Hall	Meeting with JEF re: damages calculation for LJ per JB request (.4) and impact of preference payments made by JAJ on damages calc (.3).	7/28/2025	0.7	310	217.00	Financial - Data Analysis
Milana Barkhanoy	Call with ORR re organization of credit card analysis per defendant and main objectives of the project.	7/28/2025	0.5	280	140.00	Financial - Data Analysis
Milana Barkhanoy	Meeting with JEF re preference payments.	7/28/2025	0.2	280	56.00	Financial - Data Analysis
Milana Barkhanoy	Meeting with JEF re: credit card project (.5), damages calculation for JAJ (.2), status of tithings (.1) and process for b accounts (.2).	7/28/2025	1.0	280	280.00	Financial - Data Analysis
Chrizelda Mostert	Discussion regarding projects and deadlines with CYM, JEF and MBB.	7/28/2025	0.5	255	127.50	Financial - Data Analysis
Chrizelda Mostert	Reading contracts and messages on Relativity related to JJ for analysis.	7/28/2025	2.5	255	637.50	Financial - Data Analysis
Chrizelda Mostert	Review and update 366 assets still recoverable for four defendants.	7/28/2025	4.0	255	1020.00	Financial - Data Analysis
Chrizelda Mostert	Reviewing accounts with ending balances that did not handed over to the receiver.	7/28/2025	0.8	255	204.00	Financial - Data Analysis
Seungmi Yoo	Meeting with JBH and SMB regarding the reconciliation of data between tax workpapers and analysis.	7/28/2025	0.4	245	98.00	Financial - Tax Issues
Seungmi Yoo	Analyze BKâ€™s tax workpapers (2022-2023) and review calculations to confirm the reported figures.	7/28/2025	1.2	245	294.00	Financial - Tax Issues
Seungmi Yoo	Review JJCâ€™s 2021 tax workpapers to trace and understand the calculation methodology used.	7/28/2025	0.9	245	220.50	Financial - Tax Issues

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Sara Bond	Meeting with JBH and SMY regarding the reconciliation of data between tax workpapers and analysis.	7/28/2025	0.4	250	100.00	Financial - Tax Issues
John Hall	Meeting with SMB and SMY regarding the reconciliation of data between tax workpapers and analysis.	7/28/2025	0.4	310	124.00	Financial - Tax Issues
Jen Hardy	Meeting with RLD, AMP, and GBW regarding claims process, purchase agreement project, status report and investor meeting.	7/28/2025	0.1	165	16.50	Legal - Case Administration
Seungmi Yoo	Meeting with CZM, RLD, and CYH regarding agreements between J&J, MB, and third parties.	7/28/2025	0.5	245	122.50	Legal - Case Administration
Seungmi Yoo	Meeting with JBH, CZM, CYH re: personal enrichment and commission analysis for four defendants.	7/28/2025	0.4	245	98.00	Legal - Case Administration
Carolyn Ho	Email to JMJ investor re: buyouts of other investors.	7/28/2025	0.1	180	18.00	Legal - Case Administration
Carolyn Ho	Email to pooled investor re: supporting documentation.	7/28/2025	0.1	180	18.00	Legal - Case Administration
Carolyn Ho	Meeting with MBB, CZM, and JEF re: next steps and project delegation.	7/28/2025	0.5	180	90.00	Legal - Case Administration
Carolyn Ho	Meeting with JBH, SMY, CZM re: personal enrichment and commission analysis for four defendants.	7/28/2025	0.4	180	72.00	Legal - Case Administration
Carolyn Ho	Meeting with CZM, RLD, and SMY regarding agreements between J&J, MB, and third parties.	7/28/2025	0.5	180	90.00	Legal - Case Administration
Carolyn Ho	Analyzing intake documents for commission agreements between JJJ and MWB.	7/28/2025	1.2	180	216.00	Legal - Case Administration
Jennifer Floyd	Meeting with CYH, CZM, and MBB re: next steps and project delegation (attended portion of meeting).	7/28/2025	0.3	255	76.50	Legal - Case Administration
Jennifer Floyd	Call with JBH and GBW re: preference payments defendant JAJ made to investors and impact on damages.	7/28/2025	0.2	255	51.00	Legal - Case Administration
Sara Bond	Meeting with GBW re: balance sheet updates for SFAR.	7/28/2025	0.2	250	50.00	Legal - Case Administration
Sara Bond	Meeting with AMP re: finalizing sfar for report.	7/28/2025	0.1	250	25.00	Legal - Case Administration
Anna Priebe	Review of IMT for investor, adding investor contact information, and multiple emails with investor re: clarification on claims.	7/28/2025	0.4	230	92.00	Legal - Case Administration
Anna Priebe	Email investor re: process for distributions.	7/28/2025	0.1	230	23.00	Legal - Case Administration
Anna Priebe	Meeting with SMB re: finalizing sfar for report.	7/28/2025	0.1	230	23.00	Legal - Case Administration
Anna Priebe	Email JEF re: agenda and questions for call with counsel.	7/28/2025	0.1	230	23.00	Legal - Case Administration
Anna Priebe	Meeting with GBW, RLD, and JLH regarding claims process, purchase agreement project, status report and investor meeting.	7/28/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with CZM, SMY, and CYH regarding agreements between J&J, MB, and third parties.	7/28/2025	0.5	230	115.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with GBW, AMP, and JLH regarding claims process, purchase agreement project, status report and investor meeting.	7/28/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Analysis of documents received for defendant analysis project.	7/28/2025	0.4	230	92.00	Legal - Case Administration
John Hall	Call with JEF and GBW re: preference payments defendant JAJ made to investors and impact on damages.	7/28/2025	0.2	310	62.00	Legal - Case Administration
John Hall	Meeting with SMY, CZM, CYH re: personal enrichment and commission analysis for four defendants.	7/28/2025	0.4	310	124.00	Legal - Case Administration
John Hall	Meeting with GBW, MBB re current case projects, deliverables and next steps.	7/28/2025	0.3	310	93.00	Legal - Case Administration
Geoff Winkler	Call with JBH and JEF re: preference payments defendant JAJ made to investors and impact on damages.	7/28/2025	0.2	340	68.00	Legal - Case Administration
Geoff Winkler	Emailed JBH, PH, JBH, MBB and JEF re: changes to JAJ damages since Oct 2024.	7/28/2025	0.1	340	34.00	Legal - Case Administration
Geoff Winkler	Meeting with AMP, RLD, and JLH regarding claims process, purchase agreement project, status report and investor meeting.	7/28/2025	0.1	340	34.00	Legal - Case Administration
Geoff Winkler	Meeting with JBH, MBB re current case projects, deliverables and next steps.	7/28/2025	0.3	340	102.00	Legal - Case Administration
Geoff Winkler	Call with JEF and JBH re: preference payments defendant JAJ made to investors and impact on damages.	7/28/2025	0.2	340	68.00	Legal - Case Administration
Geoff Winkler	Meeting with RLD, AMP, and JLH regarding claims process, purchase agreement project, status report and investor meeting.	7/28/2025	0.1	340	34.00	Legal - Case Administration
Milana Barkhanoy	Meeting with JBH, GBW re current case projects, deliverables and next steps.	7/28/2025	0.3	280	84.00	Legal - Case Administration
Milana Barkhanoy	Preparing for upcoming team meeting to discuss deliverables.	7/28/2025	0.5	280	140.00	Legal - Case Administration
Milana Barkhanoy	Meeting with CYH, CZM, and JEF re: next steps and project delegation.	7/28/2025	0.5	280	140.00	Legal - Case Administration
Milana Barkhanoy	Meeting with CZM re assets recon, missing documentation project.	7/28/2025	0.4	280	112.00	Legal - Case Administration

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Chrizelda Mostert	Meeting with JBH, SMY, CYH re: personal enrichment and commission analysis for four defendants.	7/28/2025	0.4	255	102.00	Legal - Case Administration
Chrizelda Mostert	Reviewed the master workbook to locate and evaluate potential recoverable assets not yet marked in the asset tracker.	7/29/2025	4.1	255	1045.50	Financial - Data Analysis
Chrizelda Mostert	Reviewing assets pending turnover for defendant.	7/29/2025	2.0	255	510.00	Financial - Data Analysis
Chrizelda Mostert	Updating assets pending turnover with tracking information, for one defendant.	7/29/2025	1.9	255	484.50	Financial - Data Analysis
Milana Barkhanoy	Verification of identified credit cards based on matching payments in master file and transactions in credit cards.	7/29/2025	2.3	280	644.00	Financial - Data Analysis
John Hall	Run quality control parameters. Double check JEF calculations and final JJ schedule to provide to defendant.	7/29/2025	1.0	310	310.00	Financial - Data Analysis
John Hall	Review and troubleshoot tax data from SMY, write access queries for monitoring quality control going forward.	7/29/2025	2.5	310	775.00	Financial - Data Analysis
Orest Revych	New file system managing for credit card accounts, comparison of the existing data to the updated data in scanning software for digitization.	7/29/2025	2.0	200	400.00	Financial - Data Analysis
Orest Revych	Reexport of the updated credit cards data from ScanWriter stratified by each defendant.	7/29/2025	2.5	200	500.00	Financial - Data Analysis
Orest Revych	Distribution of the files with links in the new credit card file system, copying of the master file data, and analysis for SMJ and JJJ.	7/29/2025	1.5	200	300.00	Financial - Data Analysis
Orest Revych	Renaming the files for the credit card file system and links verification.	7/29/2025	1.5	200	300.00	Financial - Data Analysis
Orest Revych	Call with JEF to review credit card project including standardization, process and next steps.	7/29/2025	0.9	200	180.00	Financial - Data Analysis
Jennifer Floyd	Call with ORR to review credit card project including standardization, process and next steps.	7/29/2025	0.9	255	229.50	Financial - Data Analysis
Jennifer Floyd	Emailed MBB update on credit card project.	7/29/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Cross referenced master file's credit card payments with credit card database for missing credit cards for all defendants except JJJ (2.9), prepared request for AMEX (.5), emailed request to MP, MBB, ORR and RLD (.1).	7/29/2025	3.5	255	892.50	Financial - Data Analysis
Jennifer Floyd	Identified duplicate entries in credit card database for two accounts and removed duplicates.	7/29/2025	0.6	255	153.00	Financial - Data Analysis
Jennifer Floyd	Compiled and summarized data for defendant JAJ (1.7) and emailed to counsel TE, JAJ, PH, JB, JBH and GBW (.1).	7/29/2025	1.8	255	459.00	Financial - Data Analysis
Jennifer Floyd	Responded to investor to confirm data in letter.	7/29/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Prepared data set for call with defendant RM and counsel.	7/29/2025	0.4	255	102.00	Financial - Data Analysis
Jennifer Floyd	Prepared data set for call with defendant JAJ.	7/29/2025	0.4	255	102.00	Financial - Data Analysis
Jennifer Floyd	Email with RST to schedule a call.	7/29/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Reviewed new additions to case transaction change log, emailed CYH re: questions about three requested changes.	7/29/2025	0.2	255	51.00	Financial - Data Analysis
Carolyn Ho	Analyzed 172 SJ transactions for quality control and supporting documentation.	7/29/2025	2.6	180	468.00	Financial - Data Analysis
Carolyn Ho	Analyzed 140 buyouts and split transactions for quality control and required supporting documentation.	7/29/2025	2.2	180	396.00	Financial - Data Analysis
Carolyn Ho	Analyzed and updated transaction tracker for 42 transactions following quality control for JJJ investor and pooler.	7/29/2025	1.4	180	252.00	Financial - Data Analysis
Carolyn Ho	Analyzed 39 JMJ investors against JMJ investor list for additional information and quality control.	7/29/2025	1.4	180	252.00	Financial - Data Analysis
John Hall	Discussion with SMY re: analysis for due to/from investors and agents and methodology to calculate balance sheet items.	7/29/2025	0.5	310	155.00	Financial - Tax Issues
Sara Bond	Discussion with EC re: 21 and 22 tax return input.	7/29/2025	0.2	250	50.00	Financial - Tax Issues
Seungmi Yoo	Review and compile 2022-2023 QSF workpaper to discuss potential journal entries for tax return purpose.	7/29/2025	0.9	245	220.50	Financial - Tax Issues
Seungmi Yoo	Discussion with JBH re: analysis for due to/from investors and agents and methodology to calculate balance sheet items.	7/29/2025	0.5	245	122.50	Financial - Tax Issues
Seungmi Yoo	Extract and evaluate transfer between associated defendants from the most recent masterfile to ensure consistency with ECâ€™s 2021 workpaper.	7/29/2025	0.6	245	147.00	Financial - Tax Issues
Seungmi Yoo	Identify and investigate hard coded figures in the tax workpapers.	7/29/2025	0.8	245	196.00	Financial - Tax Issues
Seungmi Yoo	Analyze operating flow and defendant flow and Investigate discrepancies with tax workpapers.	7/29/2025	0.9	245	220.50	Financial - Tax Issues
Seungmi Yoo	Review JJCâ€™s tax workpapers to reconcile internal transfers to JJ and investigate discrepancies.	7/29/2025	0.8	245	196.00	Financial - Tax Issues
Seungmi Yoo	Breakdown transfers between JJC and defendants by defendants.	7/29/2025	0.1	245	24.50	Financial - Tax Issues

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Seungmi Yoo	Reconcile transfer by defendants from Masterfile to Access analysis and investigate discrepancies.	7/29/2025	0.8	245	196.00	Financial - Tax Issues
Seungmi Yoo	Review discrepancies in assets in 2021 tax return workpaper.	7/29/2025	0.9	245	220.50	Financial - Tax Issues
Seungmi Yoo	Update 2022-2023 compiled tax return workpapers per comments.	7/29/2025	0.2	245	49.00	Financial - Tax Issues
Eileen Castle	Updates to the 2022 tax return workpapers and discuss tax preparation with SB.	7/29/2025	1.1	395	434.50	Financial - Tax Issues
Milana Barkhanoy	Email with JEF re next steps in identifying assets in credit card data.	7/29/2025	0.2	280	56.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Communication with counsel KE and KH re stipulation on disclosure agreement.	7/29/2025	0.2	340	68.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Discussion with counsel KH to discuss K. Johnson.	7/29/2025	0.3	340	102.00	Legal - Asset Analysis and Recovery
Milana Barkhanoy	Review of credit card transactions analysis prepared by staff to ensure accuracy.	7/29/2025	2.6	280	728.00	Legal - Case Administration
Geoff Winkler	Email with KH and KE regarding size requirements and hard drive.	7/29/2025	0.1	340	34.00	Legal - Case Administration
Geoff Winkler	Review compiled data for defendant JAJ and email from JEF.	7/29/2025	0.3	340	102.00	Legal - Case Administration
Geoff Winkler	Discussion with KH re DS email, document request.	7/29/2025	0.3	340	102.00	Legal - Case Administration
Renee Dieffenderfer	Communication with CZM, CYH, and SMY regarding status update on contract data.	7/29/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Analysis of credit card data for 13 financial institutions and emails with JEF re: same.	7/29/2025	0.8	230	184.00	Legal - Case Administration
Anna Priebe	Email KH, JdC, and KE re: follow up on litigation section of status report.	7/29/2025	0.1	230	23.00	Legal - Case Administration
Anna Priebe	Email JEF re: follow up on status report FA section.	7/29/2025	0.1	230	23.00	Legal - Case Administration
Anna Priebe	Email investor re: data recovery letter confirmation.	7/29/2025	0.1	230	23.00	Legal - Case Administration
Jennifer Floyd	Reviewed emails from defendants CMM and CMR.	7/29/2025	0.1	255	25.50	Legal - Case Administration
Jennifer Floyd	Updated accounting section of report.	7/29/2025	0.4	255	102.00	Legal - Case Administration
Carolyn Ho	Email to JMJ investor re: confirming buyouts and wire details.	7/29/2025	0.1	180	18.00	Legal - Case Administration
Carolyn Ho	Emails to 7 investors re: supporting documentation for split investments and buyouts.	7/29/2025	0.2	180	36.00	Legal - Case Administration
Carolyn Ho	Email to JJJ investor re: confirming MIMO and other investors.	7/29/2025	0.1	180	18.00	Legal - Case Administration
Seungmi Yoo	Meeting with CHY and CZM to identify and extract different types of agreements from the documents received.	7/30/2025	0.2	245	49.00	Financial - Data Analysis
Seungmi Yoo	Meeting with JBH, CHY and CZM re: the process for calculating commission per defendant, review of investor agreements with JJ related entities, feasibility of analyzing cash transactions to isolate commission portions and comparing findings to the March forensic accounting report.	7/30/2025	1.7	245	416.50	Financial - Data Analysis
Seungmi Yoo	Review various type of purchasing agreements.	7/30/2025	0.3	245	73.50	Financial - Data Analysis
Carolyn Ho	Call with JEF re: three change requests to master file case transactions.	7/30/2025	0.1	180	18.00	Financial - Data Analysis
Carolyn Ho	Meeting with JBH, SMY and CZM re: the process for calculating commission per defendant, review of investor agreements with JJ related entities, feasibility of analyzing cash transactions to isolate commission portions and comparing findings to the March forensic accounting report.	7/30/2025	1.7	180	306.00	Financial - Data Analysis
Carolyn Ho	Meeting with SMY and CZM to identify and extract different types of agreements from the documents received.	7/30/2025	0.2	180	36.00	Financial - Data Analysis
Carolyn Ho	Analyzed intake documents for commission agreements between defendants and investors.	7/30/2025	0.9	180	162.00	Financial - Data Analysis
Carolyn Ho	Analyzing and building commission analysis tracker for JJJ.	7/30/2025	3.0	180	540.00	Financial - Data Analysis
Carolyn Ho	Analysis of WR and JJJ investors for cash project and gauge the need for additional documents.	7/30/2025	1.4	180	252.00	Financial - Data Analysis
Jennifer Floyd	Call with CYH re: three change requests to master file case transactions.	7/30/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Approved three changes requests to master file case transactions per discussion with CYH.	7/30/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Call with defendant JAJ to review/confirm investor figures and transfers between defendants.	7/30/2025	1.0	255	255.00	Financial - Data Analysis
Jennifer Floyd	Communication with GBW re: April 2025 recovery from JAJ.	7/30/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Cross referenced RM damages calculations with report for accuracy.	7/30/2025	0.5	255	127.50	Financial - Data Analysis
Jennifer Floyd	Updated damages figures for defendant RM.	7/30/2025	0.6	255	153.00	Financial - Data Analysis
Jennifer Floyd	Responded to investor re: divorce decree.	7/30/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Call with defendant RM and counsel DT to review investor data and next steps for review.	7/30/2025	0.7	255	178.50	Financial - Data Analysis

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Jennifer Floyd	Sent follow up email to RM and DT re: next steps for investor data.	7/30/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Emailed defendant WR to schedule a call to review investor data.	7/30/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Emailed JBH, MBB, GBW, CYH and AMP status update on investor calls/meetings.	7/30/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Review of KCC with CZM to track April 2025 recovery from JAJ.	7/30/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Discussion with CZM about commissions and contract related to JJ.	7/30/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Prepared data set for JAJ to review and confirm final figures, QA'd with damages calculation.	7/30/2025	2.9	255	739.50	Financial - Data Analysis
Jennifer Floyd	Updated AMEX request (.5) and emailed to MP for subpoena (.1).	7/30/2025	0.6	255	153.00	Financial - Data Analysis
Jennifer Floyd	Prepared damages figures and data set for defendant LJ (.8), summarized findings (.2) and emailed LJ (.1).	7/30/2025	1.1	255	280.50	Financial - Data Analysis
Orest Revych	Communication with RLD regarding Purchase agreements' analysis file.	7/30/2025	0.2	200	40.00	Financial - Data Analysis
Orest Revych	Normalization of the main portion of Business Names and Description Data for SMJ in credit card database.	7/30/2025	2.4	200	480.00	Financial - Data Analysis
Orest Revych	Export of the main credit cards expenses transactions and creation of PowerBI new models for Incoming funds and Expenses re: running models and analysis of the results.	7/30/2025	1.2	200	240.00	Financial - Data Analysis
Orest Revych	Analysis of the main and most frequently identified vendors after database update re: design and creation of pivot tables for vendors after update of database.	7/30/2025	1.8	200	360.00	Financial - Data Analysis
John Hall	Review final LJ figures with JEF.	7/30/2025	0.3	310	93.00	Financial - Data Analysis
John Hall	Review RM data, finalize and compare to JEF schedules, OK distribution to defendant.	7/30/2025	1.0	310	310.00	Financial - Data Analysis
John Hall	Meeting with SMY, CHY and CZM re: the process for calculating commission per defendant, review of investor agreements with JJ related entities, feasibility of analyzing cash transactions to isolate commission portions and comparing findings to the March forensic accounting report.	7/30/2025	1.7	310	527.00	Financial - Data Analysis
Geoff Winkler	Communication with JEF re: April 2025 recovery from JAJ.	7/30/2025	0.1	340	34.00	Financial - Data Analysis
Chrizelda Mostert	Meeting with JBH, SMY and CYH re: the process for calculating commission per defendant, review of investor agreements with JJ related entities, feasibility of analyzing cash transactions to isolate commission portions and comparing findings to the March forensic accounting report.	7/30/2025	1.7	255	433.50	Financial - Data Analysis
Chrizelda Mostert	Meeting with SMY and CHY to identify and extract different types of agreements from the documents received.	7/30/2025	0.2	255	51.00	Financial - Data Analysis
Chrizelda Mostert	Review of KCC with JEF to track defendant recovery.	7/30/2025	0.1	255	25.50	Financial - Data Analysis
Chrizelda Mostert	Discussion with JEF about commissions and contract related to JJ.	7/30/2025	0.1	255	25.50	Financial - Data Analysis
Chrizelda Mostert	Data compilation, gathering of assets, and organizing to compare and identify asset discrepancies.	7/30/2025	2.8	255	714.00	Financial - Data Analysis
Chrizelda Mostert	Review the initial missing document list of over 1000 entries and investigate.	7/30/2025	4.1	255	1045.50	Financial - Data Analysis
John Hall	Review email from JS and discuss next steps with GBW.	7/30/2025	0.2	310	62.00	Financial - Litigation Consulting
Renee Dieffenderfer	Review of drafted status report and email with AMP re: same.	7/30/2025	0.8	230	184.00	Financial - Status Reports
Seungmi Yoo	Meeting with SMB re: Call with EC regarding interest payable on forensic accounting report.	7/30/2025	0.3	245	73.50	Financial - Tax Issues
Sara Bond	Meeting with SMY re: Call with EC regarding interest payable on forensic accounting report.	7/30/2025	0.3	250	75.00	Financial - Tax Issues
John Hall	Review draft of do from/to investors per year data set from SMY. Updates and corrections, re: same.	7/30/2025	2.0	310	620.00	Financial - Tax Issues
Carolyn Ho	Communication with CZM, RLD, and SMY regarding third parties related to JJ.	7/30/2025	0.1	180	18.00	Legal - Case Administration
Carolyn Ho	Email to JMJ investor re: another investor buyout.	7/30/2025	0.1	180	18.00	Legal - Case Administration
Carolyn Ho	Email to JJJ investor re: future communication preference and confirming net loss.	7/30/2025	0.1	180	18.00	Legal - Case Administration
Carolyn Ho	Email with JJJ investor re: claims process and timeline.	7/30/2025	0.1	180	18.00	Legal - Case Administration
Carolyn Ho	Updated 57 quality control changes in master file.	7/30/2025	0.3	180	54.00	Legal - Case Administration
Jennifer Floyd	Reviewed report and emailed KH and AMP.	7/30/2025	0.1	255	25.50	Legal - Case Administration
Anna Priebe	Reviewing draft motion from counsel KH and email with feedback.	7/30/2025	0.3	230	69.00	Legal - Case Administration
Anna Priebe	Updating report with litigation section and review.	7/30/2025	0.9	230	207.00	Legal - Case Administration
Anna Priebe	Email JdC re: status report.	7/30/2025	0.1	230	23.00	Legal - Case Administration
Anna Priebe	Email RLD re: status report review.	7/30/2025	0.1	230	23.00	Legal - Case Administration

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Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Renee Dieffenderfer	Analysis of contracts received for request from CZM, SMY, and CYH (2.1) and meeting with CZM (.3).	7/30/2025	2.4	230	552.00	Legal - Case Administration
Renee Dieffenderfer	Communication with CZM, CYH, and SMY regarding third parties related to JJ.	7/30/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with SMY regarding purchase agreement analysis.	7/30/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Communication with ORR regarding analysis of purchase agreements.	7/30/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with MBB regarding purchase agreements, documents received in February 2025, and Relativity.	7/30/2025	0.2	230	46.00	Legal - Case Administration
Renee Dieffenderfer	Email with MA regarding inquiry about duplicates.	7/30/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Analysis of investor contracts for JJ signatures.	7/30/2025	0.6	230	138.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with MBB regarding WF credit card transactions.	7/30/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Email with MBB regarding project for Relativity.	7/30/2025	0.1	230	23.00	Legal - Case Administration
Geoff Winkler	Review residual collection memo from JDC and discuss with JBH, circulate to team.	7/30/2025	0.5	340	170.00	Legal - Case Administration
Geoff Winkler	Emailed JBH, MBB, JEF, CYH and AMP status update on investor calls/meetings.	7/30/2025	0.1	340	34.00	Legal - Case Administration
Geoff Winkler	Review email from JS and discuss next steps with JBH.	7/30/2025	0.2	340	68.00	Legal - Case Administration
Geoff Winkler	Discussion with KH and KE regarding resolution for KA matter.	7/30/2025	0.4	340	136.00	Legal - Case Administration
Milana Barkhanoy	Meeting with RLD regarding purchase agreements, documents received in February 2025, and Relativity.	7/30/2025	0.2	280	56.00	Legal - Case Administration
Milana Barkhanoy	Meeting with RLD regarding WF credit card transactions.	7/30/2025	0.1	280	28.00	Legal - Case Administration
Chrizelda Mostert	Review and update potential recoverable 68 asset list for RM and RT.	7/31/2025	4.2	255	1071.00	Financial - Data Analysis
Chrizelda Mostert	Data compilation, gathering of assets and organized in three source excels for four defendants.	7/31/2025	1.6	255	408.00	Financial - Data Analysis
Chrizelda Mostert	Compared all source excels to identify overlaps, discrepancies, and missing assets for four defendants.	7/31/2025	2.9	255	739.50	Financial - Data Analysis
Chrizelda Mostert	Verified identified assets against supporting documentation and removed duplicates; discussions with JBH re duplicates.	7/31/2025	1.9	255	484.50	Financial - Data Analysis
Chrizelda Mostert	Updated master asset list and prepared notes for discussion.	7/31/2025	1.9	255	484.50	Financial - Data Analysis
Orest Revych	Analysis through different filters and stratification of data with the following available accounts matched with MF : #4388, #4496, #5234, #7421, #0602, #7459, #2894 and #3956.	7/31/2025	3.0	200	600.00	Financial - Data Analysis
Orest Revych	Visualization by creating pie chart for vendors size in expenses for SMJ credit card accounts re: pie chart, different filtering of data and pivot table summary of total inflows and vendors names.	7/31/2025	2.0	200	400.00	Financial - Data Analysis
Orest Revych	Analysis and update to credit card summary for SMJ re: modification of pie chart by adding ability to visualize by selected account.	7/31/2025	0.8	200	160.00	Financial - Data Analysis
Orest Revych	Application of filters for Pivot table, preparation of the data for more compact visual representation of analysis for SMJ credit card expenses and inflows.	7/31/2025	1.5	200	300.00	Financial - Data Analysis
Orest Revych	Call with JEF re: credit card organization by defendant and next steps for standardization.	7/31/2025	0.4	200	80.00	Financial - Data Analysis
Jennifer Floyd	Called back investor.	7/31/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Reviewed list of defendant accounts not in master file to determine which accounts to analyze further for assets.	7/31/2025	0.9	255	229.50	Financial - Data Analysis
Jennifer Floyd	Review email from JcD re: defendant damages.	7/31/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Updated case transaction change log for three RM investors.	7/31/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Call with CZM re: CMM assets recovered and not sold.	7/31/2025	0.2	255	51.00	Financial - Data Analysis
Jennifer Floyd	Discussions with SMY re: J&J tax calculations.	7/31/2025	0.3	255	76.50	Financial - Data Analysis
Jennifer Floyd	Meeting with CYH re: standardized credit card accounts.	7/31/2025	0.2	255	51.00	Financial - Data Analysis
Jennifer Floyd	Compiled and reviewed list of RMM assets and confirmed those in our possession (.3) emailed same to GBW and CZM (.1).	7/31/2025	0.4	255	102.00	Financial - Data Analysis
Jennifer Floyd	Meeting with SMY re: third party flow and transfers between defendants.	7/31/2025	0.2	255	51.00	Financial - Data Analysis
Jennifer Floyd	Emailed GBW and JBH re: defendant LJ question about damages.	7/31/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Reviewed ORR's progress on credit card folders per defendant.	7/31/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Responded to email from defendant JAJ.	7/31/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Call with ORR re: credit card organization by defendant and next steps for standardization.	7/31/2025	0.4	255	102.00	Financial - Data Analysis

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Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Jennifer Floyd	Reviewed and prepared proof documentation of cash investments for RM investors (1.2), identified three corrections (.4) summarized findings (.4) and emailed RM and counsel DT (.1).	7/31/2025	2.1	255	535.50	Financial - Data Analysis
Carolyn Ho	Meeting with JEF re: standardized credit card accounts.	7/31/2025	0.2	180	36.00	Financial - Data Analysis
Carolyn Ho	Planned out logic for commission tracking model based on investor inflows, interest cycles, and payout structure. Designed approach to account for multiple overlapping investments and implicit rollovers.	7/31/2025	1.5	180	270.00	Financial - Data Analysis
Carolyn Ho	Analyzed dynamic investment tracker using Excel functions to identify 90-day return cycles, calculate manager commission triggers, and distinguish closed versus active investments.	7/31/2025	1.2	180	216.00	Financial - Data Analysis
Carolyn Ho	Developed system for detecting rollover periods in investment data. Structured calculations to track manager compensation where interest payments are not explicitly recorded.	7/31/2025	1.0	180	180.00	Financial - Data Analysis
Carolyn Ho	Created formula logic to match debits against individual investor investments, using investment count references to allocate principal returns and prevent double-counting.	7/31/2025	1.0	180	180.00	Financial - Data Analysis
Carolyn Ho	Tested multiple return scenarios across investor transaction data to ensure accuracy in identifying when commissions stop accruing based on payout of principal or interest.	7/31/2025	0.9	180	162.00	Financial - Data Analysis
Carolyn Ho	Analyzed conditional formulas to determine total commission per investment, including initial fee and all recurring 90-day interest-based payouts up to the date of closure.	7/31/2025	1.0	180	180.00	Financial - Data Analysis
Carolyn Ho	Organized and formatted Commission tracker to clearly label investor entries, associate interest payments with investment IDs, and distinguish completed from ongoing investments.	7/31/2025	0.7	180	126.00	Financial - Data Analysis
Carolyn Ho	Documented step-by-step logic and drafted framework for scaling commission tracker across all investor accounts. Finalized base version of tracking file.	7/31/2025	0.7	180	126.00	Financial - Data Analysis
Seungmi Yoo	Meeting with JEF re: third party flow and transfers between defendants.	7/31/2025	0.2	245	49.00	Financial - Data Analysis
Seungmi Yoo	Create a detailed worksheet that breaks down the full process of calculating outstanding balances owed by or to each defendant.	7/31/2025	1.6	245	392.00	Financial - Data Analysis
Seungmi Yoo	Identify co-owned entities and allocate amounts between defendants to calculate each defendantâ€™s outstanding balance.	7/31/2025	0.8	245	196.00	Financial - Data Analysis
Seungmi Yoo	Compile all notes related to the Due To/From worksheet (0.1). Email the worksheet to JBH, SMB, and EC (0.1).	7/31/2025	0.2	245	49.00	Financial - Data Analysis
Seungmi Yoo	Investigate irregular transfer patterns between defendants during 2019 and 2020.	7/31/2025	0.8	245	196.00	Financial - Data Analysis
Seungmi Yoo	Review transfer between defendants using Access.	7/31/2025	0.3	245	73.50	Financial - Data Analysis
Seungmi Yoo	Review the year over year changes in transfers between defendants, broken down by defendant for the period 2016 to 2022.	7/31/2025	0.9	245	220.50	Financial - Data Analysis
Seungmi Yoo	Prepare a summary to present net amounts of transfer between defendants per defendant and per year from 2016 to 2022.	7/31/2025	0.9	245	220.50	Financial - Data Analysis
Seungmi Yoo	Evaluate the final balances of transfers between partners from 2016 to 2022 to identify patterns and discrepancies.	7/31/2025	0.6	245	147.00	Financial - Data Analysis
John Hall	Meeting with SMB, SMY and EC regarding the analysis of due to/from investors and defendants.	7/31/2025	0.9	310	279.00	Financial - Tax Issues
Sara Bond	Meeting with JBH, EC, and SMY regarding the analysis of due to/from investors and defendants.	7/31/2025	0.9	250	225.00	Financial - Tax Issues
Seungmi Yoo	Meeting with JBH, EC, and SMB regarding the analysis of due to/from investors and defendants.	7/31/2025	0.9	245	220.50	Financial - Tax Issues
Eileen Castle	Meet with JH, SY, and SB to review balances due to and due from agents, shareholders and investors and determine balances at year ends and going forward; continue with review of workpapers and provide feedback to SY.	7/31/2025	1.2	395	474.00	Financial - Tax Issues
Geoff Winkler	Email with DS and AC regarding document turnover.	7/31/2025	0.1	340	34.00	Legal - Case Administration
Geoff Winkler	Communication with AMP re: feedback on status report.	7/31/2025	0.1	340	34.00	Legal - Case Administration
Geoff Winkler	Emailed JEF and JBH re: defendant LJ question about damages.	7/31/2025	0.1	340	34.00	Legal - Case Administration
John Hall	Meeting with SMB and SMY to discuss importing transactions into QuickBooks, including the scope of transactions, COA to separate entities and the process.	7/31/2025	0.7	310	217.00	Legal - Case Administration
John Hall	Discussion with SMB, SMY re: List of COA to transfer masterfile to QB.	7/31/2025	0.1	310	31.00	Legal - Case Administration

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John Hall	Review residual collection memo from JDC and discuss with GBW, circulate to team.	7/31/2025	0.5	310	155.00	Legal - Case Administration
Renee Dieffenderfer	Email with EG regarding Stipulation.	7/31/2025	0.1	230	23.00	Legal - Case Administration
Anna Priebe	Review of feedback on status report.	7/31/2025	0.9	230	207.00	Legal - Case Administration
Anna Priebe	Email SMB re: sfar.	7/31/2025	0.1	230	23.00	Legal - Case Administration
Anna Priebe	Communication with GBW and email counsel re: feedback on status report.	7/31/2025	0.2	230	46.00	Legal - Case Administration
Sara Bond	Meeting with JBH and SMY to discuss importing transactions into QuickBooks, including the scope of transactions, COA to separate entities and the process.	7/31/2025	0.7	250	175.00	Legal - Case Administration
Sara Bond	Meeting with SMY regarding the scope of data to import into QuickBooks and the chart of accounts.	7/31/2025	0.5	250	125.00	Legal - Case Administration
Sara Bond	Discussion with JBH, SMY re: List of COA to transfer masterfile to QB.	7/31/2025	0.1	250	25.00	Legal - Case Administration
Sara Bond	Finalization of SFAR for monthly report.	7/31/2025	0.6	250	150.00	Legal - Case Administration
Sara Bond	Working with QB Desktop to determine correct mapping to import master file.	7/31/2025	2.5	250	625.00	Legal - Case Administration
Seungmi Yoo	Meeting with JBH and SMB to discuss importing transactions into QuickBooks, including the scope of transactions, COA to separate entities and the process.	7/31/2025	0.7	245	171.50	Legal - Case Administration
Seungmi Yoo	Meeting with SMB regarding the scope of data to import into QuickBooks and the chart of accounts.	7/31/2025	0.5	245	122.50	Legal - Case Administration
Seungmi Yoo	Discussion with JBH, SMB re: List of COA to transfer masterfile to QB.	7/31/2025	0.1	245	24.50	Legal - Case Administration
Carolyn Ho	Analyzed supporting documents for 82 cash or buyout transactions related to WR investors.	8/1/2025	1.6	180	288.00	Financial - Data Analysis
Carolyn Ho	Implemented organizational updates to the cash tracker to optimize it for ongoing reconciliation and cross-referencing.	8/1/2025	0.9	180	162.00	Financial - Data Analysis
Carolyn Ho	Analyzed bank statement from pooler for 86 interest payouts to another WR investor.	8/1/2025	1.3	180	234.00	Financial - Data Analysis
Carolyn Ho	Analyzed 401 pooled and split transactions for quality control.	8/1/2025	3.3	180	594.00	Financial - Data Analysis
Orest Revych	Reorganization of the ScanWriter file system for credit cards database with improving effectiveness for further analysis and investigations.	8/1/2025	2.0	200	400.00	Financial - Data Analysis
Orest Revych	Database of credit cards update and reexport of the files with and without links to source documents for each defendant folder.	8/1/2025	2.5	200	500.00	Financial - Data Analysis
John Hall	Data quality control and troubleshooting master file data running access queries.	8/1/2025	1.0	310	310.00	Financial - Data Analysis
Chrizelda Mostert	Listening to the MB recording.	8/1/2025	1.9	255	484.50	Financial - Data Analysis
Chrizelda Mostert	Review the missing document list.	8/1/2025	2.5	255	637.50	Financial - Data Analysis
Chrizelda Mostert	Review and update potential recoverable 268 asset list for JJ and RM.	8/1/2025	4.0	255	1020.00	Financial - Data Analysis
Geoff Winkler	Discussion with KH re special master meeting.	8/1/2025	0.3	340	102.00	Financial - Litigation Consulting
John Hall	Review compiled tax data, run review queries, provide updated journals and schedules for tax meeting.	8/1/2025	2.0	310	620.00	Financial - Tax Issues
Seungmi Yoo	Meeting with CYH, GBW, and CZM re: commission agreements between defendants.	8/1/2025	0.1	245	24.50	Legal - Case Administration
Carolyn Ho	Email to CM investor re: text messages referencing cash investment.	8/1/2025	0.1	180	18.00	Legal - Case Administration
Carolyn Ho	Meeting with GBW, SMY, and CZM re: commission agreements between defendants.	8/1/2025	0.1	180	18.00	Legal - Case Administration
Carolyn Ho	Email to CRH investor re: received documents and additional information needed.	8/1/2025	0.1	180	18.00	Legal - Case Administration
Carolyn Ho	Email to JJJ pooled investor re: confirming investment and requesting documents.	8/1/2025	0.1	180	18.00	Legal - Case Administration
Carolyn Ho	Email to JJJ investor re: confirmed MIMOs and received documents.	8/1/2025	0.1	180	18.00	Legal - Case Administration
Carolyn Ho	Email to CM investor re: claims process and first distribution.	8/1/2025	0.1	180	18.00	Legal - Case Administration
Carolyn Ho	Email to CMM investor re: confirming MIMO after clarification with investor.	8/1/2025	0.1	180	18.00	Legal - Case Administration
Carolyn Ho	Email to investor re: confirming MIMO changes after clarification with investor.	8/1/2025	0.1	180	18.00	Legal - Case Administration
Anna Priebe	Email GBW re: status report for review.	8/1/2025	0.1	230	23.00	Legal - Case Administration
Anna Priebe	Updating status report with SFAR numbers and finalizing exhibits.	8/1/2025	0.4	230	92.00	Legal - Case Administration
Anna Priebe	Reviewing report changes from counsel and emailing with counsel re: submission of status report.	8/1/2025	0.4	230	92.00	Legal - Case Administration
Renee Dieffenderfer	Email with EG regarding Order Granting Stipulation.	8/1/2025	0.1	230	23.00	Legal - Case Administration
Geoff Winkler	Email AMP re: status report for review.	8/1/2025	0.1	340	34.00	Legal - Case Administration

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Geoff Winkler	Meeting with CYH, SMY, and CZM re: commission agreements between defendants.	8/1/2025	0.1	340	34.00	Legal - Case Administration
Geoff Winkler	Emails with KE re special master engagement agreement.	8/1/2025	0.1	340	34.00	Legal - Case Administration
Geoff Winkler	Review and edit objection to confirmation, discuss with counsel KE.	8/1/2025	0.8	340	272.00	Legal - Case Administration
Geoff Winkler	Email with counsel KH to discuss document turnover (.1), call with DS to discuss further (.3).	8/1/2025	0.4	340	136.00	Legal - Case Administration
Geoff Winkler	Research drive needs, adequacy, arrange shipment, update DS.	8/1/2025	0.8	340	272.00	Legal - Case Administration
Geoff Winkler	Call with counsel KE and KH to discuss Grigsby BK.	8/1/2025	0.5	340	170.00	Legal - Case Administration
Chrizelda Mostert	Meeting with CYH, SMY, and GBW re: commission agreements between defendants.	8/1/2025	0.1	255	25.50	Legal - Case Administration
Anna Priebe	Meeting with JBH, GBW, and Stretto to review electronic claims form walk-through.	8/1/2025	1.1	230	253.00	Legal - Claims Administration and Objections
John Hall	Preparation for claims portal meeting review documents and motions.	8/1/2025	0.5	310	155.00	Legal - Claims Administration and Objections
John Hall	Meeting with AMP, GBW, and Stretto to review electronic claims form walk-through.	8/1/2025	1.1	310	341.00	Legal - Claims Administration and Objections
Geoff Winkler	Meeting with JBH, AMP, and Stretto to review electronic claims form walk-through.	8/1/2025	1.1	340	374.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Email from RLD re operating agreements.	8/1/2025	0.1	280	28.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Email from AR with new documents.	8/1/2025	0.1	280	28.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Memo from ORR re credit card transactions.	8/2/2025	0.1	280	28.00	Financial - Data Analysis
Geoff Winkler	Review and discuss valuation request with JBH, respond to inquiry with scope.	8/2/2025	0.3	340	102.00	Legal - Claims Administration and Objections
Geoff Winkler	Work with vendor re tech support for load files.	8/4/2025	0.3	340	102.00	Financial - Accounting/Auditing
Geoff Winkler	Call with JEF re: defendant meetings and follow up about two defendant questions.	8/4/2025	0.2	340	68.00	Financial - Data Analysis
Chrizelda Mostert	Reviewed over 12,000 documents in Relativity for Purchase Agreements (2.7) and summarized findings (1.3.)	8/4/2025	4.0	255	1020.00	Financial - Data Analysis
Chrizelda Mostert	Discussion with SMY re: documents found related to commission.	8/4/2025	0.2	255	51.00	Financial - Data Analysis
Chrizelda Mostert	Analyzed documents from Relativity for commissions analysis.	8/4/2025	2.0	255	510.00	Financial - Data Analysis
Chrizelda Mostert	Start the review process of 448 assets that are flagged as under review.	8/4/2025	1.0	255	255.00	Financial - Data Analysis
Chrizelda Mostert	Review 1,000 plus Purchase agreements for terms and time frame.	8/4/2025	2.1	255	535.50	Financial - Data Analysis
John Hall	Discussion with JEF re: investor data format for claims.	8/4/2025	0.1	310	31.00	Financial - Data Analysis
John Hall	Meeting with CYH to review commission calculations and analyze JJJ investor activity, including new investments and rollover contracts.	8/4/2025	1.2	310	372.00	Financial - Data Analysis
John Hall	Make spreadsheet to model third party contract purchases in excel.	8/4/2025	1.3	310	403.00	Financial - Data Analysis
Orest Revych	Standardized and categorized defendant CR's credit card file with JEF (.9) and identified missing credit cards (.2).	8/4/2025	1.1	200	220.00	Financial - Data Analysis
Orest Revych	Audit of the existing exported credit card files re: creating and reviewing the data for each defendant's folder with links to source documents and without links.	8/4/2025	1.8	200	360.00	Financial - Data Analysis
Orest Revych	Source documents reorganization by distribution of PDF files to the updated file system related to credit card expenses.	8/4/2025	2.2	200	440.00	Financial - Data Analysis
Jennifer Floyd	Touch base with CYH and CZM re: weekly tasks.	8/4/2025	0.4	255	102.00	Financial - Data Analysis
Jennifer Floyd	Standardized and categorized defendant CR's credit card file with ORR (.9) and identified missing credit cards (.2).	8/4/2025	1.1	255	280.50	Financial - Data Analysis
Jennifer Floyd	Discussion with JBH re: investor data format for claims.	8/4/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Sent follow up email to RM and his counsel with additional asset information.	8/4/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Discussion with JBH re: meeting with MWB (.1) and model for tracking new and renewal contracts (.2).	8/4/2025	0.3	255	76.50	Financial - Data Analysis
Jennifer Floyd	Prepared and sent data set to defendant MM and counsel.	8/4/2025	1.6	255	408.00	Financial - Data Analysis
Jennifer Floyd	Emailed MM's counsel MC re: MM's investor data.	8/4/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Reviewed email from investor RM (.1), cross referenced with master file and emailed back to request additional data (.1).	8/4/2025	0.2	255	51.00	Financial - Data Analysis
Jennifer Floyd	Sent two emails to CYH re: investor TB.	8/4/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Discussion with SMY regarding potential additional 2020 transactions between MB and the defendants based on due to/from analysis.	8/4/2025	0.2	255	51.00	Financial - Data Analysis
Jennifer Floyd	Call with GBW re: defendant meetings and follow up about two defendant questions.	8/4/2025	0.2	255	51.00	Financial - Data Analysis

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Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Jennifer Floyd	Responded to defendant LJ's email.	8/4/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Reviewed email from investor RS (.1), compiled data set including data from mf and 7270(.8) and analyzed data for RS (1.1) and emailed to RS (.1).	8/4/2025	1.9	255	484.50	Financial - Data Analysis
Jennifer Floyd	Messaging with CYH re: investor TB.	8/4/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Emailed Defendant WR.	8/4/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Emailed defendant CM.	8/4/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Emailed defendant CR.	8/4/2025	0.1	255	25.50	Financial - Data Analysis
Carolyn Ho	Messaging with CZM re: commission for DDS and other referencing documents.	8/4/2025	0.2	180	36.00	Financial - Data Analysis
Carolyn Ho	Meeting with JBH to review commission calculations and analyze JJJ investor activity, including new investments and rollover contracts.	8/4/2025	1.2	180	216.00	Financial - Data Analysis
Carolyn Ho	Re-analyzed manager commission logic based on updated understanding of 90-day contract cycles, incorporating rollover scenarios and fund-based commission structure.	8/4/2025	1.2	180	216.00	Financial - Data Analysis
Carolyn Ho	Created new method to calculate total commissions per contract by matching investor interest payouts to a fixed $25k fund and identifying rollover-based implicit commissions.	8/4/2025	1.0	180	180.00	Financial - Data Analysis
Carolyn Ho	Analyzed flow of transactions by Investment ID to identify when principal plus interest payments indicate a closed contract, and understanding commission cutoffs per contract cycle.	8/4/2025	0.9	180	162.00	Financial - Data Analysis
Carolyn Ho	Communication with CZM and SMY re: actual vs. expected JJJ commission with investors.	8/4/2025	0.1	180	18.00	Financial - Data Analysis
Carolyn Ho	Communication with CZM and SMY re: updates per JBH discussion on commission calculation.	8/4/2025	0.1	180	18.00	Financial - Data Analysis
Carolyn Ho	Analyzed JJJ investor for commission analysis calculation.	8/4/2025	0.1	180	18.00	Financial - Data Analysis
Carolyn Ho	Analyzed Q3 2021 transactions to determine conditions for closed vs. open contracts and validate manager earnings across return cycles.	8/4/2025	1.7	180	306.00	Financial - Data Analysis
Carolyn Ho	Built updated commission formulas to calculate rollover contracts, distinguish between explicit and implicit interest payments, and compute commission for JJJ.	8/4/2025	1.3	180	234.00	Financial - Data Analysis
Carolyn Ho	Touch base with JEF and CZM re: weekly tasks.	8/4/2025	0.4	180	72.00	Financial - Data Analysis
Carolyn Ho	Messaging with JEF re: investor TB.	8/4/2025	0.1	180	18.00	Financial - Data Analysis
Seungmi Yoo	Discussion with JEF regarding potential additional 2020 transactions between MB and the defendants based on due to/from analysis.	8/4/2025	0.2	245	49.00	Financial - Data Analysis
Seungmi Yoo	Discussion with CZM re: documents found related to commission.	8/4/2025	0.2	245	49.00	Financial - Data Analysis
Seungmi Yoo	Investigate 2020 transfers between defendants to uncover potential missing transactions.	8/4/2025	0.7	245	171.50	Financial - Data Analysis
Geoff Winkler	Emails with counsel KH re summary of meeting with special master.	8/4/2025	0.2	340	68.00	Financial - Litigation Consulting
John Hall	Meeting with SMY and SMB to discuss the due to/from analysis, the process to calculate balances as of 12/2022, 2023, and 2024, investigate 2022 transactions for MB, and compare the analysis to the ending balances on bank statements.	8/4/2025	0.3	310	93.00	Financial - Tax Issues
Sara Bond	Meeting with JBH and SMY to discuss the due to/from analysis, the process to calculate balances as of 12/2022, 2023, and 2024, investigate 2022 transactions for MB, and compare the analysis to the ending balances on bank statements.	8/4/2025	0.3	250	75.00	Financial - Tax Issues
Seungmi Yoo	Meeting with JBH and SMB to discuss the due to/from analysis, the process to calculate balances as of 12/2022, 2023, and 2024, investigate 2022 transactions for MB, and compare the analysis to the ending balances on bank statements.	8/4/2025	0.3	245	73.50	Financial - Tax Issues
Geoff Winkler	Call with JBH and MBB re claims and related documents.	8/4/2025	0.5	340	170.00	Legal - Case Administration
Geoff Winkler	Meeting with RLD, AMP, GJM, and JLH regarding investor meeting, purchase agreements, index process, and claims process.	8/4/2025	0.2	340	68.00	Legal - Case Administration
Milana Barkhanoy	Multiple emails and communication with RLD, CZM, JBH, MA re documents in Relativity.	8/4/2025	0.6	280	168.00	Legal - Case Administration
Milana Barkhanoy	Emails from AR with new legal documents.	8/4/2025	0.1	280	28.00	Legal - Case Administration
Milana Barkhanoy	Preparation for upcoming team call.	8/4/2025	0.4	280	112.00	Legal - Case Administration
Milana Barkhanoy	Call with JBH and GBW re claims and related documents.	8/4/2025	0.5	280	140.00	Legal - Case Administration
Geoff Winkler	Research to attempt to locate party AA.	8/4/2025	0.6	340	204.00	Legal - Case Administration

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Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Garrett McCaughey	Meeting with GBW, AMP, RLD, and JLH regarding investor meeting, purchase agreements, index process, and claims process.	8/4/2025	0.2	220	44.00	Legal - Case Administration
Milana Barkhanoy	Email with RLD and CZM regarding identifying Egnyte folders in relativity.	8/4/2025	0.1	280	28.00	Legal - Case Administration
John Hall	Call with GBW and MBB re claims and related documents.	8/4/2025	0.5	310	155.00	Legal - Case Administration
Renee Dieffenderfer	Email with EG regarding Special Master and agreements.	8/4/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Communication with MBB regarding purchase agreements.	8/4/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Analysis of documents received regarding RT.	8/4/2025	0.2	230	46.00	Legal - Case Administration
Renee Dieffenderfer	Analysis of commission tracking and communication with CZM, SMY, and CYH.	8/4/2025	0.4	230	92.00	Legal - Case Administration
Renee Dieffenderfer	Communication with MBB regarding documents and emails and texts between defendants.	8/4/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with GBW, AMP, GJM, and JLH regarding investor meeting, purchase agreements, index process, and claims process.	8/4/2025	0.2	230	46.00	Legal - Case Administration
Renee Dieffenderfer	Email with MBB and CZM regarding identifying Egnyte folders in relativity.	8/4/2025	0.1	230	23.00	Legal - Case Administration
Anna Priebe	Email with claims agent re: recent developer updates to form.	8/4/2025	0.1	230	23.00	Legal - Case Administration
Anna Priebe	Updating IMT database.	8/4/2025	1.2	230	276.00	Legal - Case Administration
Anna Priebe	Scheduling Receiver call for investors.	8/4/2025	0.2	230	46.00	Legal - Case Administration
Anna Priebe	Email CR re: investor call meeting set up.	8/4/2025	0.1	230	23.00	Legal - Case Administration
Anna Priebe	Meeting with RLD, GBW, GJM, and JLH regarding investor meeting, purchase agreements, index process, and claims process.	8/4/2025	0.2	230	46.00	Legal - Case Administration
Jennifer Floyd	Emailed CH's counsel to schedule a call.	8/4/2025	0.1	255	25.50	Legal - Case Administration
Jennifer Floyd	Email to JBH and HBW re: in person meeting with MWB.	8/4/2025	0.1	255	25.50	Legal - Case Administration
Jennifer Floyd	Emailed defendant AA to schedule a call.	8/4/2025	0.1	255	25.50	Legal - Case Administration
Jennifer Floyd	Communication with GBW re: meeting with MWB.	8/4/2025	0.1	255	25.50	Legal - Case Administration
Jen Hardy	Returned call to investor SB, no answer, left message.	8/4/2025	0.1	165	16.50	Legal - Case Administration
Anna Priebe	Multiple discussions with JEF re: claims data for claims agent.	8/4/2025	0.4	230	92.00	Legal - Claims Administration and Objections
Jennifer Floyd	Multiple discussions with AMP re: claims data for claims agent.	8/4/2025	0.4	255	102.00	Legal - Claims Administration and Objections
Geoff Winkler	Process A/P.	8/5/2025	0.1	340	34.00	Financial - Accounting/Auditing
Seungmi Yoo	Added 2022 asset transfers to the receiver to the due to/from calculation and reviewed the updated ending balances.	8/5/2025	0.8	245	196.00	Financial - Data Analysis
Seungmi Yoo	Review property ownership using TLO.	8/5/2025	0.1	245	24.50	Financial - Data Analysis
Seungmi Yoo	Investigate the calculation methodology for defendants presenting a negative due to/(from) balance.	8/5/2025	0.8	245	196.00	Financial - Data Analysis
Carolyn Ho	Call with JEF re: new v renewal contract model.	8/5/2025	0.3	180	54.00	Financial - Data Analysis
Carolyn Ho	Reviewed master investor transaction sheet (2016â€“2022) and identified structure across quarterly inflows/outflows to establish methodology for contract status tracking.	8/5/2025	1.4	180	252.00	Financial - Data Analysis
Carolyn Ho	Analyzed formulas for total number of contracts enrolled per investor based on $100,000 multiples across all quarters, accounting for partial and stacked investments.	8/5/2025	1.0	180	180.00	Financial - Data Analysis
Carolyn Ho	Built logic in contract analysis tracker to differentiate rollover contracts by detecting 12.5% interest payments in the absence of full principal return within a 90-day period.	8/5/2025	1.2	180	216.00	Financial - Data Analysis
Carolyn Ho	Analyzed formula to classify contracts as closed if total outflows matched principal plus return, and as open if no closure transaction was detected through Q1 2022.	8/5/2025	0.9	180	162.00	Financial - Data Analysis
Carolyn Ho	Calculated cumulative investment and return balances by quarter per investor to flag discrepancies and infer rollovers based on net return under investment value.	8/5/2025	1.1	180	198.00	Financial - Data Analysis
Carolyn Ho	Updated summary tracker sheet with investor names and contract counts across enrolled, closed, rollover, and open statuses.	8/5/2025	1.1	180	198.00	Financial - Data Analysis
Carolyn Ho	Analyzed model accuracy in recognizing multiple rollovers and tracking quarter-by-quarter activity.	8/5/2025	0.9	180	162.00	Financial - Data Analysis
Carolyn Ho	Analyzed contract tracker ability to account for investors who reinvested interest or maintained contracts across several quarters.	8/5/2025	0.8	180	144.00	Financial - Data Analysis
Jennifer Floyd	Call with CYH re: new v renewal contract model.	8/5/2025	0.3	255	76.50	Financial - Data Analysis
Jennifer Floyd	Call with defendant CM to review investor data.	8/5/2025	0.9	255	229.50	Financial - Data Analysis

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Jennifer Floyd	Prepared updated data set for defendant CM (1.3) and emailed CM w/ same (.1).	8/5/2025	1.4	255	357.00	Financial - Data Analysis
Jennifer Floyd	Reviewed and cross referenced FA report figures for CM with current data.	8/5/2025	0.3	255	76.50	Financial - Data Analysis
Jennifer Floyd	Reviewed and updated SJ's list of assets per KCC and mf.	8/5/2025	1.3	255	331.50	Financial - Data Analysis
Jennifer Floyd	Reviewed and approved current change log requests.	8/5/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Review of buy out documents from investor JW and cross reference with master file, identified missing detail (.4) and emailed JW re: same (.1).	8/5/2025	0.5	255	127.50	Financial - Data Analysis
Jennifer Floyd	Developed credit card categorization tracker (.2) and emailed MBB, JBH and ORR re same (.1).	8/5/2025	0.3	255	76.50	Financial - Data Analysis
Orest Revych	Audit of LDJ defendant's credit card transactions re: file standardization with columns that match file numbers, bank codes column filling, unique identifier for transactions, other columns and data audit to match master file.	8/5/2025	2.0	200	400.00	Financial - Data Analysis
Orest Revych	Audit of LDJ defendant's credit card transactions re: source documents review with quality assurance and research on the essence and purposes of transactions on available credit cards.	8/5/2025	1.5	200	300.00	Financial - Data Analysis
John Hall	Creating model for contract renewal identification and tracking.	8/5/2025	3.1	310	961.00	Financial - Data Analysis
John Hall	Compile third party data and contract data to analyze rollover and retired contracts.	8/5/2025	3.4	310	1054.00	Financial - Data Analysis
John Hall	Review production overview from RLD, request additional information on paths to files, work with SMB to pull needed contracts.	8/5/2025	0.5	310	155.00	Financial - Data Analysis
Milana Barkhanoy	Email from JEF re credit card categorization tracker.	8/5/2025	0.3	280	84.00	Financial - Data Analysis
Chrizelda Mostert	Discuss with JBH investor under JJ.	8/5/2025	0.1	255	25.50	Financial - Data Analysis
Chrizelda Mostert	Review and investigate 441 assets under review in masterfile.	8/5/2025	3.6	255	918.00	Financial - Data Analysis
Chrizelda Mostert	Investigate and update missing documents needed for transactions under masterfile.	8/5/2025	1.5	255	382.50	Financial - Data Analysis
Chrizelda Mostert	Research and review Purchase Agreements and Investor Agreements.	8/5/2025	2.1	255	535.50	Financial - Data Analysis
Chrizelda Mostert	Updating asset reconciliation.	8/5/2025	1.5	255	382.50	Financial - Data Analysis
Milana Barkhanoy	Email from JEF re investor data.	8/5/2025	0.1	280	28.00	Financial - Data Analysis
Milana Barkhanoy	Email from JEF re data for claims, review and verification of records.	8/5/2025	0.3	280	84.00	Financial - Data Analysis
Milana Barkhanoy	Memo from JEF re identifying assets in credit card transactions, reviewing records.	8/5/2025	0.5	280	140.00	Financial - Data Analysis
Seungmi Yoo	Analyzed the 2022 QSF tax workpaper to track the assets transferred to the receiver to reduce each defendantâ€™s outstanding balance accordingly.	8/5/2025	1.1	245	269.50	Financial - Tax Issues
Seungmi Yoo	Compared BKâ€™s 2022 asset list to Form 1 from KCC and categorized assets by defendant.	8/5/2025	1.0	245	245.00	Financial - Tax Issues
Jennifer Floyd	Emailed GBW re: email from RM's counsel DT.	8/5/2025	0.1	255	25.50	Legal - Case Administration
Jennifer Floyd	Emailed defendant SJ list of assets.	8/5/2025	0.1	255	25.50	Legal - Case Administration
Jennifer Floyd	Emailed JJJ for status of investor review.	8/5/2025	0.1	255	25.50	Legal - Case Administration
Anna Priebe	Email with Stretto re: developer questions.	8/5/2025	0.1	230	23.00	Legal - Case Administration
Anna Priebe	Review of new invoice, prepare check, and email GBW for signing.	8/5/2025	0.2	230	46.00	Legal - Case Administration
Anna Priebe	Email investor re: updating contact mailing address.	8/5/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Communication with CZM, SMY, and CYH regarding contract names and commissions.	8/5/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with GBW regarding documents requested by JBH.	8/5/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Email with JBH regarding defendant documents, purchase agreements, contracts, and bank statements.	8/5/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Emails with MBB and MA regarding duplicates in Relativity.	8/5/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Emails and communication with ORR regarding banks statements from February production.	8/5/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Email with Relativity regarding source folders.	8/5/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Emails with GBW and AMP regarding The Car Consultants invoice.	8/5/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Communication with GJM regarding document analysis project.	8/5/2025	0.1	230	23.00	Legal - Case Administration
Milana Barkhanoy	Emails with RLD and MA regarding duplicates in Relativity.	8/5/2025	0.1	280	28.00	Legal - Case Administration
Geoff Winkler	Meeting with RLD regarding documents requested by JBH.	8/5/2025	0.1	340	34.00	Legal - Case Administration
Geoff Winkler	Emailed JEF re: email from RM's counsel DT.	8/5/2025	0.1	340	34.00	Legal - Case Administration
Geoff Winkler	Emails with RLD and AMP regarding The Car Consultants invoice.	8/5/2025	0.1	340	34.00	Legal - Case Administration
Geoff Winkler	Review invoices, approve A/P, process checks.	8/5/2025	0.2	340	68.00	Legal - Case Administration

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Jennifer Floyd	Prepared data set for losing investors for claims (.5), emailed to JBH, GBW, MBB and AMP for review.	8/5/2025	0.6	255	153.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Email from JEF and review of data set for losing investors for claims.	8/5/2025	0.5	280	140.00	Legal - Claims Administration and Objections
Geoff Winkler	Review data set for losing investors for claims.	8/5/2025	0.3	340	102.00	Legal - Claims Administration and Objections
Renee Dieffenderfer	Meeting with JEF and AMP regarding project for analysis of credit card and B account transactions.	8/6/2025	0.6	230	138.00	Financial - Accounting/Auditing
Milana Barkhanoy	Emails with JEF, JBH, AMP re investor data, review and verification of detail.	8/6/2025	1.0	280	280.00	Financial - Data Analysis
Milana Barkhanoy	Emails with RLD, ORR and JBH re deduplicated list of purchase agreements, reviewing and verifying the list.	8/6/2025	0.5	280	140.00	Financial - Data Analysis
Milana Barkhanoy	Memo from JEF with detail for net losing investors, reviewing details.	8/6/2025	0.3	280	84.00	Financial - Data Analysis
Milana Barkhanoy	Emails with AMP re IMT.	8/6/2025	0.3	280	84.00	Financial - Data Analysis
Milana Barkhanoy	Communication with RLD re documents intake.	8/6/2025	0.1	280	28.00	Financial - Data Analysis
Milana Barkhanoy	Searching for commission related evidence.	8/6/2025	0.5	280	140.00	Financial - Data Analysis
Chrizelda Mostert	Meeting with SMY, JBH and JEF re: contract and commissions model.	8/6/2025	0.9	255	229.50	Financial - Data Analysis
Chrizelda Mostert	Pulling and then updating the list of assets retrieved from defendants.	8/6/2025	2.0	255	510.00	Financial - Data Analysis
Chrizelda Mostert	Reviewing and analyzing over 32,000 documents for data related to contract analysis.	8/6/2025	4.0	255	1020.00	Financial - Data Analysis
Chrizelda Mostert	Compiling a list for review for potential assets recoverable for accounts.	8/6/2025	1.8	255	459.00	Financial - Data Analysis
John Hall	Discuss data optimization and troubleshooting needs with ORR.	8/6/2025	0.4	310	124.00	Financial - Data Analysis
John Hall	Working on contract count and renewal rollover model.	8/6/2025	2.0	310	620.00	Financial - Data Analysis
John Hall	Meeting with SMY, CYH, CZM and JEF re: contract and commissions model.	8/6/2025	0.9	310	279.00	Financial - Data Analysis
John Hall	Discussion with SMY and SMB re: transferring data to QB, QB integration using Access, due to/from balance calculation and sorting assets by tax period.	8/6/2025	0.5	310	155.00	Financial - Data Analysis
John Hall	Compile third party data and contract data to analyze rollover and retired contracts.	8/6/2025	1.5	310	465.00	Financial - Data Analysis
Anna Priebe	Meeting with RLD and JEF re: asset search in B accounts and credit card statements.	8/6/2025	0.6	230	138.00	Financial - Data Analysis
Anna Priebe	Categorization of account ending in 3466, research for potentially recoverable assets.	8/6/2025	0.6	230	138.00	Financial - Data Analysis
Anna Priebe	Categorization of account ending in 8540, research for potentially recoverable assets.	8/6/2025	0.6	230	138.00	Financial - Data Analysis
Orest Revych	Categorization and research with audit of source documents in original bank statements for LDJ credit card transactions re: research on possible recoverable assets, MF review on missing cards accounts, flow of fund analysis on Cat 2 (credit cards payments) in MF.	8/6/2025	2.2	200	440.00	Financial - Data Analysis
Jennifer Floyd	Updated losing investor data set for claims process.	8/6/2025	0.3	255	76.50	Financial - Data Analysis
Jennifer Floyd	Call with defendant RT to review questions about account data and damages.	8/6/2025	0.6	255	153.00	Financial - Data Analysis
Jennifer Floyd	Meeting w/ CYH to review contract model and data set.	8/6/2025	0.6	255	153.00	Financial - Data Analysis
Jennifer Floyd	Prepare data set for call with defendant WR.	8/6/2025	1.7	255	433.50	Financial - Data Analysis
Jennifer Floyd	Updated RT data in preparation for call.	8/6/2025	1.4	255	357.00	Financial - Data Analysis
Carolyn Ho	Meeting with SMY, JBH, CZM and JEF re: contract and commissions model.	8/6/2025	0.9	180	162.00	Financial - Data Analysis
Carolyn Ho	Analyzed 52 documents received from investor as part of cash project and cash investment validation.	8/6/2025	1.7	180	306.00	Financial - Data Analysis
Carolyn Ho	Analyzed pooler involved in two LLCs with 6 other investors. Verified inflows and outflows for all investors.	8/6/2025	1.1	180	198.00	Financial - Data Analysis
Carolyn Ho	Analyzed 48 pages of bank statements for CRH investor to verify received outflows from pooler.	8/6/2025	0.9	180	162.00	Financial - Data Analysis
Carolyn Ho	Analyzed CRH pooled investor's outflows and compared to received documents.	8/6/2025	0.2	180	36.00	Financial - Data Analysis
Carolyn Ho	Analyzed 38 documents received from investor and compared to master file.	8/6/2025	1.4	180	252.00	Financial - Data Analysis
Carolyn Ho	Meeting with JEF to review contract model and data set.	8/6/2025	0.6	180	108.00	Financial - Data Analysis
Sara Bond	Discussion with JBH and SMY re: transferring data to QB, QB integration using Access, due to/from balance calculation and sorting assets by tax period.	8/6/2025	0.5	250	125.00	Financial - Data Analysis
Seungmi Yoo	Meeting with JBH, CYH, CZM and JEF re: contract and commissions model.	8/6/2025	0.9	245	220.50	Financial - Data Analysis

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SEC v. J&J Consulting Services, Inc. et al. **Attachment 1**
Summary of Fees of Receiver and Retained Personnel
July 1, 2025 - September 30, 2025
(Sorted in Chronological Order by Activity Category and Biller)

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Seungmi Yoo	Discussion with JBH and SMB re: transferring data to QB, QB integration using Access, due to/from balance calculation and sorting assets by tax period.	8/6/2025	0.5	245	122.50	Financial - Data Analysis
Seungmi Yoo	Review multiple KCC reports to present transferred assets by tax period.	8/6/2025	0.3	245	73.50	Financial - Data Analysis
Seungmi Yoo	Document form 8821 for JJ, PRJ, PAJ (0.1) and file to IRS via fax (0.1).	8/6/2025	0.2	245	49.00	Financial - Tax Issues
Eileen Castle	Attend tax planning meeting.	8/6/2025	0.1	395	39.50	Financial - Tax Issues
Geoff Winkler	Communication with JEF re: assets not yet sold.	8/6/2025	0.1	340	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review defendant asset question, emails with JEF,. call with BT.	8/6/2025	0.3	340	102.00	Legal - Asset Analysis and Recovery
Jennifer Floyd	Meeting with RLD and AMP re: asset search in B accounts and credit card statements.	8/6/2025	0.6	255	153.00	Legal - Asset Analysis and Recovery
Jennifer Floyd	Communication with GBW re: assets not yet sold.	8/6/2025	0.1	255	25.50	Legal - Asset Analysis and Recovery
Geoff Winkler	Communication with JBH, MBB, JEF and AMP re: data set for claims process.	8/6/2025	0.2	340	68.00	Legal - Case Administration
Milana Barkhanoy	Email from JEF with credit card analysis update, review of trackers and records.	8/6/2025	0.3	280	84.00	Legal - Case Administration
Geoff Winkler	Review timing and schedule investor call.	8/6/2025	0.2	340	68.00	Legal - Case Administration
Garrett McCaughey	Meeting with RLD regarding project for preparing documents for analysis.	8/6/2025	0.2	220	44.00	Legal - Case Administration
Milana Barkhanoy	Communication from JEF data set for claims process.	8/6/2025	0.1	280	28.00	Legal - Case Administration
Milana Barkhanoy	Email from AMP re: IMT data, review of records.	8/6/2025	0.6	280	168.00	Legal - Case Administration
Renee Dieffenderfer	Communication with MBB regarding documents from GT production.	8/6/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with AMP regarding updating investor contact information.	8/6/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with GJM regarding project for preparing documents for analysis.	8/6/2025	0.2	230	46.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with SMB regarding contract analysis project.	8/6/2025	0.2	230	46.00	Legal - Case Administration
Renee Dieffenderfer	Communication with AMP and JLH regarding investor meeting.	8/6/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Emails with EG re: Order and letter re Disclosure.	8/6/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Emails with ORR and SMB regarding updated purchase agreement analysis.	8/6/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Communication with MBB regarding digitization of agreements.	8/6/2025	0.1	230	23.00	Legal - Case Administration
Anna Priebe	Prepare question submission, update investor site, and send mass email notice of upcoming meeting with Receiver.	8/6/2025	0.5	230	115.00	Legal - Case Administration
Anna Priebe	Updating agenda with questions for counsel.	8/6/2025	0.1	230	23.00	Legal - Case Administration
Anna Priebe	Meeting with RLD regarding updating investor contact information.	8/6/2025	0.1	230	23.00	Legal - Case Administration
Anna Priebe	Communication with JLH and RLD re: upcoming meeting and communication with investors.	8/6/2025	0.1	230	23.00	Legal - Case Administration
Anna Priebe	Email MBB re: IMT data.	8/6/2025	0.1	230	23.00	Legal - Case Administration
Orest Revych	Email from RLD regarding updated purchase agreement analysis.	8/6/2025	0.1	200	20.00	Legal - Case Administration
Jennifer Floyd	Discussion with AMP re: data for claims.	8/6/2025	0.1	255	25.50	Legal - Case Administration
Jennifer Floyd	Communication with JBH, MBB, GBW and AMP re: data set for claims process.	8/6/2025	0.1	255	25.50	Legal - Case Administration
Carolyn Ho	Email to pooled investor re: documents for joint investment.	8/6/2025	0.1	180	18.00	Legal - Case Administration
Carolyn Ho	Email to investor re: documents for split investment as part of the quality control process.	8/6/2025	0.1	180	18.00	Legal - Case Administration
Carolyn Ho	Email to RT investor re: confirmation on split investments.	8/6/2025	0.1	180	18.00	Legal - Case Administration
Carolyn Ho	Message to JEF re: pooler interest payout status.	8/6/2025	0.1	180	18.00	Legal - Case Administration
Geoff Winkler	Communication from MBB re claims.	8/6/2025	0.1	340	34.00	Legal - Claims Administration and Objections
Geoff Winkler	Meeting with JBH, MBB, AMP, JEF, and claims agent Stretto to discuss developments to claims portal and data integration.	8/6/2025	0.8	340	272.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Communication from GBW re claims.	8/6/2025	0.1	280	28.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Meeting with JBH, GBW, AMP, JEF, and claims agent Stretto to discuss developments to claims portal and data integration.	8/6/2025	0.8	280	224.00	Legal - Claims Administration and Objections
Geoff Winkler	Call with AMP to discuss claims portal, forms and process.	8/6/2025	0.7	340	238.00	Legal - Claims Administration and Objections
John Hall	Review and troubleshoot JEF provided model data for claims process and provide recommended updates.	8/6/2025	1.0	310	310.00	Legal - Claims Administration and Objections
John Hall	Meeting with GBW, MBB, AMP, JEF, and claims agent Stretto to discuss developments to claims portal and data integration.	8/6/2025	0.8	310	248.00	Legal - Claims Administration and Objections
Anna Priebe	Meeting with JBH, GBW, MBB, JEF, and claims agent Stretto to discuss developments to claims portal and data integration.	8/6/2025	0.8	230	184.00	Legal - Claims Administration and Objections
Anna Priebe	Preparing claimant data.	8/6/2025	0.2	230	46.00	Legal - Claims Administration and Objections

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Anna Priebe	Email JBH re: claimant data.	8/6/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Review of revised mock up of claims portal and forward to team for meeting preparation.	8/6/2025	0.2	230	46.00	Legal - Claims Administration and Objections
Anna Priebe	Discuss claims data with JEF.	8/6/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Call with GBW to discuss claims portal, forms and process.	8/6/2025	0.7	230	161.00	Legal - Claims Administration and Objections
Jennifer Floyd	Meeting with JBH, GBW, MBB, AMP, and claims agent Stretto to discuss developments to claims portal and data integration.	8/6/2025	0.8	255	204.00	Legal - Claims Administration and Objections
Jennifer Floyd	Responded to email from investor JL.	8/6/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Garrett McCaughey	Meeting with JEF and RLD regarding standardization and categorization for potentially recoverable assets.	8/7/2025	0.5	220	110.00	Financial - Accounting/Auditing
Orest Revych	Meeting with RLD regarding project scope and status for purchase agreement analysis.	8/7/2025	0.4	200	80.00	Financial - Business Analysis
Seungmi Yoo	Meeting with JBH, CYH re: contract analysis and buyouts.	8/7/2025	0.3	245	73.50	Financial - Data Analysis
Seungmi Yoo	Review multiple index of SEC documents.	8/7/2025	0.4	245	98.00	Financial - Data Analysis
Carolyn Ho	Meeting with JBH, SMY re: contract analysis and buyouts.	8/7/2025	0.3	180	54.00	Financial - Data Analysis
Carolyn Ho	Reviewed cash project tracker and supporting documentation to confirm alignment between recorded balances and original source data.	8/7/2025	1.0	180	180.00	Financial - Data Analysis
Carolyn Ho	Identified discrepancies in 16 transaction unique identifiers, and flagged transactions requiring further tracing.	8/7/2025	0.9	180	162.00	Financial - Data Analysis
Carolyn Ho	Linked transactions in cash tracker to source documents, ensuring each cash inflow was verified with supporting evidence.	8/7/2025	1.1	180	198.00	Financial - Data Analysis
Carolyn Ho	Updated cash project tracker to reflect corrected buyouts and linking cross-references to documentation for future reference.	8/7/2025	0.8	180	144.00	Financial - Data Analysis
Carolyn Ho	Analyzed high-value transactions for consistency with prior reporting; confirmed supporting documentation completeness before finalizing investors' buyouts.	8/7/2025	0.9	180	162.00	Financial - Data Analysis
Carolyn Ho	Validated updates to the cash tracker by reconciling revised transaction data against cumulative balances in master file.	8/7/2025	0.8	180	144.00	Financial - Data Analysis
Jennifer Floyd	Call with defendant WR to review investor, transfer between defendant and damages data.	8/7/2025	1.0	255	255.00	Financial - Data Analysis
Jennifer Floyd	Communication with CZM re: addendums.	8/7/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Review of MM investor figures compared to questionnaires, prior QC and ACS list.	8/7/2025	1.7	255	433.50	Financial - Data Analysis
Jennifer Floyd	Call with JBH re: MAM data.	8/7/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Analysis of investments for investors within one family (1.1) and ran scenarios of how to split one investment and impact on family members' claims (.2), emailed same to investors (.1).	8/7/2025	1.5	255	382.50	Financial - Data Analysis
Jennifer Floyd	Responded to email from JAJ.	8/7/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Email to JBH, CZM, SMY and CYH re: call with WR.	8/7/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Reviewed LJ credit card file and provided edits.	8/7/2025	0.4	255	102.00	Financial - Data Analysis
Jennifer Floyd	Call with ORR to review defendant LJ credit card categorization and confirm missing ccs.	8/7/2025	0.7	255	178.50	Financial - Data Analysis
Jennifer Floyd	Call with MAM counsel MC to review investor data.	8/7/2025	0.4	255	102.00	Financial - Data Analysis
Jennifer Floyd	Discussion with RLD re: B account categorization for assets.	8/7/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Email to WR recapping meeting and next steps for data review.	8/7/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Meeting with RLD and GJM to review standardization and categorization process.	8/7/2025	0.5	255	127.50	Financial - Data Analysis
Jennifer Floyd	Email to GJM and RLD re: categorization and standardization of non master file accounts.	8/7/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Reviewed information sent over from WR.	8/7/2025	0.3	255	76.50	Financial - Data Analysis
Jennifer Floyd	Prepped for call with WR.	8/7/2025	0.2	255	51.00	Financial - Data Analysis
Orest Revych	Review of categorized credit card transactions for a defendant ((LJ)) with JEF and research on missing accounts.	8/7/2025	0.6	200	120.00	Financial - Data Analysis
Anna Priebe	Categorization of account ending in 6338, research for potentially recoverable assets.	8/7/2025	0.2	230	46.00	Financial - Data Analysis
Anna Priebe	Categorization of account ending in 0631, research for potentially recoverable assets.	8/7/2025	1.0	230	230.00	Financial - Data Analysis
Anna Priebe	Categorization of account ending in 3052, research for potentially recoverable assets.	8/7/2025	1.4	230	322.00	Financial - Data Analysis

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Anna Priebe	Categorization of account ending in 2905, research for potentially recoverable assets.	8/7/2025	0.5	230	115.00	Financial - Data Analysis
Anna Priebe	Categorization of account ending in 6874, research for potentially recoverable assets.	8/7/2025	0.3	230	69.00	Financial - Data Analysis
Anna Priebe	Discuss with JEF re: data for recoverable assets.	8/7/2025	0.1	230	23.00	Financial - Data Analysis
Renee Dieffenderfer	Meeting with JEF and GJM regarding standardization and categorization for potentially recoverable assets.	8/7/2025	0.5	230	115.00	Financial - Data Analysis
Renee Dieffenderfer	Email with Relativity regarding duplication of documents project.	8/7/2025	0.1	230	23.00	Financial - Data Analysis
Renee Dieffenderfer	Preparation for meeting with ORR regarding analysis of purchase agreements.	8/7/2025	0.3	230	69.00	Financial - Data Analysis
Renee Dieffenderfer	Meeting with ORR regarding project scope and status for purchase agreement analysis.	8/7/2025	0.4	230	92.00	Financial - Data Analysis
Renee Dieffenderfer	Standardization and categorization for account #8532 for potentially recoverable assets.	8/7/2025	1.7	230	391.00	Financial - Data Analysis
Renee Dieffenderfer	Standardization for account #4710 for potentially recoverable assets.	8/7/2025	0.7	230	161.00	Financial - Data Analysis
John Hall	Meeting with CYH, SMY re: contract analysis and buyouts.	8/7/2025	0.3	310	93.00	Financial - Data Analysis
John Hall	Call with JEF re: MAM data.	8/7/2025	0.1	310	31.00	Financial - Data Analysis
John Hall	Analysis of third party data to create model calculation retired and rollover capital for investors.	8/7/2025	4.5	310	1395.00	Financial - Data Analysis
Chrizelda Mostert	Researched 25,000 documents in relativity as part of Purchase Agreement analysis.	8/7/2025	4.0	255	1020.00	Financial - Data Analysis
Chrizelda Mostert	Create and update list of assets and their status for JEF.	8/7/2025	1.8	255	459.00	Financial - Data Analysis
Chrizelda Mostert	Reviewing and updating the list of assets still needed for all defendants.	8/7/2025	2.0	255	510.00	Financial - Data Analysis
Chrizelda Mostert	Calls with (.8) and multiple emails (.2) to JJ investor.	8/7/2025	0.8	255	204.00	Financial - Data Analysis
Milana Barkhanoy	Memo from RLD re purchase agreements.	8/7/2025	0.1	280	28.00	Financial - Data Analysis
Seungmi Yoo	Document form 8821 for JJC (0.1) and file to IRS via fax (0.1).	8/7/2025	0.2	245	49.00	Financial - Tax Issues
Jennifer Floyd	Reviewed updated asset list (.1) and emailed to GBW and CZM (.1).	8/7/2025	0.2	255	51.00	Legal - Asset Analysis and Recovery
Jennifer Floyd	Communication with CZM re: asset tracking.	8/7/2025	0.1	255	25.50	Legal - Asset Analysis and Recovery
Geoff Winkler	Review updated asset list from JEF.	8/7/2025	0.2	340	68.00	Legal - Asset Analysis and Recovery
Carolyn Ho	Analyzed 79 investors previously contacted to evaluate next steps and re-emailed 22 investors for supporting documents as part of quality control process and cash tracking project.	8/7/2025	1.5	180	270.00	Legal - Case Administration
Carolyn Ho	Phone call with investor re: upcoming J&J investor call.	8/7/2025	0.2	180	36.00	Legal - Case Administration
Jennifer Floyd	Review draft investor email from CZM.	8/7/2025	0.1	255	25.50	Legal - Case Administration
Jennifer Floyd	Discussion with CZM about investors to contact for contract details.	8/7/2025	0.2	255	51.00	Legal - Case Administration
Jennifer Floyd	Responded to WR's questions about case and winning investors.	8/7/2025	0.1	255	25.50	Legal - Case Administration
Jennifer Floyd	Email investor RP re: question about documentation.	8/7/2025	0.1	255	25.50	Legal - Case Administration
Anna Priebe	Email GBW re: payables.	8/7/2025	0.1	230	23.00	Legal - Case Administration
Anna Priebe	Emails with KH re: case updates and hearing.	8/7/2025	0.2	230	46.00	Legal - Case Administration
Anna Priebe	Meeting with GBW and KH re: claims motion, case updates, asset turnover, and defendants.	8/7/2025	0.5	230	115.00	Legal - Case Administration
Renee Dieffenderfer	Emails with EG regarding Application and JAMS Message.	8/7/2025	0.1	230	23.00	Legal - Case Administration
Geoff Winkler	Research and pull documents for AG case with NVBA.	8/7/2025	0.4	340	136.00	Legal - Case Administration
Geoff Winkler	Meeting with AMP and KH re: claims motion, case updates, asset turnover, and defendants.	8/7/2025	0.5	340	170.00	Legal - Case Administration
Geoff Winkler	Email AMP re: payables.	8/7/2025	0.1	340	34.00	Legal - Case Administration
Geoff Winkler	Discussion with counsel KH re AG BK, upcoming hearing.	8/7/2025	0.8	340	272.00	Legal - Case Administration
Anna Priebe	Email AD re: noticing excel for potential claimants.	8/7/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Discuss with JEF re: claims form.	8/7/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Geoff Winkler	Review additional proposed language for claims portal, discuss with AMP and KH.	8/7/2025	0.4	340	136.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Multiple emails from JdC, KH, MDC re text for claim form.	8/7/2025	0.4	280	112.00	Legal - Claims Administration and Objections
Geoff Winkler	Reconcile bank accounts.	8/8/2025	0.3	340	102.00	Financial - Accounting/Auditing
Geoff Winkler	Call with JBH, MBB, RLD, CHY, CZM, GJM, JEF and ORR to review model for principal, interest and commissions.	8/8/2025	0.5	340	170.00	Financial - Data Analysis
Milana Barkhanoy	Call with JBH, GBW, RLD, CHY, CZM, GJM, JEF and ORR to review model for principal, interest and commissions.	8/8/2025	0.5	280	140.00	Financial - Data Analysis
Milana Barkhanoy	Searching Relativity for defendant commission-related detail.	8/8/2025	2.1	280	588.00	Financial - Data Analysis

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Chrizelda Mostert	Scrutinizing Relativity for subscription agreements.	8/8/2025	2.0	255	510.00	Financial - Data Analysis
Chrizelda Mostert	Updating and reviewing the list of assets under review in Masterfile.	8/8/2025	2.5	255	637.50	Financial - Data Analysis
Chrizelda Mostert	Compiling final lists per defendant for assets that have not been handed over and then review notes that were previously made for these assets.	8/8/2025	3.0	255	765.00	Financial - Data Analysis
Garrett McCaughey	Meeting with GBW, JBH, CYH, JEF, CZM, RLD, ORR, MBB regarding analysis of contracts including commissions, roll overs, expected payouts, interest, and payouts.	8/8/2025	0.5	220	110.00	Financial - Data Analysis
Chrizelda Mostert	Sharing findings from Relativity with team for commissions analysis project.	8/8/2025	1.0	255	255.00	Financial - Data Analysis
Chrizelda Mostert	Meeting with GBW, JBH, CYH, JEF, GJM, ORR, MBB regarding analysis of contracts including commissions, roll overs, expected payouts, interest, and payouts.	8/8/2025	0.5	255	127.50	Financial - Data Analysis
John Hall	Call with GBW, MBB, RLD, CHY, CZM, GJM, JEF and ORR to review model for principal, interest and commissions.	8/8/2025	0.5	310	155.00	Financial - Data Analysis
John Hall	Create and finalize model of contract performance from actual third party transactions.	8/8/2025	2.1	310	651.00	Financial - Data Analysis
Renee Dieffenderfer	Categorization for account #4710 for potentially recoverable assets.	8/8/2025	1.3	230	299.00	Financial - Data Analysis
Renee Dieffenderfer	Meeting with GBW, JBH, CYH, JEF, CZM, GJM, ORR, MBB regarding analysis of contracts including commissions, roll overs, expected payouts, interest, and payouts.	8/8/2025	0.5	230	115.00	Financial - Data Analysis
Renee Dieffenderfer	Standardization for account #5754 for potentially recoverable assets.	8/8/2025	0.2	230	46.00	Financial - Data Analysis
Orest Revych	Audit of potentially recoverable assets for LDJ defendant.	8/8/2025	1.0	200	200.00	Financial - Data Analysis
Orest Revych	Audit of ScanWriter digitization software output dataset in comparison with documents indexes for SMJ defendant's credit card accounts.	8/8/2025	1.5	200	300.00	Financial - Data Analysis
Orest Revych	Categorization of transactions for credit cards accounts for SMJ defendant.	8/8/2025	2.5	200	500.00	Financial - Data Analysis
Orest Revych	Call with JHB, GBW, MBB, RLD, CHY, CZM, GJM and JEF to review JBH's model for principal, interest and commissions.	8/8/2025	0.5	200	100.00	Financial - Data Analysis
Jennifer Floyd	Call with JHB, GBW, MBB, RLD, CHY, CZM, GJM and ORR to review JBH's model for principal, interest and commissions.	8/8/2025	0.5	255	127.50	Financial - Data Analysis
Jennifer Floyd	Communication with RLD re: potentially recoverable assets for AA.	8/8/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Cross referenced credit card categorization with master file and identified missing statements for Chase credit cards (1.6) and emailed request to MP (.1).	8/8/2025	1.7	255	433.50	Financial - Data Analysis
Carolyn Ho	Meeting with SMY regarding JBH's commission analysis model.	8/8/2025	0.4	180	72.00	Financial - Data Analysis
Carolyn Ho	Call with JHB, GBW, MBB, RLD, JEF, CZM, GJM and ORR to review JBH's model for principal, interest and commissions.	8/8/2025	0.5	180	90.00	Financial - Data Analysis
Carolyn Ho	Reviewed investment scenarios and outlined conditional logic for identifying capital returned versus reinvested based on 90-day payout structures.	8/8/2025	2.1	180	378.00	Financial - Data Analysis
Carolyn Ho	Mapped payment behaviors across three scenarios to determine how principal and returns interact in contract closure, rollover, and reinvestment situations.	8/8/2025	1.8	180	324.00	Financial - Data Analysis
Carolyn Ho	Developed rules to distinguish reinvested dividends from retired capital using running balances and overlapping contract timelines.	8/8/2025	1.1	180	198.00	Financial - Data Analysis
Carolyn Ho	Analyzed 316 pooled and split transactions for quality control and supporting documentation.	8/8/2025	2.3	180	414.00	Financial - Data Analysis
Jennifer Floyd	Located and reviewed contract and addendum documentation in DS folders.	8/8/2025	0.8	255	204.00	Financial - Data Analysis
Seungmi Yoo	Meeting with CYH regarding JBH's commission analysis model.	8/8/2025	0.4	245	98.00	Financial - Data Analysis
Seungmi Yoo	Investigate the negative due to/from balance for SJ from 2017 to 2020.	8/8/2025	0.8	245	196.00	Financial - Data Analysis
Seungmi Yoo	Review and assess the negative due to/from balance for WR from 2018 to 2020.	8/8/2025	0.8	245	196.00	Financial - Data Analysis
Seungmi Yoo	Review RT's 3rd party transactions and transfer between defendants between 2019 and 2020.	8/8/2025	0.9	245	220.50	Financial - Data Analysis
Seungmi Yoo	Review commission calculation model and compare it with the current due to/from calculations to identify differences in interest and capital amount.	8/8/2025	0.7	245	171.50	Financial - Data Analysis
Seungmi Yoo	Analyze MB's 3rd party transactions and transfer between defendants between 2019 and 2020.	8/8/2025	0.9	245	220.50	Financial - Data Analysis
Seungmi Yoo	Investigate CH's 3rd party transactions and transfer between defendants between 2019 and 2020 to identify missing transactions.	8/8/2025	0.9	245	220.50	Financial - Data Analysis
Seungmi Yoo	Analyze JJ's 3rd party transactions and transfers between 2019 and 2020 to detect potential missing transactions.	8/8/2025	0.8	245	196.00	Financial - Data Analysis
Milana Barkhanoy	Auditing asset recon prepared by staff.	8/8/2025	2.7	280	756.00	Legal - Asset Analysis and Recovery

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Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Jennifer Floyd	Call with investor DH re: how to pay back winnings.	8/8/2025	0.1	255	25.50	Legal - Asset Analysis and Recovery
Geoff Winkler	Meeting with RLD, JBH, CYH, JEF, CZM, GJM, ORR, MBB regarding analysis of contracts including commissions, roll overs, expected payouts, interest, and payouts.	8/8/2025	0.5	340	170.00	Legal - Case Administration
Milana Barkhanoy	Meeting with GJM to discuss purchase agreement contract renewal model.	8/8/2025	0.2	280	56.00	Legal - Case Administration
Garrett McCaughey	Meeting with MBB to discuss purchase agreement contract renewal model.	8/8/2025	0.2	220	44.00	Legal - Case Administration
Milana Barkhanoy	Meeting with RLD, JBH, CYH, JEF, CZM, GJM, ORR, GBW regarding analysis of contracts including commissions, roll overs, expected payouts, interest, and payouts.	8/8/2025	0.5	280	140.00	Legal - Case Administration
John Hall	Meeting with RLD, MBB, CYH, JEF, CZM, GJM, ORR, GBW regarding analysis of contracts including commissions, roll overs, expected payouts, interest, and payouts.	8/8/2025	0.5	310	155.00	Legal - Case Administration
Renee Dieffenderfer	Email with MA regarding status of duplication project scope.	8/8/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Email with EG regarding Declarations and Applications.	8/8/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Communication with AMP regarding pleadings to be added to the investor website.	8/8/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Communication with JEF regarding status of production project.	8/8/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with JEF regarding AA account and potentially recoverable asset.	8/8/2025	0.1	230	23.00	Legal - Case Administration
Jennifer Floyd	Email follow up to MAM's counsel MC.	8/8/2025	0.1	255	25.50	Legal - Case Administration
Jen Hardy	Returned call to investor LM regarding upcoming investor meeting and future claims process.	8/8/2025	0.2	165	33.00	Legal - Case Administration
Milana Barkhanoy	Email from MDC re claims.	8/8/2025	0.1	280	28.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Emails from MA with document metadata, analyzing records.	8/9/2025	0.4	280	112.00	Financial - Data Analysis
Milana Barkhanoy	Email communication with ORR, JBH digitization, credit card red-flagged transactions identification.	8/11/2025	0.3	280	84.00	Financial - Business Analysis
Orest Revych	Email communication with MBB, JBH on several business topics re: regarding software licenses, credit card red-flagged transactions identification.	8/11/2025	0.3	200	60.00	Financial - Business Analysis
Milana Barkhanoy	Call with ORR regarding the upcoming presentation of the new AI version of the digitization software, specifically addressing setting goals, inquiries, and questions.	8/11/2025	0.2	280	56.00	Financial - Data Analysis
Milana Barkhanoy	Emails from JBH and JEF with next steps in credit card analysis, review of records.	8/11/2025	0.8	280	224.00	Financial - Data Analysis
Milana Barkhanoy	Memo from JEF re contract analysis (0.1), review and audit of calculations (1.5).	8/11/2025	1.6	280	448.00	Financial - Data Analysis
Milana Barkhanoy	Emails with RLD and MA regarding duplicate data.	8/11/2025	0.1	280	28.00	Financial - Data Analysis
Milana Barkhanoy	Memo from JEF re contract analysis.	8/11/2025	1.7	280	476.00	Financial - Data Analysis
Garrett McCaughey	Analysis of duplicate data sent by Relativity.	8/11/2025	0.7	220	154.00	Financial - Data Analysis
Chrizelda Mostert	Scrutinizing and reviewing the 50,001 new documents under the new production.	8/11/2025	4.0	255	1020.00	Financial - Data Analysis
Chrizelda Mostert	Review and trace 10 transactions that were previously marked as needing support.	8/11/2025	2.0	255	510.00	Financial - Data Analysis
Chrizelda Mostert	Reviewing and updating the list of assets sold for defendants.	8/11/2025	2.1	255	535.50	Financial - Data Analysis
Chrizelda Mostert	Team meeting with CZM, CYH and JEF to discuss ongoing projects and status updates.	8/11/2025	0.5	255	127.50	Financial - Data Analysis
Renee Dieffenderfer	Emails with MBB and MA regarding duplicate data.	8/11/2025	0.1	230	23.00	Financial - Data Analysis
Renee Dieffenderfer	Categorization for account #8987 for potentially recoverable assets.	8/11/2025	1.9	230	437.00	Financial - Data Analysis
Renee Dieffenderfer	Analysis of duplicate data sent by Relativity.	8/11/2025	0.7	230	161.00	Financial - Data Analysis
Renee Dieffenderfer	Standardization for account #5754 for potentially recoverable assets.	8/11/2025	0.5	230	115.00	Financial - Data Analysis
Renee Dieffenderfer	Categorization for account #5754 for potentially recoverable assets.	8/11/2025	0.3	230	69.00	Financial - Data Analysis
Renee Dieffenderfer	Standardization for account #8987 for potentially recoverable assets.	8/11/2025	1.2	230	276.00	Financial - Data Analysis
John Hall	Reconciling SJ third party recovery data to feedback from defendant, comparing revenue streams to transactions and tax returns.	8/11/2025	2.0	310	620.00	Financial - Data Analysis
John Hall	Discussion with JEF re: contract analysis and updated methodology.	8/11/2025	0.2	310	62.00	Financial - Data Analysis
John Hall	Review credit card memo from JEF and ORR, inquire on process going forward and needed outputs.	8/11/2025	0.4	310	124.00	Financial - Data Analysis
John Hall	Discussion with JEF re: next steps for CJH data and follow up.	8/11/2025	0.4	310	124.00	Financial - Data Analysis
John Hall	Communication with JEF re: associated defendant usage for cash transactions.	8/11/2025	0.1	310	31.00	Financial - Data Analysis

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Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Carolyn Ho	Analyzed transaction data to validate definitions of new, closed, rollover, and active contracts in relation to investor activity.	8/11/2025	0.9	180	162.00	Financial - Data Analysis
Carolyn Ho	Refined conditional statements to handle partial contract closures and proportional allocation of principal across multiple investments.	8/11/2025	1.5	180	270.00	Financial - Data Analysis
Carolyn Ho	Meeting with JEF re: contracts model and documents from RM.	8/11/2025	0.5	180	90.00	Financial - Data Analysis
Carolyn Ho	Analyzed logic for classifying rollover contracts under both interest-only and full reinvestment circumstances.	8/11/2025	1.3	180	234.00	Financial - Data Analysis
Carolyn Ho	Analyzed engaged capital amounts by linking retired capital and interest payments to active investment cycles.	8/11/2025	1.0	180	180.00	Financial - Data Analysis
Carolyn Ho	Validated calculations for expected interest across different contract sizes, ensuring accuracy for fractional and multi-contract investments.	8/11/2025	1.2	180	216.00	Financial - Data Analysis
Carolyn Ho	Reviewed and adjusted reinvestment detection methods to align with principal return timelines and payout frequency.	8/11/2025	1.3	180	234.00	Financial - Data Analysis
Carolyn Ho	Analyzed third parties identified as investors by JMJ and updated changes log.	8/11/2025	0.1	180	18.00	Financial - Data Analysis
Carolyn Ho	Analyzed two contract analysis.	8/11/2025	0.3	180	54.00	Financial - Data Analysis
Jennifer Floyd	Meeting with CYH re: contracts model and documents from RM.	8/11/2025	0.5	255	127.50	Financial - Data Analysis
Jennifer Floyd	Discussion with JBH re: contract analysis and updated methodology.	8/11/2025	0.2	255	51.00	Financial - Data Analysis
Jennifer Floyd	Communication with JBH re: associated defendant usage for cash transactions.	8/11/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Emailed JBH re: business accounts paying personal credit cards.	8/11/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Review of investor data from JAJ (.1), update to master file (.1), email to CYH re: additional updates (.1).	8/11/2025	0.3	255	76.50	Financial - Data Analysis
Jennifer Floyd	Reviewed contract analysis (.4), ran analysis on method 3 (.6), reviewed variances (.6) and sent recap email to JBH, MBB and CYH (.1).	8/11/2025	1.7	255	433.50	Financial - Data Analysis
Jennifer Floyd	Discussion with JBH re: next steps for CJH data and follow up.	8/11/2025	0.4	255	102.00	Financial - Data Analysis
Jennifer Floyd	Prepared data set for call with CJH's counsel.	8/11/2025	0.9	255	229.50	Financial - Data Analysis
Jennifer Floyd	Cross referenced CJH data set with report and updated model (.8), researched variances (.5) and updated data set (1.1).	8/11/2025	2.4	255	612.00	Financial - Data Analysis
Jennifer Floyd	Discussion with RLD re: B account categorization.	8/11/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Review of documents from RM counsel DT (.2) and email to DT (.1).	8/11/2025	0.3	255	76.50	Financial - Data Analysis
Jennifer Floyd	Review of updates from CMM to investor spreadsheet.	8/11/2025	0.4	255	102.00	Financial - Data Analysis
Orest Revych	Call with MBB regarding the upcoming presentation of the new AI version of the digitization software, specifically addressing setting goals, inquiries, and questions.	8/11/2025	0.2	200	40.00	Financial - Data Analysis
Orest Revych	Audit of the most common vendors, biggest outflows/inflows amounts for account #0602 (1,406 transactions).	8/11/2025	1.0	200	200.00	Financial - Data Analysis
Orest Revych	Organization of the file according to the Master File template for standardized analysis for account #0602 .	8/11/2025	1.3	200	260.00	Financial - Data Analysis
Orest Revych	Quality assurance of account numbers and Transfer to (Receiver)/Transfer From (Payer) for account #0602 transactions .	8/11/2025	0.6	200	120.00	Financial - Data Analysis
Orest Revych	Categorization of 2000+ transactions/flow of funds and all the related information analysis to the description and vendors for account #0602 transactions .	8/11/2025	1.5	200	300.00	Financial - Data Analysis
Orest Revych	Audit of the outflows/inflows amounts for account #2894 (477 transactions) re: Audit of vendors (0.4), Quality assurance of account numbers and Payers/Receivers (0.7), Categorization of 477 transactions (1.4), stratification of bank fees from credit card payments (0.6).	8/11/2025	3.1	200	620.00	Financial - Data Analysis
Anna Priebe	Categorization of account ending in 7515, research for potentially recoverable assets.	8/11/2025	0.4	230	92.00	Financial - Data Analysis
Anna Priebe	Categorization of account ending in 2487, research for potentially recoverable assets.	8/11/2025	0.6	230	138.00	Financial - Data Analysis
Anna Priebe	Categorization of account ending in 9866, research for potentially recoverable assets.	8/11/2025	0.4	230	92.00	Financial - Data Analysis
Anna Priebe	Categorization of account ending in 2048, research for potentially recoverable assets.	8/11/2025	0.3	230	69.00	Financial - Data Analysis
Anna Priebe	Categorization of account ending in 5626, research for potentially recoverable assets.	8/11/2025	0.4	230	92.00	Financial - Data Analysis
Anna Priebe	Categorization of account ending in 1762, research for potentially recoverable assets.	8/11/2025	0.3	230	69.00	Financial - Data Analysis

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Milana Barkhanoy	Emails with MK re sold assets.	8/11/2025	0.2	280	56.00	Legal - Asset Analysis and Recovery
Renee Dieffenderfer	Meeting with JEF regarding new credit card accounts and tracking potential assets.	8/11/2025	0.2	230	46.00	Legal - Asset Analysis and Recovery
Renee Dieffenderfer	Meeting with JEF regarding wire documentation for assets and their corresponding fees.	8/11/2025	0.1	230	23.00	Legal - Asset Analysis and Recovery
Anna Priebe	Email JLH re: outstanding investor communication.	8/11/2025	0.1	230	23.00	Legal - Asset Analysis and Recovery
Milana Barkhanoy	Meeting with RLD regarding documents received pertaining to CH.	8/11/2025	0.3	280	84.00	Legal - Case Administration
Milana Barkhanoy	Multiple emails with RLD re documents in Relativity.	8/11/2025	0.3	280	84.00	Legal - Case Administration
Milana Barkhanoy	Email from AR with new legal documents.	8/11/2025	0.1	280	28.00	Legal - Case Administration
Milana Barkhanoy	Preparation for upcoming team meeting to review current project and deliverables.	8/11/2025	0.3	280	84.00	Legal - Case Administration
Milana Barkhanoy	Communication with RLD re: meta data.	8/11/2025	0.1	280	28.00	Legal - Case Administration
Milana Barkhanoy	Emails with RLD, GJM, and JBH regarding defendant documents received in February 2025.	8/11/2025	0.1	280	28.00	Legal - Case Administration
Garrett McCaughey	Meeting with RLD regarding duplicates from February production and document analysis project.	8/11/2025	0.5	220	110.00	Legal - Case Administration
Renee Dieffenderfer	Email with MBB and CZM regarding identification of source pathways in Relativity.	8/11/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with MBB regarding documents received pertaining to CH.	8/11/2025	0.3	230	69.00	Legal - Case Administration
Renee Dieffenderfer	Emails with MBB, GJM, and JBH regarding defendant documents received in February 2025.	8/11/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Analysis of documents by defendant and entity using meta data.	8/11/2025	0.3	230	69.00	Legal - Case Administration
Renee Dieffenderfer	Communication with MBB re: meta data.	8/11/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with GJM regarding duplicates from February production and document analysis project.	8/11/2025	0.5	230	115.00	Legal - Case Administration
Renee Dieffenderfer	Email with MA regarding inquiry about original pathway.	8/11/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Hyperlinks for production received by GT.	8/11/2025	0.4	230	92.00	Legal - Case Administration
John Hall	Call with JEF, KH and CJH's counsel PC re: investor data.	8/11/2025	0.3	310	93.00	Legal - Case Administration
John Hall	Review response from claimant NL, review with CZM and respond re: purchase agreement operations re: same.	8/11/2025	0.5	310	155.00	Legal - Case Administration
Jen Hardy	Returned call to investor regarding upcoming investor meeting and claims process.	8/11/2025	0.2	165	33.00	Legal - Case Administration
Jennifer Floyd	Call with JBH, KH and CJH's counsel PC re: investor data.	8/11/2025	0.3	255	76.50	Legal - Case Administration
Jennifer Floyd	Emails with defendant CMM.	8/11/2025	0.1	255	25.50	Legal - Case Administration
Jennifer Floyd	Email to defendant JAJ.	8/11/2025	0.1	255	25.50	Legal - Case Administration
Jennifer Floyd	Email to defendant SMJ.	8/11/2025	0.1	255	25.50	Legal - Case Administration
Anna Priebe	Updating IMT with contact information.	8/11/2025	0.2	230	46.00	Legal - Case Administration
Anna Priebe	Email 2 investors re: contact information for noticing.	8/11/2025	0.2	230	46.00	Legal - Case Administration
Anna Priebe	Updating IMT, reviewing cat 3 discrepancies (.6) and email JEF re: same (.1).	8/12/2025	0.7	230	161.00	Financial - Data Analysis
Anna Priebe	Pulling data for investors without contact information (.3) and email to team re: plan of action (.1).	8/12/2025	0.4	230	92.00	Financial - Data Analysis
Anna Priebe	Emails with JEF re: contact defendants for investor information.	8/12/2025	0.2	230	46.00	Financial - Data Analysis
Anna Priebe	Pulling investor data per defendant, preparing spreadsheet for defendants to review and return.	8/12/2025	0.9	230	207.00	Financial - Data Analysis
Anna Priebe	Categorization of account ending in 3844, research for potentially recoverable assets.	8/12/2025	0.6	230	138.00	Financial - Data Analysis
Anna Priebe	Categorization of account ending in 3311, research for potentially recoverable assets.	8/12/2025	0.3	230	69.00	Financial - Data Analysis
Anna Priebe	Categorization of account ending in 6717, research for potentially recoverable assets.	8/12/2025	0.5	230	115.00	Financial - Data Analysis
Anna Priebe	Emails with 11 defendants re: investor information, reviewing data.	8/12/2025	1.1	230	253.00	Financial - Data Analysis
Anna Priebe	Uploading and reviewing new data for investors into IMT tabs, provided by defendants, email responding to defendants that provided information.	8/12/2025	0.7	230	161.00	Financial - Data Analysis
Anna Priebe	Reviewing IMT cat 3 and submitting change request via log.	8/12/2025	0.1	230	23.00	Financial - Data Analysis
Anna Priebe	Email with JEF re: QC on investor new info.	8/12/2025	0.1	230	23.00	Financial - Data Analysis

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Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Orest Revych	Audit of the most important outflows/inflows amounts for the account #3423 (42 transactions) re: Audit of the most vendors' flow of funds (0.2), Research on the related vendors and companies (0.4) for any recoverable assets, categorization of 42 transactions (0.5).	8/12/2025	1.1	200	220.00	Financial - Data Analysis
Orest Revych	Analysis with categorization for 1,172 transactions of the account #7421 for defendant SMJ.	8/12/2025	3.5	200	700.00	Financial - Data Analysis
Orest Revych	Audit of the outflows/inflows amounts for account #3956 (195transactions) re: Audit of the most vendors' flow of funds (0.4), Research on the related vendors and companies (1.4) for any recoverable assets, Categorization of 195 transactions (0.5).	8/12/2025	2.3	200	460.00	Financial - Data Analysis
Jennifer Floyd	Updated master file for investor SB's family transactions (.1) and emailed investor (.1).	8/12/2025	0.2	255	51.00	Financial - Data Analysis
Jennifer Floyd	Call with JBH re: cash transaction for investor MS.	8/12/2025	0.2	255	51.00	Financial - Data Analysis
Jennifer Floyd	Call with CYH re: RM data analysis and updates to mf.	8/12/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Reviewed RMM new data (.4), identified missing transaction data (.7) and responded to RMMs counsel DT (.1).	8/12/2025	1.2	255	306.00	Financial - Data Analysis
Jennifer Floyd	Call with CYH re: RM checks and details in the memos.	8/12/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Communication with JBH re: three investors.	8/12/2025	0.2	255	51.00	Financial - Data Analysis
Jennifer Floyd	Researched losing investor with no outflows including reviewing texts, matching timing of interest payments and reviewing contracts.	8/12/2025	0.8	255	204.00	Financial - Data Analysis
Jennifer Floyd	Researched two investors and confirmed no relation.	8/12/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Researched family members of JAJ to confirm relation.	8/12/2025	0.2	255	51.00	Financial - Data Analysis
Jennifer Floyd	Communication with GBW re: how to treat a losing investor/defendant family member.	8/12/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Finalized CJH data for defendant review.	8/12/2025	1.1	255	280.50	Financial - Data Analysis
Jennifer Floyd	Updated associated defendant for two transactions in master file.	8/12/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Call with father of investor JW to review buy out transactions needing bank statements or wire transfer receipts.	8/12/2025	0.7	255	178.50	Financial - Data Analysis
Jennifer Floyd	Draft summary of CJH data for defendant (1.7), emailed JBH re: same (.1).	8/12/2025	1.8	255	459.00	Financial - Data Analysis
Jennifer Floyd	Emailed CYH re: JW data.	8/12/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Emails with AMP re: investor data and addresses.	8/12/2025	0.4	255	102.00	Financial - Data Analysis
Carolyn Ho	Call with JEF re: RM data analysis and updates to mf.	8/12/2025	0.1	180	18.00	Financial - Data Analysis
Carolyn Ho	Analyzing 51 pages of account 3082 documents received from defendant counsel.	8/12/2025	2.7	180	486.00	Financial - Data Analysis
Carolyn Ho	Analyzing 355 pages related to account 3082. Found investor detail to update in master file.	8/12/2025	2.9	180	522.00	Financial - Data Analysis
Carolyn Ho	Review JBH contract analysis figures and numbers from 1,591 purchase agreements.	8/12/2025	0.3	180	54.00	Financial - Data Analysis
Carolyn Ho	Email to JEF re: RM data intake and analysis.	8/12/2025	0.1	180	18.00	Financial - Data Analysis
Carolyn Ho	Call with JEF re: RM checks and details in the memos.	8/12/2025	0.1	180	18.00	Financial - Data Analysis
Seungmi Yoo	Review the process for analyzing investor's income from investment address investors' questions related to the 2022 IRS audit from refund request.	8/12/2025	0.4	245	98.00	Financial - Data Analysis
John Hall	Call with JEF re: cash transaction for investor MS.	8/12/2025	0.2	310	62.00	Financial - Data Analysis
John Hall	Communication with JEF re: three investors.	8/12/2025	0.2	310	62.00	Financial - Data Analysis
John Hall	Review memo from JCS re: brackets, update damages calculations data and recovery data, and write memo of current position to GBW.	8/12/2025	1.2	310	372.00	Financial - Data Analysis
John Hall	Update accounting tables and cross reference JEF memo to PC re: third party recovery and recoverable assets.	8/12/2025	0.7	310	217.00	Financial - Data Analysis
John Hall	Review credit card processing progress with ORR.	8/12/2025	0.2	310	62.00	Financial - Data Analysis
John Hall	Review outline of intake process from GM and discuss with MBB to make sure all relevant documents are processed correctly.	8/12/2025	0.5	310	155.00	Financial - Data Analysis
Renee Dieffenderfer	Communication and meeting with GJM regarding analysis of production received from GT.	8/12/2025	0.2	230	46.00	Financial - Data Analysis
Chrizelda Mostert	Team meeting with MBB CYH and JEF to discuss ongoing projects and status updates.	8/12/2025	0.7	255	178.50	Financial - Data Analysis
Chrizelda Mostert	Review list of assets in masterfile with the category under review.	8/12/2025	2.1	255	535.50	Financial - Data Analysis
Chrizelda Mostert	Review text messages and emails from new production for MB.	8/12/2025	2.4	255	612.00	Financial - Data Analysis
Garrett McCaughey	Communication and meeting with RLD regarding analysis of production received from GT.	8/12/2025	0.2	220	44.00	Financial - Data Analysis

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Milana Barkhanoy	Emails and communication with GJM and JBH re document production.	8/12/2025	0.5	280	140.00	Financial - Data Analysis
Milana Barkhanoy	Email from CYH re account balances.	8/12/2025	0.1	280	28.00	Financial - Data Analysis
Milana Barkhanoy	Review and audit of intake records.	8/12/2025	1.4	280	392.00	Financial - Data Analysis
Milana Barkhanoy	Searching for additional investor detail.	8/12/2025	0.8	280	224.00	Financial - Data Analysis
Milana Barkhanoy	Team meeting with CZM, CYH and JEF to discuss ongoing projects and status updates.	8/12/2025	0.7	280	196.00	Financial - Data Analysis
Geoff Winkler	Communication with JEF re: how to treat a losing investor/defendant family member.	8/12/2025	0.1	340	34.00	Financial - Data Analysis
Sara Bond	Review of JJ's personal tax returns to determine how investment proceeds were handled.	8/12/2025	0.4	250	100.00	Financial - Tax Issues
Sara Bond	Email response to AMP re: TJ's tax audit question.	8/12/2025	0.2	250	50.00	Financial - Tax Issues
John Hall	Review tax advice memo from SMB and discussion with SMB and SMY re: same.	8/12/2025	0.3	310	93.00	Financial - Tax Issues
Chrizelda Mostert	Create new document with list of all assets and provide the status thereof.	8/12/2025	2.9	255	739.50	Legal - Asset Analysis and Recovery
Milana Barkhanoy	Memo from JEF re assets.	8/12/2025	0.2	280	56.00	Legal - Asset Analysis and Recovery
Milana Barkhanoy	Emails with MK and CZM re sold assets summary, reviewing records.	8/12/2025	0.5	280	140.00	Legal - Asset Analysis and Recovery
Anna Priebe	Email with counsel KH re: defendant communication.	8/12/2025	0.1	230	23.00	Legal - Case Administration
Anna Priebe	Email to investor re: audit question.	8/12/2025	0.1	230	23.00	Legal - Case Administration
Anna Priebe	Review of investor classification in IMT and email investor responding to question.	8/12/2025	0.2	230	46.00	Legal - Case Administration
Anna Priebe	Review response of analysis from SMB, SMY, and JBH on tax question.	8/12/2025	0.3	230	69.00	Legal - Case Administration
Anna Priebe	Address research for investors for the purpose of noticing re: upcoming claims and prepare guidelines for research for additional assistance.	8/12/2025	0.8	230	184.00	Legal - Case Administration
Anna Priebe	Email JBH, SMB, and SMY re: audit question.	8/12/2025	0.1	230	23.00	Legal - Case Administration
Jennifer Floyd	Emails with MAM's counsel MC.	8/12/2025	0.1	255	25.50	Legal - Case Administration
Jennifer Floyd	Email to KH re: defendant AA.	8/12/2025	0.1	255	25.50	Legal - Case Administration
Jennifer Floyd	Meeting with MBB, CYH and CZM to review priorities.	8/12/2025	0.7	255	178.50	Legal - Case Administration
Carolyn Ho	Producing readable data from RM documents and investor details.	8/12/2025	0.9	180	162.00	Legal - Case Administration
Carolyn Ho	Meeting with MBB, JEF and CZM to review priorities.	8/12/2025	0.7	180	126.00	Legal - Case Administration
Sara Bond	Discussion with JBH re: asset list.	8/12/2025	0.2	250	50.00	Legal - Case Administration
John Hall	Discussion with SMB re: asset list.	8/12/2025	0.2	310	62.00	Legal - Case Administration
John Hall	Review and discuss production intake project processing with MBB.	8/12/2025	0.5	310	155.00	Legal - Case Administration
John Hall	Review several emails from SJ, compile and discuss processing with JEF.	8/12/2025	0.3	310	93.00	Legal - Case Administration
John Hall	Pull background check and review AMA assets with counsel and GBW.	8/12/2025	0.3	310	93.00	Legal - Case Administration
Renee Dieffenderfer	Meetings with MBB and GJR regarding analysis of documents received from GT.	8/12/2025	0.7	230	161.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with GJM regarding framework for production analysis and cost efficient strategies.	8/12/2025	0.8	230	184.00	Legal - Case Administration
Renee Dieffenderfer	Emails with MBB and MA, and communication with GJM re: process for production analysis, and native and text data.	8/12/2025	0.3	230	69.00	Legal - Case Administration
Garrett McCaughey	Meeting with RLD regarding framework for production analysis and cost efficient strategies.	8/12/2025	0.8	220	176.00	Legal - Case Administration
Garrett McCaughey	Created index to intake 2/24/2025 production documents.	8/12/2025	0.6	220	132.00	Legal - Case Administration
Garrett McCaughey	Updated index to include both text and native document links.	8/12/2025	2.3	220	506.00	Legal - Case Administration
Garrett McCaughey	Indexed files pertaining to BBC entity.	8/12/2025	1.4	220	308.00	Legal - Case Administration
Milana Barkhanoy	Emails with MA re process for production analysis, review of documents.	8/12/2025	0.5	280	140.00	Legal - Case Administration
Milana Barkhanoy	Review and discuss production intake project processing with JBH.	8/12/2025	0.5	280	140.00	Legal - Case Administration
Milana Barkhanoy	Meetings with RLD and GJR regarding analysis of documents received from GT.	8/12/2025	0.7	280	196.00	Legal - Case Administration
Geoff Winkler	Review background check and review AMA assets with counsel and JBH.	8/12/2025	0.3	340	102.00	Legal - Case Administration
Geoff Winkler	Review memo from JCS re: brackets, review updated damages calculations data and recovery data, and review memo of current position from JBH.	8/12/2025	0.9	340	306.00	Legal - Case Administration
John Hall	Review tax advice decision tree for FAQ's with AME, SMB, SMY.	8/12/2025	0.5	310	155.00	Legal - Claims Administration and Objections
John Hall	Affected claimant TJ FAQ and follow up discussion with AME.	8/12/2025	0.5	310	155.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Memo from AMP re investor contact details.	8/12/2025	0.1	280	28.00	Legal - Claims Administration and Objections
Renee Dieffenderfer	Analysis of 13,571 documents using meta data, and categorization by document type.	8/13/2025	1.5	230	345.00	Financial - Data Analysis

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Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Milana Barkhanoy	Analyzing documents metadata (2.3) and email to RLD and GJM re same (0.1).	8/13/2025	2.4	280	672.00	Financial - Data Analysis
Milana Barkhanoy	Communication with GJM re document production.	8/13/2025	0.5	280	140.00	Financial - Data Analysis
Milana Barkhanoy	Review and recon of received data against metadata.	8/13/2025	2.1	280	588.00	Financial - Data Analysis
Chrizelda Mostert	Discussion with JBH regarding assets in possession of the receiver, assets not yet handed over and potential assets.	8/13/2025	1.4	255	357.00	Financial - Data Analysis
Chrizelda Mostert	Review list of assets that are not yet handed over to receiver.	8/13/2025	2.0	255	510.00	Financial - Data Analysis
Chrizelda Mostert	Review text messages from new production for JJ.	8/13/2025	2.3	255	586.50	Financial - Data Analysis
Chrizelda Mostert	Reviewing the full list of 724 assets received for defendant JJ, RM, SJ and CM and the notes.	8/13/2025	4.2	255	1071.00	Financial - Data Analysis
Renee Dieffenderfer	Analysis of 14,000 documents using meta data, and categorization by document type.	8/13/2025	2.1	230	483.00	Financial - Data Analysis
John Hall	Compile addition purchase agreements to include in contract analysis; update draft analysis.	8/13/2025	1.8	310	558.00	Financial - Data Analysis
John Hall	Meeting with CYH, CZM, JEF and SMY to review CYH's contract model and discuss contract agreements.	8/13/2025	0.5	310	155.00	Financial - Data Analysis
John Hall	Discussion with CZM regarding assets in possession of the receiver, assets not yet handed over and potential assets.	8/13/2025	1.4	310	434.00	Financial - Data Analysis
John Hall	Discussion with JEF re: CH data.	8/13/2025	0.1	310	31.00	Financial - Data Analysis
Seungmi Yoo	Meeting with CYH, CZM, JEF and JBH to review CYH's contract model and discuss contract agreements.	8/13/2025	0.5	245	122.50	Financial - Data Analysis
Carolyn Ho	Email to JEF re: next steps on RM document analysis and details in check memos.	8/13/2025	0.1	180	18.00	Financial - Data Analysis
Carolyn Ho	Meeting with JBH, JEF, CZM and SMY to review contract model and discuss contract agreements.	8/13/2025	0.5	180	90.00	Financial - Data Analysis
Carolyn Ho	Communication with RLD re: difference between subscription and purchasing agreements.	8/13/2025	0.1	180	18.00	Financial - Data Analysis
Carolyn Ho	Reviewed and interpreted payout calculation formula to identify decision logic based on investment growth versus plateau conditions.	8/13/2025	1.5	180	270.00	Financial - Data Analysis
Carolyn Ho	Analyzed step-by-step logic for how the 12.5% return rate affects payout calculations under different growth scenarios.	8/13/2025	1.2	180	216.00	Financial - Data Analysis
Carolyn Ho	Evaluated the impact of expected interest on payout accuracy, identifying where errors may occur.	8/13/2025	1.8	180	324.00	Financial - Data Analysis
Carolyn Ho	Analyzed formulas and math for classifying contracts in JBH contract analysis. Compared to other contract analysis.	8/13/2025	0.7	180	126.00	Financial - Data Analysis
Carolyn Ho	Analyzing the discrepancies between subscription and purchasing agreements.	8/13/2025	0.2	180	36.00	Financial - Data Analysis
Carolyn Ho	Discussion with JEF re: contract analysis (.3) and review of model 2 analysis (.1).	8/13/2025	0.4	180	72.00	Financial - Data Analysis
Jennifer Floyd	Call with JAJ to review investor data variances between his tracking and master file.	8/13/2025	2.0	255	510.00	Financial - Data Analysis
Jennifer Floyd	Discussion with CYH re: contract analysis (.3) and review of model 2 analysis (.1).	8/13/2025	0.4	255	102.00	Financial - Data Analysis
Jennifer Floyd	Call with CM to review feedback on investor and transfer between defendant data.	8/13/2025	1.1	255	280.50	Financial - Data Analysis
Jennifer Floyd	Review of CM comments and feedback to prep for call.	8/13/2025	0.6	255	153.00	Financial - Data Analysis
Jennifer Floyd	Review and research SJ comments about investors (1), prepare updated data set (.8).	8/13/2025	1.8	255	459.00	Financial - Data Analysis
Jennifer Floyd	Email to MP at AM re: update on requests for credit card statements.	8/13/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Meeting with CYH re: RM data for BB to update in master file.	8/13/2025	0.3	255	76.50	Financial - Data Analysis
Jennifer Floyd	Discussion with JBH re: CH data.	8/13/2025	0.1	255	25.50	Financial - Data Analysis
Orest Revych	Digital audit with analysis of vendors for the account #4496 (1,625 transactions of credit card payments).	8/13/2025	0.9	200	180.00	Financial - Data Analysis
Orest Revych	Categorization of credit card payments and inflows for 1,625 transactions re: audit of the major expenses for identification of potentially recoverable assets.	8/13/2025	2.3	200	460.00	Financial - Data Analysis
Orest Revych	Research of the companies and vendors identified in statements for credit card expenses.	8/13/2025	1.5	200	300.00	Financial - Data Analysis
Orest Revych	Data stratification by account numbers and analysis of the most probable recoverable assets for account #4496.	8/13/2025	1.7	200	340.00	Financial - Data Analysis
Anna Priebe	Research for potentially recoverable assets.	8/13/2025	0.3	230	69.00	Financial - Data Analysis

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Geoff Winkler	Communication with RLD regarding subscription agreements.	8/13/2025	0.1	340	34.00	Legal - Case Administration
Geoff Winkler	Meeting with RLD, JLH, GJM, and AMP regarding claims, production analysis, and purchase agreements.	8/13/2025	0.2	340	68.00	Legal - Case Administration
Milana Barkhanoy	Meeting with RLD and GJM regarding production analysis, links to documents, categorization of documents.	8/13/2025	0.9	280	252.00	Legal - Case Administration
Milana Barkhanoy	Emails from MP and JEF re credit cards.	8/13/2025	0.2	280	56.00	Legal - Case Administration
Milana Barkhanoy	Multiple emails from SM and RLD re produced documents.	8/13/2025	0.2	280	56.00	Legal - Case Administration
Milana Barkhanoy	Memo from JdC re credit cards.	8/13/2025	0.1	280	28.00	Legal - Case Administration
Milana Barkhanoy	Email from RLD regarding meta data and tables in analysis.	8/13/2025	0.1	280	28.00	Legal - Case Administration
Milana Barkhanoy	Email from RLD regarding recap and next steps for production analysis.	8/13/2025	0.1	280	28.00	Legal - Case Administration
Milana Barkhanoy	Update from RLD re content analysis of production, review of documents.	8/13/2025	0.5	280	140.00	Legal - Case Administration
Garrett McCaughey	Meeting with GBW, JLH, RLD, and AMP regarding claims, production analysis, and purchase agreements.	8/13/2025	0.2	220	44.00	Legal - Case Administration
Garrett McCaughey	Intake of metadata from 02/24/2025 production data.	8/13/2025	1.1	220	242.00	Legal - Case Administration
Garrett McCaughey	Cleaning of 10,000 load errors in 02/24/2025 production data.	8/13/2025	3.4	220	748.00	Legal - Case Administration
Garrett McCaughey	Created clickable links for 27,000 files.	8/13/2025	3.9	220	858.00	Legal - Case Administration
Renee Dieffenderfer	Content analysis of production and email with JBH, MBB, and GJM re: same.	8/13/2025	0.4	230	92.00	Legal - Case Administration
Renee Dieffenderfer	Email with MA regarding producing parties in meta data.	8/13/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with MBB and GJM regarding production analysis, links to documents, categorization of documents.	8/13/2025	0.9	230	207.00	Legal - Case Administration
Renee Dieffenderfer	Email with MBB and GJM regarding recap and next steps for production analysis.	8/13/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Communication with GBW regarding subscription agreements.	8/13/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with GBW, JLH, GJM, and AMP regarding claims, production analysis, and purchase agreements.	8/13/2025	0.2	230	46.00	Legal - Case Administration
Renee Dieffenderfer	Email with EG regarding Correspondence and Privilege Log.	8/13/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Email with SM regarding confirmation of download being complete.	8/13/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Email with MBB and GJM regarding meta data and tables in analysis.	8/13/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Communication with JBH regarding status of production analysis.	8/13/2025	0.1	230	23.00	Legal - Case Administration
John Hall	Communication with RLD regarding status of production analysis.	8/13/2025	0.1	310	31.00	Legal - Case Administration
Jennifer Floyd	Discussion with AMP re: data from defendants, investor contacts.	8/13/2025	0.2	255	51.00	Legal - Case Administration
Anna Priebe	Email investor re: change of address.	8/13/2025	0.1	230	23.00	Legal - Case Administration
Anna Priebe	Review of investor question re: IMT and respond.	8/13/2025	0.3	230	69.00	Legal - Case Administration
Anna Priebe	Meeting with RLD, JLH, GJM, and GBW regarding claims, production analysis, and purchase agreements.	8/13/2025	0.2	230	46.00	Legal - Case Administration
Anna Priebe	Discuss with JEF investment data for investor and IMT update.	8/13/2025	0.1	230	23.00	Legal - Case Administration
Anna Priebe	Email JLH re: investor communication.	8/13/2025	0.1	230	23.00	Legal - Case Administration
Anna Priebe	Communication and download with Stretto re: case data and banking.	8/13/2025	0.1	230	23.00	Legal - Case Administration
Anna Priebe	Discussion with JEF re: data from defendants, investor contacts.	8/13/2025	0.2	230	46.00	Legal - Case Administration
Anna Priebe	Email defendant re: response to data request.	8/13/2025	0.1	230	23.00	Legal - Case Administration
Anna Priebe	Updating investor data from defendant-submitted records.	8/13/2025	0.4	230	92.00	Legal - Case Administration
Anna Priebe	Review outstanding defendant communication and email JEF re: same.	8/13/2025	0.1	230	23.00	Legal - Case Administration
Geoff Winkler	Process and verify wire out.	8/14/2025	0.2	340	68.00	Financial - Accounting/Auditing
Geoff Winkler	Process and verify four wires out and check, update accounting.	8/14/2025	0.4	340	136.00	Financial - Accounting/Auditing
Anna Priebe	Email JEF re: removal of a cat 3 and evidence found.	8/14/2025	0.1	230	23.00	Financial - Data Analysis
Orest Revych	Audit of the insurance companies that received transfers from SMJ personal credit card accounts.	8/14/2025	1.4	200	280.00	Financial - Data Analysis
Orest Revych	Research of the flow of funds for the possible recoverable assets for a SMJ defendant with analysis of expenses and purchases.	8/14/2025	1.6	200	320.00	Financial - Data Analysis
Orest Revych	Research of the flow of funds for the possible recoverable assets Category 1 and 2 filling with quality assurance of the amounts and date formatting for credit card accounts of SMJ defendant.	8/14/2025	2.2	200	440.00	Financial - Data Analysis
Orest Revych	Categorization for SMJ re: finishing 18,000 transactions.	8/14/2025	2.0	200	400.00	Financial - Data Analysis
Jennifer Floyd	Call with JBH to review defendant CH's data set.	8/14/2025	0.7	255	178.50	Financial - Data Analysis
Jennifer Floyd	Updated Chris Humphries data set based on meeting with JBH (1.1), emailed JBH same (.1).	8/14/2025	1.2	255	306.00	Financial - Data Analysis

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Jennifer Floyd	Prepared transfer between defendants data for CM (.5) and email same to CM (.1).	8/14/2025	0.6	255	153.00	Financial - Data Analysis
Jennifer Floyd	Updated master file with change to cat 3 per email from AMP.	8/14/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Review of SJ lender investors (.3) and email to SJ to confirm meaning of lender (.1).	8/14/2025	0.4	255	102.00	Financial - Data Analysis
Jennifer Floyd	Updated master file with per feedback from SJ (.9) and prepared analysis for investors with remaining questions (.6).	8/14/2025	1.5	255	382.50	Financial - Data Analysis
Carolyn Ho	Reviewed 71 documents from RM and updated master file to accurately reflect new third party data.	8/14/2025	0.8	180	144.00	Financial - Data Analysis
Carolyn Ho	Updated transaction change log with details and reference documents for changes made in account 3082.	8/14/2025	0.2	180	36.00	Financial - Data Analysis
Carolyn Ho	Analyze mis-identified transaction in master file and searched for mistake.	8/14/2025	1.4	180	252.00	Financial - Data Analysis
Carolyn Ho	Reviewed and reconciled master file balances across multiple accounts, ensuring pooled and split transactions were correct.	8/14/2025	2.4	180	432.00	Financial - Data Analysis
Carolyn Ho	Verified transaction-level accuracy by cross-checking inflows and outflows against supporting documentation in progress of balancing master file.	8/14/2025	2.7	180	486.00	Financial - Data Analysis
John Hall	Call with JEF to review defendant CH's data set.	8/14/2025	0.7	310	217.00	Financial - Data Analysis
John Hall	Troubleshoot and compile contract retirement and rollover model to roll up by investor by year for taxes and commissions calculations re: damages.	8/14/2025	3.0	310	930.00	Financial - Data Analysis
Renee Dieffenderfer	Standardization of account #5188 for asset analysis project.	8/14/2025	0.7	230	161.00	Financial - Data Analysis
Renee Dieffenderfer	Categorization of account #6503 for asset analysis project.	8/14/2025	0.3	230	69.00	Financial - Data Analysis
Chrizelda Mostert	Review notes made to assets potential recoverable from all defendants.	8/14/2025	1.9	255	484.50	Financial - Data Analysis
Milana Barkhanoy	Emails with JdC re credit card payments, searching for related documents.	8/14/2025	0.7	280	196.00	Financial - Data Analysis
Milana Barkhanoy	Emails with CYH re account balances.	8/14/2025	0.2	280	56.00	Financial - Data Analysis
Milana Barkhanoy	Analysis of accounts balances, emails with CYH re same.	8/14/2025	0.5	280	140.00	Financial - Data Analysis
Chrizelda Mostert	Reviewing the notes JBH made for assets and bundle assets together with same notes to address easier.	8/14/2025	2.6	255	663.00	Legal - Asset Analysis and Recovery
Chrizelda Mostert	Reviewing and updating the list of 170 assets per defendant that has not been handed over with the values.	8/14/2025	4.1	255	1045.50	Legal - Asset Analysis and Recovery
Anna Priebe	Email investor re: questions on claims start date.	8/14/2025	0.2	230	46.00	Legal - Case Administration
Anna Priebe	Research of investor addresses for noticing of claims.	8/14/2025	3.0	230	690.00	Legal - Case Administration
Anna Priebe	Email defendant re: investor information.	8/14/2025	0.1	230	23.00	Legal - Case Administration
Anna Priebe	Team meeting to discuss accounting, assets, third party issues with KH, JdC, GBW, JBH, and JEF.	8/14/2025	0.8	230	184.00	Legal - Case Administration
Jennifer Floyd	Tried calling cell phone of AAA.	8/14/2025	0.1	255	25.50	Legal - Case Administration
Jennifer Floyd	Weekly call with JBH, GBW, AMP, KH and JcD to review case updates including status of defendant calls and WF litigation.	8/14/2025	0.7	255	178.50	Legal - Case Administration
Carolyn Ho	Email to JEF re: status of RM intake and updates.	8/14/2025	0.1	180	18.00	Legal - Case Administration
Carolyn Ho	Review of 262 pooler transaction for CRH investors, and updated transactions with reference documents for cash project.	8/14/2025	0.9	180	162.00	Legal - Case Administration
Jen Hardy	Returned call to investor KC regarding access to upcoming investor meeting and claims process.	8/14/2025	0.2	165	33.00	Legal - Case Administration
John Hall	Meeting with RLD and GJM regarding GT production and meeting with SM.	8/14/2025	0.3	310	93.00	Legal - Case Administration
John Hall	Team meeting to discuss accounting, assets, third party issues with KH, JdC, GBW, AMP, and JEF.	8/14/2025	0.8	310	248.00	Legal - Case Administration
John Hall	Review multiple emails from SJ, discuss with JEF, and respond re: how to set good expectations with third parties.	8/14/2025	0.5	310	155.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with JBH and GJM regarding GT production and meeting with SM.	8/14/2025	0.3	230	69.00	Legal - Case Administration
Renee Dieffenderfer	Communication with MBB and GJM regarding purchase agreement documents and analysis.	8/14/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Analysis of bank documents and non defendant documents received by GT in February.	8/14/2025	0.4	230	92.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with SM regarding production, Relativity, meta data, and dat file and emails re: same.	8/14/2025	0.7	230	161.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with GBW regarding status update on production analysis.	8/14/2025	0.5	230	115.00	Legal - Case Administration
Garrett McCaughey	Fixed formatting issues and cleaned data from 2/24/2025 production.	8/14/2025	1.3	220	286.00	Legal - Case Administration
Milana Barkhanoy	Communication with GJM and RLD regarding purchase agreement documents and analysis.	8/14/2025	0.1	280	28.00	Legal - Case Administration
Garrett McCaughey	Meeting with JBH and RLD regarding GT production and meeting with SM.	8/14/2025	0.3	220	66.00	Legal - Case Administration

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Garrett McCaughey	Communication with MBB and RLD regarding purchase agreement documents and analysis.	8/14/2025	0.1	220	22.00	Legal - Case Administration
Geoff Winkler	Team meeting to discuss accounting, assets, third party issues with KH, JdC, AMP, JBH, and JEF.	8/14/2025	0.8	340	272.00	Legal - Case Administration
Geoff Winkler	Meeting with RLD regarding status update on production analysis.	8/14/2025	0.5	340	170.00	Legal - Case Administration
Geoff Winkler	Discussion with counsel KH re settlement discussion for third party litigation.	8/14/2025	0.3	340	102.00	Legal - Case Administration
Geoff Winkler	Review updated contract calculation model memo.	8/15/2025	0.3	340	102.00	Financial - Data Analysis
Milana Barkhanoy	Meeting with CZM regarding assets including assets sold, assets cost and further steps to take on the missing document project.	8/15/2025	0.9	280	252.00	Financial - Data Analysis
Milana Barkhanoy	Email from CZM re missing documenta project.	8/15/2025	0.1	280	28.00	Financial - Data Analysis
Garrett McCaughey	Standardization of account #2825 for asset analysis project.	8/15/2025	1.2	220	264.00	Financial - Data Analysis
Garrett McCaughey	Categorization of account #2825 for asset analysis project.	8/15/2025	0.4	220	88.00	Financial - Data Analysis
Garrett McCaughey	Standardization of account #1108 for asset analysis project.	8/15/2025	0.3	220	66.00	Financial - Data Analysis
Garrett McCaughey	Categorization of account #1108 for asset analysis project.	8/15/2025	0.2	220	44.00	Financial - Data Analysis
Chrizelda Mostert	Meeting with MBB regarding assets including assets sold, assets cost and further steps to take on the missing document project.	8/15/2025	0.9	255	229.50	Financial - Data Analysis
Chrizelda Mostert	Review and filter Masterfile for transactions that require supporting documentation.	8/15/2025	1.3	255	331.50	Financial - Data Analysis
Chrizelda Mostert	Filter and review transactions that still need support in masterfile.	8/15/2025	2.9	255	739.50	Financial - Data Analysis
John Hall	Review SJ discrepancy report from JEF, and investigate deltas.	8/15/2025	0.5	310	155.00	Financial - Data Analysis
John Hall	Updating contract calculation model, and summarizing results in memo.	8/15/2025	1.5	310	465.00	Financial - Data Analysis
John Hall	Call with JEF re: defendant calls and updates to data.	8/15/2025	0.1	310	31.00	Financial - Data Analysis
John Hall	Call with JEF re: SJ feedback on investor data.	8/15/2025	1.1	310	341.00	Financial - Data Analysis
John Hall	Call with JEF re: defendant CH data and email draft.	8/15/2025	0.4	310	124.00	Financial - Data Analysis
Seungmi Yoo	Review sales agreements to verify cash inflows and outflows for the investor.	8/15/2025	0.4	245	98.00	Financial - Data Analysis
Seungmi Yoo	Verify that the investorâ€™s account is separate from family investors and confirm whether a net loser.	8/15/2025	0.2	245	49.00	Financial - Data Analysis
Seungmi Yoo	Examine the investorâ€™s inflows and outflows per year and assess the possible gains or losses on their personal tax return.	8/15/2025	0.7	245	171.50	Financial - Data Analysis
Seungmi Yoo	Review amounts due from investors for a specific investor and analyze associated capital and interest.	8/15/2025	0.7	245	171.50	Financial - Data Analysis
Carolyn Ho	Analyzed updates to the cash tracker by reconciling transaction data against cumulative balances in master file.	8/15/2025	3.0	180	540.00	Financial - Data Analysis
Carolyn Ho	Analyzed RM notes regarding investors and transfers between defendants. Emailed JEF same (.1).	8/15/2025	2.2	180	396.00	Financial - Data Analysis
Carolyn Ho	Analyzed WR investor documents and updated master file to accurately reflect total investments.	8/15/2025	0.2	180	36.00	Financial - Data Analysis
Carolyn Ho	Call with JEF re: CM data updates (.3) and process for updating defendant investor data (.1).	8/15/2025	0.4	180	72.00	Financial - Data Analysis
Carolyn Ho	Analyzed CM notes in response to investor quality control.	8/15/2025	1.2	180	216.00	Financial - Data Analysis
Jennifer Floyd	Call with JBH re: defendant calls and updates to data.	8/15/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Call with CYH re: CM data updates (.3) and process for updating defendant investor data (.1).	8/15/2025	0.4	255	102.00	Financial - Data Analysis
Jennifer Floyd	Call with JBH re: SJ feedback on investor data.	8/15/2025	1.1	255	280.50	Financial - Data Analysis
Jennifer Floyd	Cross referenced SJ's lender list and values with master file (1.2) and emailed SJ re: matches and variances (.1).	8/15/2025	1.3	255	331.50	Financial - Data Analysis
Jennifer Floyd	Reviewed three emails from defendant WG re: investor data comments.	8/15/2025	0.2	255	51.00	Financial - Data Analysis
Jennifer Floyd	Reviewed and responded to email from investor KR re: buy out documentation.	8/15/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Updated change log with new information from investor KR.	8/15/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Responded to email from winning investor DS.	8/15/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Reviewed additional documents from investor JW and updated tracking (.5), emailed JW regarding bank docs still needed (.1).	8/15/2025	0.6	255	153.00	Financial - Data Analysis
Jennifer Floyd	Call with JBH re: defendant CH data and email draft.	8/15/2025	0.4	255	102.00	Financial - Data Analysis
Jennifer Floyd	Updated CH sold asset list.	8/15/2025	0.7	255	178.50	Financial - Data Analysis
Jennifer Floyd	Updated defendant CH data set (1.1) and emailed same to his counsel PC, JBH, GBW and KH (.1).	8/15/2025	1.2	255	306.00	Financial - Data Analysis

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Jennifer Floyd	Cross referenced thirteen emails from SJ with change tracking in his investor data.	8/15/2025	0.6	255	153.00	Financial - Data Analysis
Orest Revych	Categorization for SMJ credit card transactions re: completion of the remaining transactions.	8/15/2025	1.8	200	360.00	Financial - Data Analysis
Orest Revych	Audit of the separate accounts related to SMJ defendant's credit cards re: research on additional details and exact recipients of the funds.	8/15/2025	2.3	200	460.00	Financial - Data Analysis
Orest Revych	Analysis and investigation of the 23 recipients of funds from SMJ defendant for credit card expenses.	8/15/2025	1.9	200	380.00	Financial - Data Analysis
Orest Revych	Audit of the activity for SMJ defendant's incoming/outgoing funds for the biggest amounts with research of more details on transactions.	8/15/2025	1.4	200	280.00	Financial - Data Analysis
Anna Priebe	Communication with CYH re: IMT cat 3 updates.	8/15/2025	0.1	230	23.00	Financial - Data Analysis
Anna Priebe	Categorization of account ending in 9582, research for potentially recoverable assets.	8/15/2025	0.4	230	92.00	Financial - Data Analysis
John Hall	Discuss with SMY re: investor inquiries regarding supporting documents for the tax audit and a list of interview questions.	8/15/2025	0.4	310	124.00	Financial - Tax Issues
Seungmi Yoo	Discuss with JBH re: investor inquiries regarding supporting documents for the tax audit and a list of interview questions.	8/15/2025	0.4	245	98.00	Financial - Tax Issues
Seungmi Yoo	Review JBHâ€™s comments regarding the investorâ€™s tax refund inquiry.	8/15/2025	0.1	245	24.50	Financial - Tax Issues
Milana Barkhanoy	Analyzing sold asset compilation prepared by staff.	8/15/2025	0.4	280	112.00	Legal - Asset Analysis and Recovery
Milana Barkhanoy	Reviewing and auditing updated the list of assets per defendant.	8/15/2025	2.1	280	588.00	Legal - Asset Analysis and Recovery
Chrizelda Mostert	Review list of assets with queries from JBH.	8/15/2025	2.9	255	739.50	Legal - Asset Analysis and Recovery
Geoff Winkler	Review updated turnover agreement and email with counsel KH.	8/15/2025	0.4	340	136.00	Legal - Case Administration
Geoff Winkler	Review updated defendant CH calculations from JEF.	8/15/2025	0.3	340	102.00	Legal - Case Administration
Garrett McCaughey	Communication with AMP regarding checks in B account categorization project.	8/15/2025	0.1	220	22.00	Legal - Case Administration
Seungmi Yoo	Call with JEF investor TJ.	8/15/2025	0.1	245	24.50	Legal - Case Administration
Seungmi Yoo	Review the investorâ€™s inquiry regarding the 2022 tax audit/refund (0.1) and provide email response (0.1).	8/15/2025	0.2	245	49.00	Legal - Case Administration
Seungmi Yoo	Review all investor related documents to prepare for the interview.	8/15/2025	0.5	245	122.50	Legal - Case Administration
Carolyn Ho	Emailed investor re: additional information needed for cash investment.	8/15/2025	0.1	180	18.00	Legal - Case Administration
Jennifer Floyd	Call with SMY investor TJ.	8/15/2025	0.1	255	25.50	Legal - Case Administration
Anna Priebe	Email SMY re: follow up on tax questions.	8/15/2025	0.1	230	23.00	Legal - Case Administration
Anna Priebe	Email investor re: claims processes.	8/15/2025	0.1	230	23.00	Legal - Case Administration
Anna Priebe	Updating IMT, refreshing data and cat 3.	8/15/2025	1.0	230	230.00	Legal - Case Administration
Anna Priebe	Email vendor re: personal property insurance.	8/15/2025	0.1	230	23.00	Legal - Case Administration
Anna Priebe	Communication with GJM regarding checks in B account categorization project.	8/15/2025	0.1	230	23.00	Legal - Case Administration
Geoff Winkler	Review and discuss counsel email, mediation memo with JBH.	8/17/2025	1.2	340	408.00	Financial - Litigation Consulting
John Hall	Review and discuss counsel email with GBW.	8/17/2025	1.2	310	372.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Call with Stretto, JBH, AMP and JEF to review claims portal demo.	8/18/2025	0.7	340	238.00	Financial - Data Analysis
Milana Barkhanoy	Memo from CYH re ending balances (0.1), review and audit of completed analysis (1.4).	8/18/2025	1.5	280	420.00	Financial - Data Analysis
Milana Barkhanoy	Meeting with JBH, SMY and SMB regarding the recap of the discussion with MM, review of over 6,000 raw sale agreements, and the process of digitizing and removing duplicates.	8/18/2025	0.4	280	112.00	Financial - Data Analysis
Chrizelda Mostert	Multiple discussion with SMY regarding recovered assets.	8/18/2025	1.1	255	280.50	Financial - Data Analysis
Chrizelda Mostert	Helping SMY by creating working papers for recovered assets that matches with certain points of time.	8/18/2025	3.3	255	841.50	Financial - Data Analysis
Chrizelda Mostert	Reviewing the assets on Stretto and messaging JBH about the costs for holding the assets not being indicated.	8/18/2025	1.5	255	382.50	Financial - Data Analysis
Chrizelda Mostert	Creating final query list based on discussion and findings with JBH.	8/18/2025	2.0	255	510.00	Financial - Data Analysis
Chrizelda Mostert	Inspecting the working papers for the March Report to assist SMY with her query about due to/due from for defendants.	8/18/2025	0.9	255	229.50	Financial - Data Analysis
Garrett McCaughey	Standardization of account #6293 for asset analysis project.	8/18/2025	0.6	220	132.00	Financial - Data Analysis
Garrett McCaughey	Categorization of account #6293 for asset analysis project.	8/18/2025	0.3	220	66.00	Financial - Data Analysis
Garrett McCaughey	Standardization of account #8848 for asset analysis project.	8/18/2025	0.5	220	110.00	Financial - Data Analysis
Garrett McCaughey	Categorization of account #8848 for asset analysis project.	8/18/2025	0.6	220	132.00	Financial - Data Analysis
John Hall	Discussions with JEF re: upcoming call with defendant MAM.	8/18/2025	0.3	310	93.00	Financial - Data Analysis

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John Hall	Meeting with MBB, SMY and SMB regarding the recap of the discussion with MM, review of over 6,000 raw sale agreements, and the process of digitizing and removing duplicates.	8/18/2025	0.4	310	124.00	Financial - Data Analysis
John Hall	Call with Stretto, AMP, GBW and JEF to review claims portal demo.	8/18/2025	0.7	310	217.00	Financial - Data Analysis
John Hall	Review email from SJ, discuss data issues with JEF.	8/18/2025	0.3	310	93.00	Financial - Data Analysis
John Hall	Call with MAM, his counsel MC and SK, KH and JEF to discuss MAM's investors.	8/18/2025	1.1	310	341.00	Financial - Data Analysis
Renee Dieffenderfer	Analysis of transactions in account #5188 to determine any potentially recoverable assets.	8/18/2025	0.3	230	69.00	Financial - Data Analysis
Renee Dieffenderfer	Standardization of account #3430 in preparation to analyze for recoverable assets.	8/18/2025	1.0	230	230.00	Financial - Data Analysis
Renee Dieffenderfer	Categorization of transactions in account #3430 to identify any potentially recoverable assets.	8/18/2025	0.6	230	138.00	Financial - Data Analysis
Renee Dieffenderfer	Standardization of account #3164 in preparation to analyze for recoverable assets.	8/18/2025	0.3	230	69.00	Financial - Data Analysis
Renee Dieffenderfer	Categorization of transactions in account #3164 in preparation to analyze for recoverable assets.	8/18/2025	0.6	230	138.00	Financial - Data Analysis
Renee Dieffenderfer	Standardization of account #2267 for asset analysis project.	8/18/2025	0.2	230	46.00	Financial - Data Analysis
Anna Priebe	Discussion with JEF re: claims process and next steps before 9/1/2025.	8/18/2025	0.2	230	46.00	Financial - Data Analysis
Anna Priebe	Call with Stretto, JBH, GBW and JEF to review claims portal demo.	8/18/2025	0.7	230	161.00	Financial - Data Analysis
Jennifer Floyd	Reviewed MAM's TLO in preparation for call.	8/18/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Discussions with JBH re: upcoming call with defendant MAM.	8/18/2025	0.3	255	76.50	Financial - Data Analysis
Jennifer Floyd	Analysis of MAM winning investors in preparation for upcoming call.	8/18/2025	2.6	255	663.00	Financial - Data Analysis
Jennifer Floyd	Discussion with CYH re: ZZYX account allocation for investment.	8/18/2025	0.5	255	127.50	Financial - Data Analysis
Jennifer Floyd	Call with MAM, his counsel MC and SK, KH and JBH to discuss MAM's investors.	8/18/2025	1.1	255	280.50	Financial - Data Analysis
Jennifer Floyd	Updated MAM data set (.3) and emailed for his review and feedback (.1).	8/18/2025	0.4	255	102.00	Financial - Data Analysis
Jennifer Floyd	Call with Stretto, JBH, GBW and AMP to review claims portal demo.	8/18/2025	0.7	255	178.50	Financial - Data Analysis
Jennifer Floyd	Discussion with AMP re: claims process and next steps before 9/1/2025.	8/18/2025	0.2	255	51.00	Financial - Data Analysis
Jennifer Floyd	Prepare updated losing investor list and qc before sending to Stretto for claims portal.	8/18/2025	1.4	255	357.00	Financial - Data Analysis
Jennifer Floyd	Reviewed winning investor list from MAM and entity names with master file.	8/18/2025	0.5	255	127.50	Financial - Data Analysis
Carolyn Ho	Discussion with JEF re: ZZYX account allocation for investment.	8/18/2025	0.5	180	90.00	Financial - Data Analysis
Carolyn Ho	Conducted reconciliation review of pooled and split transactions across accounts, ensuring a net zero balance.	8/18/2025	3.5	180	630.00	Financial - Data Analysis
Carolyn Ho	Reviewed accounts 4485, 6514, and 5598 as part of reconciliation to ensure accurate balances.	8/18/2025	2.0	180	360.00	Financial - Data Analysis
Carolyn Ho	Analyzed 236 investors involved in pooled, split, cash, or buyout investments for similar categorization criteria as part of the cash project.	8/18/2025	2.0	180	360.00	Financial - Data Analysis
Sara Bond	Meeting with JBH, MBB, SMY re: recap of discussion with MM, reviewing over 6000 raw sale agreements and process of digitizing and removing duplicates.	8/18/2025	0.4	250	100.00	Financial - Data Analysis
Seungmi Yoo	Review Form 1 and Form 2 from Stretto and compare them to the KCC report.	8/18/2025	0.5	245	122.50	Financial - Data Analysis
Seungmi Yoo	Meeting with JBH, MBB, and SMB regarding the recap of the discussion with MM, review of over 6,000 raw sale agreements, and the process of digitizing and removing duplicates.	8/18/2025	0.4	245	98.00	Financial - Data Analysis
Seungmi Yoo	Split co-owned assets based on the ownership.	8/18/2025	0.3	245	73.50	Financial - Data Analysis
Seungmi Yoo	Analyze 260 assets and separate by handed over tax year and investigate assets missing a handover date.	8/18/2025	1.0	245	245.00	Financial - Data Analysis
Seungmi Yoo	Review due to/from calculation and ensure the 06/22 balance aligns with the forensic accounting report.	8/18/2025	0.3	245	73.50	Financial - Data Analysis
Seungmi Yoo	Review forensic accounting report related to recovered assets and trace updates between March and August 2025.	8/18/2025	0.4	245	98.00	Financial - Data Analysis
Seungmi Yoo	Review recovered assets using various workbooks, including the forensic accounting report, and reconcile with QSF tax return workpapers.	8/18/2025	1.8	245	441.00	Financial - Data Analysis
Seungmi Yoo	Multiple discussion with CZM regarding recovered assets.	8/18/2025	0.8	245	196.00	Financial - Data Analysis
Seungmi Yoo	Analyze total assets recovered by the receivership as of 06/2022 per the masterfile.	8/18/2025	0.9	245	220.50	Financial - Data Analysis
Seungmi Yoo	Review the list of assets and extract assets that are not in receivership possession but still in the record.	8/18/2025	0.8	245	196.00	Financial - Data Analysis

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Seungmi Yoo	Analyze asset list on BK QSF workpaper.	8/18/2025	0.8	245	196.00	Financial - Tax Issues
Eileen Castle	Review Due to/due from prepared and begin assimilation to tax workpapers.	8/18/2025	0.4	395	158.00	Financial - Tax Issues
Geoff Winkler	Call with JBH, JK, JCS, MDC re: WF litigation.	8/18/2025	0.5	340	170.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Discuss WFB settlement with JBH and KH.	8/18/2025	0.5	340	170.00	Legal - Asset Analysis and Recovery
John Hall	Review bracket email from JCS and discuss with GBW.	8/18/2025	0.2	310	62.00	Legal - Asset Analysis and Recovery
John Hall	Call with GBW JK, JCS, MDC re: WF litigation.	8/18/2025	0.5	310	155.00	Legal - Asset Analysis and Recovery
John Hall	Discuss WFB settlement with GBW and KH.	8/18/2025	0.5	310	155.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Meeting with RLD, AMP, and GJM regarding claims, investor contact information, purchase agreements, and status of GT production.	8/18/2025	0.2	340	68.00	Legal - Case Administration
Geoff Winkler	Communication with AMP re: banking feed.	8/18/2025	0.1	340	34.00	Legal - Case Administration
Garrett McCaughey	Meeting with GBW, AMP, and RLD regarding claims, investor contact information, purchase agreements, and status of GT production.	8/18/2025	0.2	220	44.00	Legal - Case Administration
Garrett McCaughey	Meeting with RLD and AME re: Sourcelink for B priority accounts and asset search.	8/18/2025	0.5	220	110.00	Legal - Case Administration
Milana Barkhanoy	Communication with RLD regarding digitizing purchase agreements.	8/18/2025	0.1	280	28.00	Legal - Case Administration
John Hall	Review MAM documents and accounting data for call.	8/18/2025	0.8	310	248.00	Legal - Case Administration
Renee Dieffenderfer	Communication with CYH, SMY, and CZM regarding TJ agreement.	8/18/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Emails with SM regarding status of production research.	8/18/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with SMB regarding analysis of new purchase agreements received.	8/18/2025	0.3	230	69.00	Legal - Case Administration
Renee Dieffenderfer	Communication with MBB regarding digitizing purchase agreements.	8/18/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with GJR regarding initiation of purchase agreement analysis project.	8/18/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with SMB and GJR regarding file type and project scope for PA's.	8/18/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Communication with ORR regarding SW capacity for digitizing PA's.	8/18/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with GBW, AMP, and GJM regarding claims, investor contact information, purchase agreements, and status of GT production.	8/18/2025	0.2	230	46.00	Legal - Case Administration
Anna Priebe	Meeting with GJM and RLD re: Sourcelink for B priority accounts and asset search.	8/18/2025	0.5	230	115.00	Legal - Case Administration
Anna Priebe	Investors information review for accuracy for future noticing.	8/18/2025	1.2	230	276.00	Legal - Case Administration
Anna Priebe	Communication with GBW re: banking feed.	8/18/2025	0.1	230	23.00	Legal - Case Administration
Anna Priebe	Communication with SMB re: bank feed and processing vendor payables.	8/18/2025	0.1	230	23.00	Legal - Case Administration
Anna Priebe	Meeting with RLD, GBW, and GJM regarding claims, investor contact information, purchase agreements, and status of GT production.	8/18/2025	0.2	230	46.00	Legal - Case Administration
Carolyn Ho	Email to MBB re: ending account balance status update.	8/18/2025	0.1	180	18.00	Legal - Case Administration
Sara Bond	Discussion with RLD re: process to sort 10,000 purchase agreements from production.	8/18/2025	0.2	250	50.00	Legal - Case Administration
Sara Bond	Reviewing 180 newly produced purchase agreements for digitization.	8/18/2025	3.1	250	775.00	Legal - Case Administration
Geoff Winkler	Call with Stretto, AMP, JBH and JEF to review claims portal demo.	8/18/2025	0.7	340	238.00	Legal - Claims Administration and Objections
Geoff Winkler	Review proposed legal notification documents, discuss with AMP.	8/18/2025	0.4	340	136.00	Legal - Claims Administration and Objections
Seungmi Yoo	Discussion with JBH regarding the commission analysis project.	8/19/2025	0.1	245	24.50	Financial - Data Analysis
Seungmi Yoo	Discussion with CYH and CZM regarding the commission analysis project.	8/19/2025	0.1	245	24.50	Financial - Data Analysis
Seungmi Yoo	Analyze and compare each defendantâ€™s recovery using due to/from balances and forensic accounting data and investigate differences.	8/19/2025	0.8	245	196.00	Financial - Data Analysis
Seungmi Yoo	Investigate JJâ€™s negative $159K balance on due to/from as of 2024 and discuss findings with JEF.	8/19/2025	0.7	245	171.50	Financial - Data Analysis
Seungmi Yoo	Share the completed analysis on Teams and communicate the findings.	8/19/2025	0.1	245	24.50	Financial - Data Analysis
Seungmi Yoo	Review 1021 transactions related to recovered assets and systematically organize them by handover date.	8/19/2025	0.8	245	196.00	Financial - Data Analysis
Seungmi Yoo	Identify assets with missing handover date and investigate their current possession status.	8/19/2025	0.8	245	196.00	Financial - Data Analysis
Seungmi Yoo	Analyze $86M in assets and break down the amounts by year from 2022 through 2025 per defendants.	8/19/2025	0.5	245	122.50	Financial - Data Analysis
Seungmi Yoo	Split co-owned assets among defendants based on ownership for the years 2022 through 2024.	8/19/2025	0.4	245	98.00	Financial - Data Analysis
Seungmi Yoo	Build a model to calculate each defendantâ€™s balance owed to the receiver for the post-receivership period.	8/19/2025	1.0	245	245.00	Financial - Data Analysis
Seungmi Yoo	Evaluate defendantsâ€™ enrichment by reconciling due to/from analysis with the forensic accounting report and investigate differences.	8/19/2025	0.7	245	171.50	Financial - Data Analysis
Carolyn Ho	Call with JEF to review calculation for net commissions.	8/19/2025	0.3	180	54.00	Financial - Data Analysis

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Carolyn Ho	Call with JEF to review CM and RM investor data and next steps.	8/19/2025	0.5	180	90.00	Financial - Data Analysis
Carolyn Ho	Analyzed SJ tax return documents from 2017-2020.	8/19/2025	0.3	180	54.00	Financial - Data Analysis
Carolyn Ho	Analyzed internal transfers to and from account 9335.	8/19/2025	1.1	180	198.00	Financial - Data Analysis
Carolyn Ho	Call with ORR re: 9335 inflows and net commissions.	8/19/2025	0.3	180	54.00	Financial - Data Analysis
Carolyn Ho	Call with JBH re: SJ internal transfers and revenue analysis with net commissions calculation.	8/19/2025	0.5	180	90.00	Financial - Data Analysis
Carolyn Ho	Call with JBH re: net commissions and 9335 internal transfer delta.	8/19/2025	0.3	180	54.00	Financial - Data Analysis
Carolyn Ho	Discussion with SMY and CZM regarding the commission analysis project.	8/19/2025	0.1	180	18.00	Financial - Data Analysis
Carolyn Ho	Analyzed net investor flows, winning investor proceeds, and gross damages for SJ.	8/19/2025	1.7	180	306.00	Financial - Data Analysis
Carolyn Ho	Analyzed net transfers between defendants for SJ accounts and calculated potential recovery amount for SJ investors.	8/19/2025	1.4	180	252.00	Financial - Data Analysis
Carolyn Ho	Reviewed CH net commissions, reconciled with SJ balances and 9335 transfers, and validated against reported revenue in tax filings.	8/19/2025	1.5	180	270.00	Financial - Data Analysis
Jennifer Floyd	Call with ORR to review SMJ credit card data.	8/19/2025	1.0	255	255.00	Financial - Data Analysis
Jennifer Floyd	Call with CZM re: new data from MAM for winning investors and next steps for QC.	8/19/2025	0.5	255	127.50	Financial - Data Analysis
Jennifer Floyd	Call with CYH to review calculation for net commissions.	8/19/2025	0.3	255	76.50	Financial - Data Analysis
Jennifer Floyd	Call with MBB re: ending balances for three RT accounts.	8/19/2025	0.4	255	102.00	Financial - Data Analysis
Jennifer Floyd	Communication with GJM re: B account categorization.	8/19/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Call with winning investor DS to review his data and questions.	8/19/2025	0.5	255	127.50	Financial - Data Analysis
Jennifer Floyd	Call with CYH to review CM and RM investor data and next steps.	8/19/2025	0.5	255	127.50	Financial - Data Analysis
Jennifer Floyd	Call with CYH re: change log requests.	8/19/2025	0.2	255	51.00	Financial - Data Analysis
Jennifer Floyd	Update to JAJ investor data per discussion with JAJ.	8/19/2025	0.5	255	127.50	Financial - Data Analysis
Jennifer Floyd	Reviewed three WR investors (.3) and email WR (.1).	8/19/2025	0.4	255	102.00	Financial - Data Analysis
Jennifer Floyd	Preparation and quality control of losing investor list for before sending to Stretto for claims portal.	8/19/2025	3.4	255	867.00	Financial - Data Analysis
Anna Priebe	Manually review of defendant account 6704 to answer question regarding assets.	8/19/2025	0.2	230	46.00	Financial - Data Analysis
Orest Revych	File reorganization and optimization for investigation and analysis purposes for SMJ defendant categorized data.	8/19/2025	0.8	200	160.00	Financial - Data Analysis
Orest Revych	Research and analysis on insurance companies of SMJ defendant's credit card payments.	8/19/2025	1.1	200	220.00	Financial - Data Analysis
Orest Revych	Analysis on donations with review of 1000+ related transactions and identification of entities involved for SMJ credit card expenses.	8/19/2025	1.5	200	300.00	Financial - Data Analysis
Orest Revych	Audit of law firms involved as receiving entities in related transactions for SMJ credit card expenses.	8/19/2025	1.7	200	340.00	Financial - Data Analysis
Orest Revych	SMJ defendant's credit card expenses research re: identification, establishing relations to other defendants in case, area of business, details, amounts, and cross-referencing with other accounts transactions for better analysis.	8/19/2025	1.7	200	340.00	Financial - Data Analysis
Orest Revych	Call with CYH regarding account #9335 for calculations of the net amount of commission for JFT company.	8/19/2025	0.3	200	60.00	Financial - Data Analysis
Orest Revych	Call with JEF to review SMJ credit card data.	8/19/2025	1.0	200	200.00	Financial - Data Analysis
John Hall	Discussion with SMY regarding the commission analysis project.	8/19/2025	0.1	310	31.00	Financial - Data Analysis
John Hall	Run quality control protocols and update accounting tables for third party recovery issues.	8/19/2025	1.0	310	310.00	Financial - Data Analysis
John Hall	Review due to/from tax data from SMY, asset tracking data set from CZM, 3pty recovery data from JEF, master file data from MBB, combine queries for standard data.	8/19/2025	2.1	310	651.00	Financial - Data Analysis
John Hall	Call with CYH re: net commissions and 9335 internal transfer delta.	8/19/2025	0.3	310	93.00	Financial - Data Analysis
John Hall	Call with CYH re: SJ internal transfers and revenue analysis with net commissions calculation.	8/19/2025	0.5	310	155.00	Financial - Data Analysis
Milana Barkhanoy	Call with JEF re: ending balances for three RT accounts.	8/19/2025	0.4	280	112.00	Financial - Data Analysis
Milana Barkhanoy	QC of master file data.	8/19/2025	0.5	280	140.00	Financial - Data Analysis
Garrett McCaughey	Standardization of account #4631 for asset analysis project.	8/19/2025	0.5	220	110.00	Financial - Data Analysis
Garrett McCaughey	Categorization of account #4631 for asset analysis project.	8/19/2025	0.3	220	66.00	Financial - Data Analysis
Garrett McCaughey	Standardization of account #2806 for asset analysis project.	8/19/2025	0.3	220	66.00	Financial - Data Analysis
Garrett McCaughey	Categorization of account #2806 for asset analysis project.	8/19/2025	0.5	220	110.00	Financial - Data Analysis

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Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Garrett McCaughey	Standardization of account #6378 for asset analysis project.	8/19/2025	0.3	220	66.00	Financial - Data Analysis
Garrett McCaughey	Categorization of account #6378 for asset analysis project.	8/19/2025	0.2	220	44.00	Financial - Data Analysis
Garrett McCaughey	Standardization of account #4900 for asset analysis project.	8/19/2025	0.4	220	88.00	Financial - Data Analysis
Garrett McCaughey	Categorization of account #4900 for asset analysis project.	8/19/2025	0.9	220	198.00	Financial - Data Analysis
Garrett McCaughey	Standardization of account #6704 for asset analysis project.	8/19/2025	0.4	220	88.00	Financial - Data Analysis
Garrett McCaughey	Standardization of account #6818 for asset analysis project.	8/19/2025	0.3	220	66.00	Financial - Data Analysis
Garrett McCaughey	Categorization of account #6818 for asset analysis project.	8/19/2025	0.2	220	44.00	Financial - Data Analysis
Garrett McCaughey	Standardization of account #0850 for asset analysis project.	8/19/2025	0.3	220	66.00	Financial - Data Analysis
Garrett McCaughey	Categorization of account #0850 for asset analysis project.	8/19/2025	0.6	220	132.00	Financial - Data Analysis
Chrizelda Mostert	Call with JEF re: new data from MAM for winning investors and next steps for QC.	8/19/2025	0.5	255	127.50	Financial - Data Analysis
Chrizelda Mostert	Discussion with SMY and CYH regarding the commission analysis project.	8/19/2025	0.1	255	25.50	Financial - Data Analysis
Chrizelda Mostert	Analyzing and adding handed over dates of assets to SMY working paper.	8/19/2025	2.1	255	535.50	Financial - Data Analysis
Chrizelda Mostert	Reviewing addresses of personal properties for accuracy or follow up.	8/19/2025	1.0	255	255.00	Financial - Data Analysis
Chrizelda Mostert	Reviewing assets on Stretto versus Verita to ensure accuracy.	8/19/2025	2.2	255	561.00	Financial - Data Analysis
Chrizelda Mostert	Reviewing MF for potential new assets.	8/19/2025	1.5	255	382.50	Financial - Data Analysis
Chrizelda Mostert	Create updated list of queries regarding assets for review.	8/19/2025	1.0	255	255.00	Financial - Data Analysis
Milana Barkhanoy	Calls with JEF reviewing and analyzing details of transaction splits and purchase agreement analysis.	8/19/2025	0.5	280	140.00	Financial - Data Analysis
Milana Barkhanoy	Memo from JBH re asset tracking and third-party transactions.	8/19/2025	0.1	280	28.00	Financial - Data Analysis
Milana Barkhanoy	Emails from GJM and JBH re document production, reviewing documents.	8/19/2025	0.5	280	140.00	Financial - Data Analysis
Milana Barkhanoy	Review of contract data analysis.	8/19/2025	2.5	280	700.00	Financial - Data Analysis
Milana Barkhanoy	Review of assets list and email to MK same.	8/19/2025	0.6	280	168.00	Legal - Asset Analysis and Recovery
Milana Barkhanoy	Communication with CZM, GBW re asset APN's; researching on properties, compiling details and emails with MK.	8/19/2025	0.9	280	252.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Communication with MBB re asset APN numbers.	8/19/2025	0.2	340	68.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review property analysis from MBB.	8/19/2025	0.4	340	136.00	Legal - Asset Analysis and Recovery
Seungmi Yoo	Review investorâ€™s follow-up email regarding IRS audit support documents.	8/19/2025	0.1	245	24.50	Legal - Case Administration
Sara Bond	Review of newly found purchase agreements.	8/19/2025	0.7	250	175.00	Legal - Case Administration
Jennifer Floyd	Meeting with GBW re: claims and recover questions.	8/19/2025	0.3	255	76.50	Legal - Case Administration
Anna Priebe	Pleadings updates to investor site.	8/19/2025	1.0	230	230.00	Legal - Case Administration
Anna Priebe	Prepare investors with unknown contacts to send to GBW for TLO.	8/19/2025	0.6	230	138.00	Legal - Case Administration
Anna Priebe	Email GBW re: investor contacts.	8/19/2025	0.1	230	23.00	Legal - Case Administration
Anna Priebe	Communication with GJM regarding account #0850 asset recoverability.	8/19/2025	0.1	230	23.00	Legal - Case Administration
Anna Priebe	Meeting and communication with RLD regarding pleadings for investor website.	8/19/2025	0.2	230	46.00	Legal - Case Administration
Renee Dieffenderfer	Communication with GBW, GJM, JBH, and MBB regarding status update on GT production and purchase agreements.	8/19/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Meeting and communication with AMP regarding pleadings for investor website.	8/19/2025	0.2	230	46.00	Legal - Case Administration
Renee Dieffenderfer	Email with JBH and GJM and communication with GJM regarding GT production analysis.	8/19/2025	0.2	230	46.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with GJM regarding status of meta data for production analysis.	8/19/2025	0.2	230	46.00	Legal - Case Administration
Renee Dieffenderfer	Emails with SM regarding DAT file research.	8/19/2025	0.1	230	23.00	Legal - Case Administration
John Hall	Review defendant intake materials, quality control issues for index to GM and MBB.	8/19/2025	2.5	310	775.00	Legal - Case Administration
John Hall	Communication with GBW, GJM, MBB, and RLD regarding status update on GT production and purchase agreements.	8/19/2025	0.1	310	31.00	Legal - Case Administration
Milana Barkhanoy	Communication with GBW, GJM, JBH, and RLD regarding status update on GT production and purchase agreements.	8/19/2025	0.1	280	28.00	Legal - Case Administration
Garrett McCaughey	Communication with GBW, RLD, JBH, and MBB regarding status update on GT production and purchase agreements.	8/19/2025	0.1	220	22.00	Legal - Case Administration
Garrett McCaughey	Communication with CZM regarding account #0850 asset recoverability.	8/19/2025	0.1	220	22.00	Legal - Case Administration
Garrett McCaughey	Communication with JEF regarding account #0850 asset recoverability.	8/19/2025	0.1	220	22.00	Legal - Case Administration
Garrett McCaughey	Meeting with RLD regarding status of meta data for production analysis.	8/19/2025	0.2	220	44.00	Legal - Case Administration
Garrett McCaughey	Email with JBH and RLD and communication with RLD regarding GT production analysis.	8/19/2025	0.3	220	66.00	Legal - Case Administration

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Garrett McCaughey	Communication with AMP regarding account #0850 asset recoverability.	8/19/2025	0.1	220	22.00	Legal - Case Administration
Chrizelda Mostert	Communication with GJM regarding account #0850 asset recoverability.	8/19/2025	0.1	255	25.50	Legal - Case Administration
Geoff Winkler	Meeting with JEF re: claims and recover questions.	8/19/2025	0.3	340	102.00	Legal - Case Administration
Geoff Winkler	Communication with RLD, GJM, JBH, and MBB regarding status update on GT production and purchase agreements.	8/19/2025	0.1	340	34.00	Legal - Case Administration
Geoff Winkler	Email AMP re: investor contacts.	8/19/2025	0.1	340	34.00	Legal - Case Administration
Geoff Winkler	Emails with KE and KH re KA disclosure agreement, update on potential arrangement.	8/19/2025	0.2	340	68.00	Legal - Case Administration
Geoff Winkler	Emails and discussion with KH re investor inquiry, distribution, KA/JJ agreement.	8/19/2025	0.5	340	170.00	Legal - Case Administration
Jennifer Floyd	Call with AMP re: claim process instructions from Stretto.	8/19/2025	0.2	255	51.00	Legal - Claims Administration and Objections
Jennifer Floyd	Call with JBH, GBW and AMP re: claims process questions, late for meeting.	8/19/2025	0.4	255	102.00	Legal - Claims Administration and Objections
Anna Priebe	Review of claims portal instructions from Stretto.	8/19/2025	0.5	230	115.00	Legal - Claims Administration and Objections
Anna Priebe	Call with JEF re: review of claims portal.	8/19/2025	0.2	230	46.00	Legal - Claims Administration and Objections
Anna Priebe	Email AD re: stretto claims instructions.	8/19/2025	0.2	230	46.00	Legal - Claims Administration and Objections
Anna Priebe	Call with GBW and JBH re: claims process questions, with JEF joining for part of call.	8/19/2025	0.8	230	184.00	Legal - Claims Administration and Objections
John Hall	Review and respond to feedback request for portal instructions from Stretto, discuss with AME.	8/19/2025	0.6	310	186.00	Legal - Claims Administration and Objections
John Hall	Call with AMP and GBW re: claims process questions, with JEF joining for part of call.	8/19/2025	0.8	310	248.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Emails from AMP and AD re claims portal and claim processing, reviewing related documents.	8/19/2025	0.3	280	84.00	Legal - Claims Administration and Objections
Geoff Winkler	Call with AMP and JBH re: claims process questions, with JEF joining for part of call.	8/19/2025	0.8	340	272.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Memo from CYH re cash and buyout investor validation (0.1), reviewing and analyzing provided data (1.8).	8/20/2025	1.9	280	532.00	Financial - Data Analysis
Milana Barkhanoy	Memo from SMY with commission analysis (0.1), review of analysis (1.8).	8/20/2025	1.9	280	532.00	Financial - Data Analysis
Milana Barkhanoy	Memo from JEF re QC of several accounts, review and audit of data.	8/20/2025	0.7	280	196.00	Financial - Data Analysis
Chrizelda Mostert	Review the data MAM provided regarding winning investors.	8/20/2025	1.5	255	382.50	Financial - Data Analysis
Chrizelda Mostert	Cross referenced MAM data for investing net winners with master accounting file, updated with reason for variances.	8/20/2025	3.2	255	816.00	Financial - Data Analysis
Chrizelda Mostert	Investigating and reading the new documents received for MM and JJ.	8/20/2025	2.2	255	561.00	Financial - Data Analysis
Garrett McCaughey	Meeting with RLD regarding preparing purchase agreements for analysis.	8/20/2025	1.0	220	220.00	Financial - Data Analysis
Milana Barkhanoy	Audit of JEF's review of account ending balances update.	8/20/2025	0.4	280	112.00	Financial - Data Analysis
Renee Dieffenderfer	Meetings with GJM regarding preparing purchase and investor agreements for analysis.	8/20/2025	1.0	230	230.00	Financial - Data Analysis
Renee Dieffenderfer	Standardization of account #2267 in preparation for asset analysis.	8/20/2025	0.4	230	92.00	Financial - Data Analysis
Orest Revych	Data quality control with optimization of columns and rows for the SMJ defendant dataset of transactions for categorization.	8/20/2025	1.1	200	220.00	Financial - Data Analysis
Jennifer Floyd	Discussion with GJM and RLD re: purchase agreements and investor agreements.	8/20/2025	0.3	255	76.50	Financial - Data Analysis
Jennifer Floyd	Discussion with CYH re: contract analysis and investment agreements.	8/20/2025	0.2	255	51.00	Financial - Data Analysis
Jennifer Floyd	Reviewed four RT accounts to identify reasons for not having a zero dollar ending balance (1.8), emailed MBB and CYH re: same (.1).	8/20/2025	1.8	255	459.00	Financial - Data Analysis
Jennifer Floyd	Email to GBW, JBH, MBB, AMP, RLD, GJM, JLH, CZM, CYH, SMB, AMP, SMP and ORR re: losing investor data.	8/20/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Emailed CYH with new data from investor AH to review and qc.	8/20/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Review of 022025 production and producing party.	8/20/2025	0.6	255	153.00	Financial - Data Analysis
Jennifer Floyd	QC of losing investor list (2.7) including cross referencing with recent feedback from CM (.7) and RM (.4), prepared and emailed to Stretto (.1).	8/20/2025	3.9	255	994.50	Financial - Data Analysis
Jennifer Floyd	Discussion with CYH re: 4485 account balance and manual splits.	8/20/2025	0.1	255	25.50	Financial - Data Analysis
Carolyn Ho	Analyzed JBH commission analysis to compare cumulative contracts by defendant.	8/20/2025	2.3	180	414.00	Financial - Data Analysis
Carolyn Ho	Calculated expected return based on 7.5% return rate. Updating appropriate figures.	8/20/2025	0.7	180	126.00	Financial - Data Analysis
Carolyn Ho	Discussion with SMY re: commission calculation for contract analysis.	8/20/2025	0.3	180	54.00	Financial - Data Analysis
Carolyn Ho	Discussion with JEF re: contract analysis and investment agreements.	8/20/2025	0.2	180	36.00	Financial - Data Analysis

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Carolyn Ho	Discussion with SMY re: JBH contract analysis calculation and figures.	8/20/2025	0.4	180	72.00	Financial - Data Analysis
Carolyn Ho	Discussion with JEF re: 4485 account balance and manual splits.	8/20/2025	0.1	180	18.00	Financial - Data Analysis
Carolyn Ho	Analyzed CM and RM investor discrepancies and drafted email for JEF review.	8/20/2025	0.3	180	54.00	Financial - Data Analysis
Carolyn Ho	Analyzed JJJ investor and the effect of contract analysis figures.	8/20/2025	1.3	180	234.00	Financial - Data Analysis
Carolyn Ho	Analyzed internal transfers for SJ in review of claimed tax revenue.	8/20/2025	1.1	180	198.00	Financial - Data Analysis
Carolyn Ho	Analyzed expected return calculation and examined differences in defined return rate on contract analysis figures.	8/20/2025	1.2	180	216.00	Financial - Data Analysis
Carolyn Ho	Meeting with JEF re: internal transfers between 4485 and another RT account.	8/20/2025	0.1	180	18.00	Financial - Data Analysis
Seungmi Yoo	Multiple discussion with CYH re: JBH contract analysis calculation and figures.	8/20/2025	0.6	245	147.00	Financial - Data Analysis
Seungmi Yoo	Analyze capital and interest using due-to/from analysis and commission analysis and compare the differences.	8/20/2025	0.8	245	196.00	Financial - Data Analysis
Seungmi Yoo	Develop a model to quantify and evaluate contracts through due-to/from analysis.	8/20/2025	1.0	245	245.00	Financial - Data Analysis
Seungmi Yoo	Investigated discrepancies in commission and interest across multiple models.	8/20/2025	0.5	245	122.50	Financial - Data Analysis
Seungmi Yoo	Compared contract volumes across due-to/from analysis, JBH model, and CYH model to identify variances and validate results.	8/20/2025	0.3	245	73.50	Financial - Data Analysis
Seungmi Yoo	Analyzed rollover contracts and reviewed patterns to identify irregularities.	8/20/2025	0.9	245	220.50	Financial - Data Analysis
Seungmi Yoo	Cross-checked rollover contracts across due-to/from analysis, JBH model, and CYH model to ensure consistency.	8/20/2025	0.3	245	73.50	Financial - Data Analysis
Seungmi Yoo	Discussion with CYH re: commission calculation for contract analysis.	8/20/2025	0.3	245	73.50	Financial - Data Analysis
Seungmi Yoo	Build a model to compute commissions based on the number of outstanding contracts per investor and associated defendants.	8/20/2025	0.8	245	196.00	Financial - Data Analysis
Seungmi Yoo	Compared commission outcomes across due-to/from analysis, JBH model, and CYH model to detect inconsistencies.	8/20/2025	0.7	245	171.50	Financial - Data Analysis
John Hall	Review and finalize accounting data for tax purposes output from JEF.	8/20/2025	1.5	310	465.00	Financial - Tax Issues
Milana Barkhanoy	Memo from MK re lis pendens.	8/20/2025	0.1	280	28.00	Legal - Asset Analysis and Recovery
Chrizelda Mostert	Reviewing and finalizing list of assets not in receiver possession.	8/20/2025	2.3	255	586.50	Legal - Asset Analysis and Recovery
Jennifer Floyd	Email to SMJ re: next steps for net winner recovery.	8/20/2025	0.1	255	25.50	Legal - Asset Analysis and Recovery
Jennifer Floyd	Email to counsel for net winning investor TN.	8/20/2025	0.1	255	25.50	Legal - Asset Analysis and Recovery
Jennifer Floyd	Reviewed email and investment detail from winning investor AH.	8/20/2025	0.1	255	25.50	Legal - Asset Analysis and Recovery
Jennifer Floyd	Emailed winning investor DS re: payment plan option and status of settlement agreement.	8/20/2025	0.1	255	25.50	Legal - Asset Analysis and Recovery
Geoff Winkler	Correspondence with counsel KH re hearing.	8/20/2025	0.2	340	68.00	Legal - Case Administration
Geoff Winkler	Research investors with unknown contacts and review reports.	8/20/2025	1.2	340	408.00	Legal - Case Administration
Geoff Winkler	Email with JEF, JBH, MBB, AMP, RLD, GJM, JLH, CZM, CYH, SMB, AMP, SMP and ORR re: losing investor data.	8/20/2025	0.1	340	34.00	Legal - Case Administration
Geoff Winkler	Email AMP re: claims data.	8/20/2025	0.1	340	34.00	Legal - Case Administration
Geoff Winkler	Meeting with RLD and GJM regarding status of GT production analysis and findings from agreements.	8/20/2025	0.5	340	170.00	Legal - Case Administration
Garrett McCaughey	Meeting with JEF and RLD regarding standardization and categorization of B accounts to prepare for asset analysis and purchase agreement analysis.	8/20/2025	0.2	220	44.00	Legal - Case Administration
Garrett McCaughey	Indexing Investor Agreements from current 02/24/2025 production for later analysis.	8/20/2025	2.1	220	462.00	Legal - Case Administration
Garrett McCaughey	Meeting with GBW and RLD regarding status of GT production analysis and findings from agreements.	8/20/2025	0.5	220	110.00	Legal - Case Administration
Garrett McCaughey	Meeting with SM and RLD regarding result of data and metadata research for GT production.	8/20/2025	0.6	220	132.00	Legal - Case Administration
Garrett McCaughey	Meeting with JEF and RLD regarding preparation of production for analysis including investor agreements.	8/20/2025	0.6	220	132.00	Legal - Case Administration
Garrett McCaughey	Indexing of text-only Investor Agreements for future analysis.	8/20/2025	0.5	220	110.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with JEF and GJM regarding standardization and categorization of B accounts to prepare for asset analysis and purchase agreement analysis.	8/20/2025	0.2	230	46.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with JEF and GJM regarding investor agreements that tie out to purchase agreements.	8/20/2025	0.2	230	46.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with GBW and GJM regarding status of GT production analysis and findings from agreements.	8/20/2025	0.4	230	92.00	Legal - Case Administration

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Renee Dieffenderfer	Meeting with SM and GJM regarding result of dat and metadata research for GT production.	8/20/2025	0.6	230	138.00	Legal - Case Administration
Renee Dieffenderfer	Processing of GT production from 6/6/2025.	8/20/2025	0.5	230	115.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with GJM regarding text and image files produced and project scope and plan for analysis.	8/20/2025	0.6	230	138.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with JEF and GJM regarding preparation of production for analysis including investor agreements.	8/20/2025	0.3	230	69.00	Legal - Case Administration
Jennifer Floyd	Meeting with GJM and RLD regarding preparation of production for analysis including investor agreements.	8/20/2025	0.3	255	76.50	Legal - Case Administration
Carolyn Ho	Email to CM investor re: received documents referencing cash investment.	8/20/2025	0.1	180	18.00	Legal - Case Administration
Carolyn Ho	Forward email to JEF re: net winner wanting to begin settlement communication.	8/20/2025	0.1	180	18.00	Legal - Case Administration
Carolyn Ho	Email to JBH and MBB re: status update of cash project and next steps.	8/20/2025	0.1	180	18.00	Legal - Case Administration
Carolyn Ho	Follow up email to investor re: documentation requested.	8/20/2025	0.1	180	18.00	Legal - Case Administration
Jen Hardy	Call from investor MS regarding process for submitting his records.	8/20/2025	0.2	165	33.00	Legal - Case Administration
Geoff Winkler	Review claims portal, draft language, discuss updates internally.	8/20/2025	1.3	340	442.00	Legal - Claims Administration and Objections
Geoff Winkler	Communication with AMP re: claims portal.	8/20/2025	0.1	340	34.00	Legal - Claims Administration and Objections
Geoff Winkler	Call with AMP re: addresses for noticing investors.	8/20/2025	0.2	340	68.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Multiple emails from AMP and AD re claims portal.	8/20/2025	0.2	280	56.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Memos from JEF re net losing investors' data and claims portal, review and audit of data.	8/20/2025	0.3	280	84.00	Legal - Claims Administration and Objections
Anna Priebe	Email GBW re: claims data.	8/20/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Communication with GBW re: claims portal.	8/20/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Preparing to finalize public notices.	8/20/2025	0.2	230	46.00	Legal - Claims Administration and Objections
Anna Priebe	Reviewing responses from Stretto team regarding claims portal and emails with AD re: follow up instructions.	8/20/2025	0.3	230	69.00	Legal - Claims Administration and Objections
Anna Priebe	Meeting with JEF re: net losing claims portal data and audit process.	8/20/2025	0.7	230	161.00	Legal - Claims Administration and Objections
Anna Priebe	Call with GBW re: addresses for noticing investors.	8/20/2025	0.2	230	46.00	Legal - Claims Administration and Objections
Jennifer Floyd	Meeting with AMP re: net losing claims portal data and audit process.	8/20/2025	0.7	255	178.50	Legal - Claims Administration and Objections
Seungmi Yoo	Discussed due to/from analysis with EC.	8/21/2025	0.4	245	98.00	Financial - Data Analysis
Seungmi Yoo	Investigate discrepancies in the categorization of an investor between the MF and Commission Analysis workbooks.	8/21/2025	0.8	245	196.00	Financial - Data Analysis
Seungmi Yoo	Develop a model to compare the actual interest paid with the interest that should have been paid based on the sales agreement.	8/21/2025	1.1	245	269.50	Financial - Data Analysis
Seungmi Yoo	Reconcile the return of capital amount with the original investment amount in JBHâ€™s model.	8/21/2025	0.7	245	171.50	Financial - Data Analysis
Seungmi Yoo	Review the rationale for defendant flow and third-party flow categorization for one third party.	8/21/2025	0.2	245	49.00	Financial - Data Analysis
Seungmi Yoo	Review the commission and interest amounts taken by defendants and compare them to the due to/from analysis.	8/21/2025	0.9	245	220.50	Financial - Data Analysis
Seungmi Yoo	Compare admin fee and commission per sales agreement with commission analysis results and investigate discrepancy.	8/21/2025	0.9	245	220.50	Financial - Data Analysis
Carolyn Ho	Reconciled cash project data with current master file data.	8/21/2025	1.3	180	234.00	Financial - Data Analysis
Carolyn Ho	Analyzed pooler data and verified against master file, questionnaire, and other investor documents.	8/21/2025	2.5	180	450.00	Financial - Data Analysis
Jennifer Floyd	Emailed TE, counsel for defendant JAJ regarding investor data.	8/21/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Emailed JMJ re: losing investor data.	8/21/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Review of data from MC counsel for MAM.	8/21/2025	0.2	255	51.00	Financial - Data Analysis
Jennifer Floyd	Reviewed and responded to multiple emails from investor.	8/21/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Sent emails to two investors for updated addresses.	8/21/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Updated and qc'd RST's damages calculations (2.2) and emailed same to RST (.1).	8/21/2025	2.3	255	586.50	Financial - Data Analysis
Jennifer Floyd	Reviewed analysis from CYH re: pooling investor AH investor data (.2), emailed CYH next steps (.1).	8/21/2025	0.3	255	76.50	Financial - Data Analysis
Jennifer Floyd	Emailed JJ regarding losing investor feedback.	8/21/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Called and spoke to investor MW regarding upcoming claims process and to get updated address.	8/21/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Emailed SMJ for addresses for two of his investors.	8/21/2025	0.1	255	25.50	Financial - Data Analysis

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Jennifer Floyd	Researched missing address for investor JR.	8/21/2025	0.2	255	51.00	Financial - Data Analysis
Orest Revych	Data preservation for the case re: preparation of pdf ScanWriter source files for the backup.	8/21/2025	1.6	200	320.00	Financial - Data Analysis
Orest Revych	Data preservation for cases re: backing up the .swax extension files before updating the software.	8/21/2025	2.6	200	520.00	Financial - Data Analysis
Orest Revych	Analysis on donations for SMJ credit card expenses re: analysis of transactions with abbreviations in descriptions for LDS donations.	8/21/2025	2.0	200	400.00	Financial - Data Analysis
Orest Revych	Updating the digital auditing software and setting up for correct implementation.	8/21/2025	0.6	200	120.00	Financial - Data Analysis
Renee Dieffenderfer	Meeting with GJM regarding status of investor agreements and index of data.	8/21/2025	0.2	230	46.00	Financial - Data Analysis
Renee Dieffenderfer	Emails with SM and MA regarding break in meta data.	8/21/2025	0.1	230	23.00	Financial - Data Analysis
Renee Dieffenderfer	Meeting with GJM regarding investor agreement reporting and project scope.	8/21/2025	0.3	230	69.00	Financial - Data Analysis
Renee Dieffenderfer	Categorization of investor agreements in preparation for agreement analysis.	8/21/2025	2.3	230	529.00	Financial - Data Analysis
John Hall	Review production data and index from GM.	8/21/2025	0.4	310	124.00	Financial - Data Analysis
Chrizelda Mostert	Inspecting and making notes on MM transactions he sent us for 2017 to 2019.	8/21/2025	3.7	255	943.50	Financial - Data Analysis
Chrizelda Mostert	Reviewing emails between MM and JD regarding cash investments.	8/21/2025	2.8	255	714.00	Financial - Data Analysis
Milana Barkhanoy	Email from JEF re investor flows, reviewing data, and ensuring accuracy.	8/21/2025	0.4	280	112.00	Financial - Data Analysis
Milana Barkhanoy	Memo from GJM re document production (0.1), review and analysis of related metadata (1.2).	8/21/2025	1.3	280	364.00	Financial - Data Analysis
Milana Barkhanoy	Review of updated investor calculation.	8/21/2025	0.8	280	224.00	Financial - Data Analysis
Eileen Castle	Review the Due To/Due From workbook and determine balances for tax workpapers for 2021 and at turnover to Receiver in 2022; update tax workpapers accordingly and prepare transfer to Receiver of assets.	8/21/2025	2.2	395	869.00	Financial - Tax Issues
Chrizelda Mostert	Inspecting and verifying MB assets not yet sold.	8/21/2025	2.8	255	714.00	Legal - Asset Analysis and Recovery
Carolyn Ho	Phone call with investor re: claims process and upcoming investor call.	8/21/2025	0.3	180	54.00	Legal - Case Administration
Carolyn Ho	Email to investor re: additional documents for interest payout verification.	8/21/2025	0.1	180	18.00	Legal - Case Administration
Carolyn Ho	Email to JEF re: SJ pooler status and findings.	8/21/2025	0.1	180	18.00	Legal - Case Administration
Carolyn Ho	Call with investor re: current mailing address.	8/21/2025	0.1	180	18.00	Legal - Case Administration
Carolyn Ho	Email to investor re: current mailing address.	8/21/2025	0.1	180	18.00	Legal - Case Administration
Jennifer Floyd	Meeting with AMP, GJM, and RLD regarding contact information needed for claims.	8/21/2025	0.4	255	102.00	Legal - Case Administration
Jennifer Floyd	Meeting with GJM re: Investor Agreement indexing best practices.	8/21/2025	0.2	255	51.00	Legal - Case Administration
Anna Priebe	Meeting with JEF, GJM, and RLD regarding contact information needed for claims.	8/21/2025	0.4	230	92.00	Legal - Case Administration
Anna Priebe	Email with CR and updating CRM with details.	8/21/2025	0.1	230	23.00	Legal - Case Administration
Anna Priebe	Updating IMT case transaction data (.2), formulas (.2), and audit of data needing to be requested (.7).	8/21/2025	1.1	230	253.00	Legal - Case Administration
Anna Priebe	Communication with team re: investor communication regarding PACER.	8/21/2025	0.1	230	23.00	Legal - Case Administration
Anna Priebe	Meeting with GJM to discuss address indexing best operating practices.	8/21/2025	0.2	230	46.00	Legal - Case Administration
Renee Dieffenderfer	Email with JEF regarding investor list for Stretto and process for any change requests.	8/21/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with AMP, GJM, and JEF regarding contact information needed for claims.	8/21/2025	0.4	230	92.00	Legal - Case Administration
Renee Dieffenderfer	Email with EG regarding briefing.	8/21/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Analysis of investor information and investigation of missing contact data.	8/21/2025	2.8	230	644.00	Legal - Case Administration
Renee Dieffenderfer	Emails and calls with investors regarding request for updated contact information.	8/21/2025	0.3	230	69.00	Legal - Case Administration
John Hall	Review and discuss six emails regarding claims portal with GBW.	8/21/2025	0.4	310	124.00	Legal - Case Administration
Garrett McCaughey	Indexing Investor Agreements from current 02/24/2025 production for later analysis.	8/21/2025	0.3	220	66.00	Legal - Case Administration
Garrett McCaughey	Analysis of Investor Agreements that cannot be digitized to note buyers, sellers, and related entities.	8/21/2025	2.5	220	550.00	Legal - Case Administration
Garrett McCaughey	Meeting with AMP, RLD, and JEF regarding contact information needed for claims.	8/21/2025	0.4	220	88.00	Legal - Case Administration
Garrett McCaughey	Meeting with AMP to discuss address indexing best operating practices.	8/21/2025	0.2	220	44.00	Legal - Case Administration
Garrett McCaughey	Researching of missing investor addresses and contact information in preparation for claims process.	8/21/2025	2.9	220	638.00	Legal - Case Administration

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Garrett McCaughey	Meeting with JEF re: Investor Agreement indexing best practices.	8/21/2025	0.2	220	44.00	Legal - Case Administration
Milana Barkhanoy	Multiple emails from AMP and AD re claims portal and process.	8/21/2025	0.5	280	140.00	Legal - Case Administration
Geoff Winkler	Email AMP re: TLO requests for the purpose of claims notices.	8/21/2025	0.1	340	34.00	Legal - Case Administration
Geoff Winkler	Prepare for hearing with KH and attend hearing.	8/21/2025	2.4	340	816.00	Legal - Case Administration
Geoff Winkler	Meeting with KH to prepare for hearing.	8/21/2025	0.8	340	272.00	Legal - Case Administration
Geoff Winkler	Review disclosure agreement, discuss with counsel, execute and return to counsel KH.	8/21/2025	0.2	340	68.00	Legal - Case Administration
Geoff Winkler	Meeting with DS to pick up data.	8/21/2025	1.4	340	476.00	Legal - Case Administration
Geoff Winkler	Debrief hearing with counsel KH and discuss JJ agreement.	8/21/2025	0.4	340	136.00	Legal - Case Administration
Seungmi Yoo	Extensive research to verify multiple investorsâ€™ addresses that were previously unconfirmed or missing.	8/21/2025	2.2	245	539.00	Legal - Claims Administration and Objections
Seungmi Yoo	Meeting with AMP and CYH regarding investor address verification.	8/21/2025	0.2	245	49.00	Legal - Claims Administration and Objections
Carolyn Ho	Meeting with SMY and AMP regarding investor address verification.	8/21/2025	0.2	180	36.00	Legal - Claims Administration and Objections
Carolyn Ho	Compiled missing investor contact information as part of claims process preparation.	8/21/2025	3.5	180	630.00	Legal - Claims Administration and Objections
Jennifer Floyd	Email with Stretto re: claims portal.	8/21/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Researched and located contact information for investors with missing information as preparation for claims process.	8/21/2025	3.5	255	892.50	Legal - Claims Administration and Objections
Anna Priebe	Emails with AD answering questions for claims agent.	8/21/2025	0.3	230	69.00	Legal - Claims Administration and Objections
Anna Priebe	Email KH re: claims agent portal instructions.	8/21/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Email GBW re: TLO requests for the purpose of claims notices.	8/21/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Prepare updated TLO request with necessary data (.6) and email GBW re: TLO requests for the purpose of claims notices (.1).	8/21/2025	0.7	230	161.00	Legal - Claims Administration and Objections
Anna Priebe	Call with GBW re: claims meeting.	8/21/2025	0.2	230	46.00	Legal - Claims Administration and Objections
Anna Priebe	Communication with team re: updated request for investor address verification.	8/21/2025	0.2	230	46.00	Legal - Claims Administration and Objections
Anna Priebe	Communication with GBW re: claims agent questions.	8/21/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Meeting with SMY and CYH regarding investor address verification.	8/21/2025	0.2	230	46.00	Legal - Claims Administration and Objections
Anna Priebe	Researched and located contact information for investors with missing information as preparation for claims process.	8/21/2025	3.8	230	874.00	Legal - Claims Administration and Objections
Anna Priebe	Communication with JEF and review of claims portal updates.	8/21/2025	0.2	230	46.00	Legal - Claims Administration and Objections
Anna Priebe	Updating 50 addresses in IMT for the purpose of claims noticing.	8/21/2025	0.8	230	184.00	Legal - Claims Administration and Objections
John Hall	Review and troubleshoot claims portal. Discuss needed updates with GBW and AME.	8/21/2025	0.8	310	248.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Review of updates made to IMT.	8/21/2025	0.3	280	84.00	Legal - Claims Administration and Objections
Geoff Winkler	Review and discuss six emails regarding claims portal with JBH.	8/21/2025	0.4	340	136.00	Legal - Claims Administration and Objections
Geoff Winkler	Review and troubleshoot claims portal. Discuss needed updates with JBH and AME.	8/21/2025	0.7	340	238.00	Legal - Claims Administration and Objections
Geoff Winkler	Call with AMP re: claims meeting.	8/21/2025	0.2	340	68.00	Legal - Claims Administration and Objections
Geoff Winkler	Communication with AMP re: claims agent questions.	8/21/2025	0.1	340	34.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Memo from JEF re RT accounts.	8/22/2025	0.1	280	28.00	Financial - Data Analysis
Milana Barkhanoy	Analyzing claimant flows and related defendant flows (2.8), email to JEF with summary (0.1).	8/22/2025	2.9	280	812.00	Financial - Data Analysis
Milana Barkhanoy	Call with JEF analyzing calculation for third-party flows.	8/22/2025	0.6	280	168.00	Financial - Data Analysis
Milana Barkhanoy	Data QC for defendant related transactions and account ending balances.	8/22/2025	0.8	280	224.00	Financial - Data Analysis
Milana Barkhanoy	Meeting with RLD regarding metadata, index, and request from JBH.	8/22/2025	0.4	280	112.00	Financial - Data Analysis
Milana Barkhanoy	Multiple emails with RLD, GJM, JBH re received documents and next steps, reviewing documents and analyzing related metadata.	8/22/2025	0.8	280	224.00	Financial - Data Analysis
Chrizelda Mostert	Inspecting and making notes on MM transactions 2019 through March 2022.	8/22/2025	4.2	255	1071.00	Financial - Data Analysis
Chrizelda Mostert	Reviewing defendant emails for Purchase agreement details.	8/22/2025	2.7	255	688.50	Financial - Data Analysis
Chrizelda Mostert	Updating notes on MM investor sheet of his accounting records vs receiver accounting records.	8/22/2025	1.5	255	382.50	Financial - Data Analysis
Milana Barkhanoy	NHS changes summary from JEF, review of data.	8/22/2025	0.2	280	56.00	Financial - Data Analysis
Renee Dieffenderfer	Assessment of meta data, types of documents, file extensions, and quantity, to be analyzed from production.	8/22/2025	2.0	230	460.00	Financial - Data Analysis
Renee Dieffenderfer	Meeting with MBB regarding metadata, index, and request from JBH.	8/22/2025	0.4	230	92.00	Financial - Data Analysis
Orest Revych	Audit of the defendant files/accounts and start of the CJM defendant audit of credit card payments.	8/22/2025	1.8	200	360.00	Financial - Data Analysis

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Orest Revych	Audit with quality assurance of the important transactions for SMJ defendant.	8/22/2025	2.1	200	420.00	Financial - Data Analysis
Jennifer Floyd	Call with CYH to review CM and RM investor questions and newly found investor agreements.	8/22/2025	0.3	255	76.50	Financial - Data Analysis
Jennifer Floyd	Reviewed CZM's qc on MAM data.	8/22/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Call with SMY re: investing pooler AF.	8/22/2025	0.2	255	51.00	Financial - Data Analysis
Jennifer Floyd	Responded to email from pooling investor.	8/22/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Cross referenced JMJ feedback on 43 investors with differing figures from his tracking.	8/22/2025	4.3	255	1096.50	Financial - Data Analysis
Jennifer Floyd	Prepared findings for variance for JMJ variances (1.1) and email same to JMJ (.1).	8/22/2025	1.2	255	306.00	Financial - Data Analysis
Jennifer Floyd	Reviewed email from MBB re: NHS changes in mf and responded.	8/22/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Call with MBB analyzing calculation for third-party flows.	8/22/2025	0.6	255	153.00	Financial - Data Analysis
Jennifer Floyd	Call with defendant JMJ re: investor data.	8/22/2025	1.0	255	255.00	Financial - Data Analysis
Jennifer Floyd	Summarized conversation with MBB re: NHS and emailed same to MBB and CYH.	8/22/2025	0.1	255	25.50	Financial - Data Analysis
Carolyn Ho	Call with JEF to review CM and RM investor questions and newly found investor agreements.	8/22/2025	0.3	180	54.00	Financial - Data Analysis
Carolyn Ho	Emails to 18 cash investors requesting supporting documentation.	8/22/2025	0.4	180	72.00	Financial - Data Analysis
Carolyn Ho	Investigated discrepancy between Net Commissions and transfers to 9335; analyzed cash inflows and outflows across multiple defendant-controlled accounts.	8/22/2025	3.0	180	540.00	Financial - Data Analysis
Carolyn Ho	Analyzed RM notes from investor response and quality control.	8/22/2025	0.5	180	90.00	Financial - Data Analysis
Carolyn Ho	Investigated reconciliation rationale identifying direct spending outside 9935 as explanation for delta. Tied inflows and spending to commission figure.	8/22/2025	1.5	180	270.00	Financial - Data Analysis
Carolyn Ho	Developed reconciliation scenario attributing delta to asset purchases and recoveries not routed through 9335.	8/22/2025	1.0	180	180.00	Financial - Data Analysis
Carolyn Ho	Prepared summary of analysis to validate explanations for the commission/transfer shortfall. Emailed JBH same (.1).	8/22/2025	0.2	180	36.00	Financial - Data Analysis
Carolyn Ho	Prepared follow up questions to CM and RM for step-by-step instructions.	8/22/2025	1.0	180	180.00	Financial - Data Analysis
Seungmi Yoo	Discuss AFâ€™s 2019â€“2020 transactions with JEF.	8/22/2025	0.2	245	49.00	Financial - Data Analysis
Seungmi Yoo	Investigate commissions and interest for net winners.	8/22/2025	1.0	245	245.00	Financial - Data Analysis
Seungmi Yoo	Review commissions and interest for RS.	8/22/2025	0.5	245	122.50	Financial - Data Analysis
Seungmi Yoo	Analyze AF's commissions and interest to calculate expected amount and what was actually paid.	8/22/2025	0.6	245	147.00	Financial - Data Analysis
Seungmi Yoo	Review AFâ€™s sales agreement contained in text messages.	8/22/2025	0.2	245	49.00	Financial - Data Analysis
Seungmi Yoo	Analyze Poolersâ€™ agreements related to commissions and interest to project amounts.	8/22/2025	0.9	245	220.50	Financial - Data Analysis
Seungmi Yoo	Investigate negative number of contracts on the model and update the model.	8/22/2025	0.7	245	171.50	Financial - Data Analysis
Seungmi Yoo	Review commissions and separate out between commission and admin fee on sales agreement.	8/22/2025	0.8	245	196.00	Financial - Data Analysis
Seungmi Yoo	Review multiple investor's commission analysis result and reconcile to sales agreements.	8/22/2025	0.6	245	147.00	Financial - Data Analysis
Seungmi Yoo	Investigate AA's investors commission analysis and compare to other defendants.	8/22/2025	0.5	245	122.50	Financial - Data Analysis
Seungmi Yoo	Review JJ's interest paid and commissions and interest paid.	8/22/2025	0.5	245	122.50	Financial - Data Analysis
John Hall	Review CYH JFT reconciliation, review source data.	8/22/2025	0.5	310	155.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review intake update from RLD and discuss needs with JBH and MBB.	8/22/2025	0.3	340	102.00	Legal - Case Administration
Geoff Winkler	Email with JBH, GJM, RLD, and MBB regarding update on investor agreement analysis.	8/22/2025	0.1	340	34.00	Legal - Case Administration
Geoff Winkler	Communication with AMP re: claims motion and order.	8/22/2025	0.1	340	34.00	Legal - Case Administration
Geoff Winkler	Communication with AMP re: updating investor on court orders, upcoming call, and mass email.	8/22/2025	0.2	340	68.00	Legal - Case Administration
Geoff Winkler	Review data received from DOJ.	8/22/2025	2.5	340	850.00	Legal - Case Administration
Geoff Winkler	Encrypt data, setup data transfers, begin review of total turnover.	8/22/2025	1.2	340	408.00	Legal - Case Administration
Milana Barkhanoy	Multiple emails from AE and AMP re claims portal, reviewing documents.	8/22/2025	0.4	280	112.00	Legal - Case Administration
Milana Barkhanoy	Email from AR with new pleadings, review of documents.	8/22/2025	0.1	280	28.00	Legal - Case Administration
Milana Barkhanoy	Email from RLD regarding update on investor agreement analysis.	8/22/2025	0.1	280	28.00	Legal - Case Administration
Milana Barkhanoy	Review intake update from RLD and discuss needs with JBH and GBW.	8/22/2025	0.3	280	84.00	Legal - Case Administration

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John Hall	Review intake update from RLD and discuss needs with GBW and MBB.	8/22/2025	0.3	310	93.00	Legal - Case Administration
Renee Dieffenderfer	Email with JBH, GJM, GBW, and MBB regarding update on investor agreement analysis.	8/22/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with SMB regarding scope of agreements and project plan for analysis.	8/22/2025	0.3	230	69.00	Legal - Case Administration
Renee Dieffenderfer	Email with EG regarding Disclosure Agreement.	8/22/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Email with EG regarding Minutes of Proceedings.	8/22/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Communication with GBW regarding status of production.	8/22/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Communication, meeting, and emails, with AMP regarding missing contact information for investors.	8/22/2025	0.2	230	46.00	Legal - Case Administration
Renee Dieffenderfer	Preparation of 443 purchase agreements for analysis.	8/22/2025	2.2	230	506.00	Legal - Case Administration
Anna Priebe	Communication with GBW re: updating investor on court orders, upcoming call, and mass email.	8/22/2025	0.2	230	46.00	Legal - Case Administration
Anna Priebe	Communication and call with RLD re: emails from investors (.1) and updating contact information from emails (.2).	8/22/2025	0.3	230	69.00	Legal - Case Administration
Anna Priebe	Communication with GBW re: claims motion and order (.1), email EE re: same (.1) and update investor site accordingly (.1).	8/22/2025	0.3	230	69.00	Legal - Case Administration
Anna Priebe	Email JEF re: investor cat 3 question and update.	8/22/2025	0.1	230	23.00	Legal - Case Administration
Jennifer Floyd	Updated address for one investor.	8/22/2025	0.1	255	25.50	Legal - Case Administration
Carolyn Ho	Communication with JEF re: additional questions for CM and RM.	8/22/2025	0.1	180	18.00	Legal - Case Administration
Carolyn Ho	Phone call with investor re: upcoming investor call.	8/22/2025	0.1	180	18.00	Legal - Case Administration
Geoff Winkler	Email KH, KE, JdC, AMP, JBH, and JEF re: claims noticing list.	8/22/2025	0.1	340	34.00	Legal - Claims Administration and Objections
Geoff Winkler	Communication and call with AMP re: TLO for claims notices.	8/22/2025	0.2	340	68.00	Legal - Claims Administration and Objections
Geoff Winkler	Communication with AMP re: claims portal address.	8/22/2025	0.1	340	34.00	Legal - Claims Administration and Objections
Geoff Winkler	Communication with AMP re: claims portal instructions.	8/22/2025	0.1	340	34.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Call with JBH re next steps in the case deliverables.	8/22/2025	0.3	280	84.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Memo from AMP re claims portal, reviewing related document.	8/22/2025	0.3	280	84.00	Legal - Claims Administration and Objections
John Hall	Review and redline draft claims instruction doc.	8/22/2025	0.5	310	155.00	Legal - Claims Administration and Objections
John Hall	Review prepopulated information tables and transaction data from AMP for Stretto team, discuss with JEF.	8/22/2025	0.6	310	186.00	Legal - Claims Administration and Objections
John Hall	Review and discuss claims noticing issues with receiver and KH.	8/22/2025	0.5	310	155.00	Legal - Claims Administration and Objections
John Hall	Call with MBB re next steps in the case deliverables.	8/22/2025	0.3	310	93.00	Legal - Claims Administration and Objections
Anna Priebe	Communication with GBW re: claims portal address.	8/22/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Emails with AD re: claims portal address, noticing and portal updates.	8/22/2025	0.5	230	115.00	Legal - Claims Administration and Objections
Anna Priebe	Create claimant pre-population excel data to upload to claims portal.	8/22/2025	0.7	230	161.00	Legal - Claims Administration and Objections
Anna Priebe	Updating draft claims portal instructions to provide to counsel KH for review.	8/22/2025	0.4	230	92.00	Legal - Claims Administration and Objections
Anna Priebe	Email JEF re: updates to claims noticing list.	8/22/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Email KH re: claims portal instructions for Stretto edits (.1) and cleaning of redlines and review of comments (.4).	8/22/2025	0.5	230	115.00	Legal - Claims Administration and Objections
Anna Priebe	TLO review for claims notices, review notes and update IMT accordingly.	8/22/2025	1.1	230	253.00	Legal - Claims Administration and Objections
Anna Priebe	Communication with GBW re: claims portal instructions.	8/22/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Updating draft public notice per court order.	8/22/2025	0.3	230	69.00	Legal - Claims Administration and Objections
Anna Priebe	Call with JEF to review and edit claims portal instructions for Stretto.	8/22/2025	0.5	230	115.00	Legal - Claims Administration and Objections
Anna Priebe	Email KH, KE, JdC, GBW, JBH, and JEF re: claims noticing list.	8/22/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Email KH re: edited claims portal instructions for Stretto.	8/22/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Emails with JdC re: notice letters.	8/22/2025	0.2	230	46.00	Legal - Claims Administration and Objections
Anna Priebe	Communication and call with GBW re: TLO for claims notices.	8/22/2025	0.2	230	46.00	Legal - Claims Administration and Objections
Jennifer Floyd	Call with AMP to review and edit claims portal instructions for Stretto.	8/22/2025	0.5	255	127.50	Legal - Claims Administration and Objections
Jennifer Floyd	Reviewed version two of claim form edits from Stretto.	8/22/2025	0.2	255	51.00	Legal - Claims Administration and Objections
Geoff Winkler	Pull updated reports in order to locate investors with missing contact information.	8/23/2025	0.7	340	238.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Memo from ORR re digitization of credit card statements.	8/25/2025	0.1	280	28.00	Financial - Business Analysis
Orest Revych	Email to RLD and MBB on the digital audit software processing different formats of the source documents.	8/25/2025	0.1	200	20.00	Financial - Business Analysis
Milana Barkhanoy	Call with SMB reviewing and analyzing purchase agreements.	8/25/2025	0.5	280	140.00	Financial - Data Analysis
Milana Barkhanoy	Review of MM data records analysis prepared by CZM.	8/25/2025	0.7	280	196.00	Financial - Data Analysis

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Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Chrizelda Mostert	Reviewing 65 assets under review and inspect to see the notes made.	8/25/2025	3.7	255	943.50	Financial - Data Analysis
Chrizelda Mostert	Update the missing document list; 421 transactions.	8/25/2025	3.4	255	867.00	Financial - Data Analysis
Chrizelda Mostert	Reading through the emails and messages between MM, JJ and MB received in the new production for information about commissions.	8/25/2025	3.3	255	841.50	Financial - Data Analysis
Renee Dieffenderfer	Meeting with ORR and GJM regarding digitization of purchase agreements.	8/25/2025	0.6	230	138.00	Financial - Data Analysis
John Hall	Review tithings and associated data and memo from JEF.	8/25/2025	0.4	310	124.00	Financial - Data Analysis
Carolyn Ho	Meeting with JEF re: CM and RM data, cash transaction tracking and contract model.	8/25/2025	0.9	180	162.00	Financial - Data Analysis
Carolyn Ho	Analysis of contract analysis versions from other team members and ensured treatment consistent with commission recognition logic.	8/25/2025	0.5	180	90.00	Financial - Data Analysis
Carolyn Ho	Refined capital classification logic and multiple investor transaction cycles for contract analysis.	8/25/2025	3.0	180	540.00	Financial - Data Analysis
Carolyn Ho	Analyzed commission accruals under different contract status and reconciled running balances.	8/25/2025	2.5	180	450.00	Financial - Data Analysis
Carolyn Ho	Drafted conditional statements linking enrolled, closed, and rollover contracts to cumulative investment and return balances, reviewed application across investor base.	8/25/2025	1.0	180	180.00	Financial - Data Analysis
Carolyn Ho	Performed reconciliation of manager commissions tied to contract states; compared calculated commissions against observed inflows/outflows for variances.	8/25/2025	0.5	180	90.00	Financial - Data Analysis
Sara Bond	Call with MBB reviewing and analyzing purchase agreements.	8/25/2025	0.5	250	125.00	Financial - Data Analysis
Jennifer Floyd	Prepared family member investor data for SMJ and emailed same.	8/25/2025	0.4	255	102.00	Financial - Data Analysis
Jennifer Floyd	Prepared analysis of MAM's internal transfers.	8/25/2025	1.4	255	357.00	Financial - Data Analysis
Jennifer Floyd	Meeting with CYH re: CM and RM data, cash transaction tracking and contract model.	8/25/2025	0.9	255	229.50	Financial - Data Analysis
Jennifer Floyd	Discussion with CZM re: MAM data status.	8/25/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Reviewed 33 emails from investor with proof of buyouts with master file (2.4), identified missing data still needed (.2) and sent two emails to investor (.1).	8/25/2025	2.7	255	688.50	Financial - Data Analysis
Jennifer Floyd	Updated cash tracker with new proof from investor JW.	8/25/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Review follow up from CYH to RM and CM, confirmed with CYH to send.	8/25/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Prepared updated damages data for CR including investor data, transfers between defendants and sold assets (1.6), emailed same to CR (.1).	8/25/2025	1.7	255	433.50	Financial - Data Analysis
Orest Revych	Folder system optimization for categorization process of CM defendant re: creating file and filling the data according to MF template.	8/25/2025	1.2	200	240.00	Financial - Data Analysis
Orest Revych	Categorization of 555 transactions for account #0943 of CMM defendant.	8/25/2025	2.1	200	420.00	Financial - Data Analysis
Orest Revych	Categorization of 113 transactions for account #5550 of CMM defendant.	8/25/2025	1.1	200	220.00	Financial - Data Analysis
Orest Revych	Data analysis for different vendors, audit of the overall dataset.	8/25/2025	1.8	200	360.00	Financial - Data Analysis
Orest Revych	Data comparison of account #0943 with data after digitization in ScanWriter.	8/25/2025	0.7	200	140.00	Financial - Data Analysis
Orest Revych	Meeting with RLD and GJM regarding digitization of purchase agreements.	8/25/2025	0.6	200	120.00	Financial - Data Analysis
Milana Barkhanoy	Memo from CZM re assets.	8/25/2025	0.1	280	28.00	Legal - Asset Analysis and Recovery
Milana Barkhanoy	Memo from JEF re updated tithings tracking, review of data.	8/25/2025	0.2	280	56.00	Legal - Asset Analysis and Recovery
Jennifer Floyd	Updated tithings tracking (.2) and emailed JBH, GBW, MBB and CZM re: same (.1).	8/25/2025	0.3	255	76.50	Legal - Asset Analysis and Recovery
Geoff Winkler	Review updated tithing calculations.	8/25/2025	0.2	340	68.00	Legal - Case Administration
Milana Barkhanoy	Emails from ORR and RLD re purchase agreements.	8/25/2025	0.2	280	56.00	Legal - Case Administration
Milana Barkhanoy	Emails from AD and AMP re claims portal.	8/25/2025	0.1	280	28.00	Legal - Case Administration
Milana Barkhanoy	Review of purchase agreements indexing.	8/25/2025	1.3	280	364.00	Legal - Case Administration
Milana Barkhanoy	Email from AR with newly filed pleadings.	8/25/2025	0.1	280	28.00	Legal - Case Administration
Garrett McCaughey	Meeting with RLD re: categorization strategy for Production purchase agreements.	8/25/2025	0.2	220	44.00	Legal - Case Administration
Garrett McCaughey	Indexing of 350 MS Investor Agreement documents for later analysis.	8/25/2025	1.8	220	396.00	Legal - Case Administration
Garrett McCaughey	Indexing of 600 PC Purchase Agreement documents for later analysis.	8/25/2025	2.5	220	550.00	Legal - Case Administration
Garrett McCaughey	Indexing of 3500 standard purchase agreement documents.	8/25/2025	3.3	220	726.00	Legal - Case Administration
Renee Dieffenderfer	Preparation of 1776 purchase agreements for analysis.	8/25/2025	2.6	230	598.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with GJM re: categorization strategy for SEC Production purchase agreements.	8/25/2025	0.2	230	46.00	Legal - Case Administration
Renee Dieffenderfer	Email with ORR regarding digitizing txt and image documents.	8/25/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Emails with EG regarding Motion and Disclosure.	8/25/2025	0.1	230	23.00	Legal - Case Administration

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Renee Dieffenderfer	Preparation of 592 purchase agreements for analysis.	8/25/2025	2.0	230	460.00	Legal - Case Administration
Renee Dieffenderfer	Finalization of 1776 purchase agreements for analysis.	8/25/2025	2.5	230	575.00	Legal - Case Administration
Carolyn Ho	Email to CM and RM re: additional information request.	8/25/2025	0.1	180	18.00	Legal - Case Administration
Anna Priebe	Preparation of call agenda with investors, reviewing submitted questions and preparing for clarity.	8/25/2025	1.8	230	414.00	Legal - Case Administration
Anna Priebe	Update investor site with Receiver call information and send mass email reminder and meeting link to investors.	8/25/2025	0.3	230	69.00	Legal - Case Administration
Anna Priebe	Email investor re: questions for call agenda.	8/25/2025	0.1	230	23.00	Legal - Case Administration
Anna Priebe	Emails with KH re: review of investor call agenda.	8/25/2025	0.2	230	46.00	Legal - Case Administration
Anna Priebe	Email JK re: WF questions from investors.	8/25/2025	0.1	230	23.00	Legal - Case Administration
Geoff Winkler	Review claims portal issues with JBH and AME.	8/25/2025	0.5	340	170.00	Legal - Claims Administration and Objections
John Hall	Review claims portal issues with GBW and AME.	8/25/2025	0.5	310	155.00	Legal - Claims Administration and Objections
Jennifer Floyd	Responded to defendant WR re: letter investor received about buy out of claim.	8/25/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Discussion with AMP re: claims letters and schedules.	8/25/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Anna Priebe	Email JdC re: noticing claimants.	8/25/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Email AD re: edits to claims portal.	8/25/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Preparing notice letter drafts for counsel to finalize.	8/25/2025	1.2	230	276.00	Legal - Claims Administration and Objections
Anna Priebe	Email KH re: claims notices and determination letters.	8/25/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Discussion with JEF re: claims letters and schedules.	8/25/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Orest Revych	Categorization of 927 transactions for the account #8931 of CMM defendant.	8/26/2025	2.8	200	560.00	Financial - Data Analysis
Orest Revych	Categorization of 437 transactions for the account #4527 of CMM defendant.	8/26/2025	2.0	200	400.00	Financial - Data Analysis
Orest Revych	Analysis for completeness and quality check by formatting dates, audit of amounts, text columns for 3721 transactions for all credit card accounts of CMM defendant.	8/26/2025	2.4	200	480.00	Financial - Data Analysis
Jennifer Floyd	Categorized credit card payments in JJ's credit card file, cross referenced with master file and confirmed accounts still needed.	8/26/2025	0.9	255	229.50	Financial - Data Analysis
Jennifer Floyd	Reviewed JJ's credit card file and identified potentially recoverable assets.	8/26/2025	0.8	255	204.00	Financial - Data Analysis
Jennifer Floyd	Standardized and categorized MAM's credit card file (1) and cross referenced with master file for credit cards still needed.	8/26/2025	1.2	255	306.00	Financial - Data Analysis
Jennifer Floyd	Call with RLD and GJM re: May 2023 production indexing.	8/26/2025	0.2	255	51.00	Financial - Data Analysis
Jennifer Floyd	Reviewed and analyzed CR's credit card file for missing accounts.	8/26/2025	0.4	255	102.00	Financial - Data Analysis
Jennifer Floyd	Emailed MP at AM re: status of recent credit card statement requests.	8/26/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Emailed CH's counsel KC re: meeting with client.	8/26/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Provided update on status meetings/calls with 16 defendants (.4) and emailed same to JBH, GBW, MBB, CYH and CZM (.1).	8/26/2025	0.5	255	127.50	Financial - Data Analysis
Jennifer Floyd	Standardized credit card database for JJ accounts.	8/26/2025	0.3	255	76.50	Financial - Data Analysis
Jennifer Floyd	Reviewed JJJ credit card database, researched and identified two potentially recoverable assets.	8/26/2025	0.3	255	76.50	Financial - Data Analysis
Carolyn Ho	Updating cash tracker with received documents and information from investors.	8/26/2025	3.0	180	540.00	Financial - Data Analysis
Carolyn Ho	Expanded reconciliation of Net Commissions by mapping individual inflows from investor activity against pooled transfers and account splits.	8/26/2025	2.5	180	450.00	Financial - Data Analysis
Carolyn Ho	Developed ruleset for identifying reinvested dividends vs. retired capital and adjusted methodology where investor principal was split between multiple return events.	8/26/2025	2.0	180	360.00	Financial - Data Analysis
Carolyn Ho	Communication with AMP re: investor contact updates.	8/26/2025	0.1	180	18.00	Financial - Data Analysis
Seungmi Yoo	Analyze the due/from analysis based on the most up to date master file information.	8/26/2025	0.8	245	196.00	Financial - Data Analysis
John Hall	Update and refresh master accounting data, review CYH cash transactions analysis and redline draft for memo.	8/26/2025	2.5	310	775.00	Financial - Data Analysis
Renee Dieffenderfer	Meeting with GJM, MA, and SM regarding metadata, relativity, and bates numbers for production.	8/26/2025	0.7	230	161.00	Financial - Data Analysis
Chrizelda Mostert	Reading through the emails and messages between all defendants to inspect new agreements for the period 2019 and 2020.	8/26/2025	4.2	255	1071.00	Financial - Data Analysis
Chrizelda Mostert	Reviewing 44 assets under review and inspect to see the notes made.	8/26/2025	4.2	255	1071.00	Financial - Data Analysis
Eileen Castle	Review 2021 tax workpapers and compare to 2023 beginning balances.	8/26/2025	0.7	395	276.50	Financial - Tax Issues

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Eileen Castle	Continue to analyze 2022 activity between QSF and entity and prepare journal entry to transfer assets from J&J Consulting to QSF and from individuals to QSF; prepare journal entries to update balances owed by agents, shareholder and investors on J&J Consulting books and update all as necessary.	8/26/2025	2.4	395	948.00	Financial - Tax Issues
Jennifer Floyd	Reviewed and summarized winning investor TN's data and sent to GBW for upcoming call.	8/26/2025	0.1	255	25.50	Legal - Asset Analysis and Recovery
Jennifer Floyd	Call with GBW re: winning investor TN.	8/26/2025	0.1	255	25.50	Legal - Asset Analysis and Recovery
Jennifer Floyd	Emailed JBH, GBW and MBB re: next steps for third party recovery.	8/26/2025	0.1	255	25.50	Legal - Asset Analysis and Recovery
Milana Barkhanoy	Email from JEF re next steps for third party recovery.	8/26/2025	0.1	280	28.00	Legal - Asset Analysis and Recovery
Milana Barkhanoy	Memo to MK re lis pendens.	8/26/2025	0.1	280	28.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Email with JBH, JEF and MBB re: next steps for third party recovery.	8/26/2025	0.1	340	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Reviewed and summarized winning investor TN's data from JEF in preparation for upcoming call.	8/26/2025	0.1	340	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Call with JEF re: winning investor TN.	8/26/2025	0.1	340	34.00	Legal - Asset Analysis and Recovery
Carolyn Ho	Updating investor documents, email with investors, and linking documents to verify cash and equivalent transactions.	8/26/2025	0.5	180	90.00	Legal - Case Administration
Carolyn Ho	Email to SJ investor re: investment and return schedule.	8/26/2025	0.1	180	18.00	Legal - Case Administration
John Hall	Review and discuss outstanding data needs for asset tracing, taxes and third party and defendant recovery with MBB.	8/26/2025	1.2	310	372.00	Legal - Case Administration
Renee Dieffenderfer	Communication with GJM and ORR regarding digitization status for purchase agreements.	8/26/2025	0.2	230	46.00	Legal - Case Administration
Renee Dieffenderfer	Email with JBH, MBB, ORR, GJM, GBW, and SMB regarding status of defendant documents, purchase and investor agreements, and bank statements received.	8/26/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Emails with Relativity, GT, and GJM regarding status update request.	8/26/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Communication with MBB and GBW regarding document digitization.	8/26/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with GJM re: the inclusion of subscription agreements in purchase agreement index.	8/26/2025	0.4	230	92.00	Legal - Case Administration
Renee Dieffenderfer	Communication with GJM regarding searching production in Relativity.	8/26/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Email with JEF and MP regarding request for missing credit card statements.	8/26/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with JEF and GJM regarding bank documents, statements, and asset related documents.	8/26/2025	0.5	230	115.00	Legal - Case Administration
Renee Dieffenderfer	Communication with GJM regarding encrypted documents.	8/26/2025	0.1	230	23.00	Legal - Case Administration
Garrett McCaughey	Meeting with RLD re: the inclusion of subscription agreements in purchase agreement index.	8/26/2025	0.4	220	88.00	Legal - Case Administration
Garrett McCaughey	Indexing of 600 subscription agreements from 02/24/2025 production.	8/26/2025	2.9	220	638.00	Legal - Case Administration
Garrett McCaughey	Indexing of BOA bank account and credit card statements.	8/26/2025	1.8	220	396.00	Legal - Case Administration
Garrett McCaughey	Indexing of CBNA bank account and credit card statements.	8/26/2025	0.4	220	88.00	Legal - Case Administration
Garrett McCaughey	Indexing of WFB bank accounts and credit card details.	8/26/2025	1.0	220	220.00	Legal - Case Administration
Milana Barkhanoy	Email from RLD regarding status of defendant documents, purchase and investor agreements, and bank statements received.	8/26/2025	0.1	280	28.00	Legal - Case Administration
Milana Barkhanoy	Communication with GBW and RLD regarding document digitization.	8/26/2025	0.1	280	28.00	Legal - Case Administration
Milana Barkhanoy	Communication with and memo from RLD re documents to be digitized.	8/26/2025	0.2	280	56.00	Legal - Case Administration
Milana Barkhanoy	Memo from JEF re data reconciliation efforts with defendants.	8/26/2025	0.1	280	28.00	Legal - Case Administration
Milana Barkhanoy	Email from JEF re credit card statements request.	8/26/2025	0.1	280	28.00	Legal - Case Administration
Milana Barkhanoy	Review and discuss outstanding data needs for asset tracing, taxes and third party and defendant recovery with JBH.	8/26/2025	1.2	280	336.00	Legal - Case Administration
Milana Barkhanoy	Preparation for upcoming team meeting to review projects and deliverables.	8/26/2025	0.3	280	84.00	Legal - Case Administration
Geoff Winkler	Email with JBH, MBB, ORR, GJM, RLD, and SMB regarding status of defendant documents, purchase and investor agreements, and bank statements received.	8/26/2025	0.1	340	34.00	Legal - Case Administration
Geoff Winkler	Review comments from litigation counsel JK re investor questions.	8/26/2025	0.2	340	68.00	Legal - Case Administration
Geoff Winkler	Review RLD update re documents processed and timing of completion.	8/26/2025	0.2	340	68.00	Legal - Case Administration
Geoff Winkler	Review document turnover, data file issues, tech response.	8/26/2025	1.2	340	408.00	Legal - Case Administration
Geoff Winkler	Email with counsel KH re proposal for document turnover.	8/26/2025	0.1	340	34.00	Legal - Case Administration
Geoff Winkler	Communication with MBB and RLD regarding document digitization.	8/26/2025	0.1	340	34.00	Legal - Case Administration
Anna Priebe	Claims SOP draft and email to team.	8/26/2025	0.2	230	46.00	Legal - Claims Administration and Objections
Anna Priebe	Email JdC re: follow up to claims noticing list.	8/26/2025	0.1	230	23.00	Legal - Claims Administration and Objections

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Anna Priebe	Noticing list for claims process, auditing against existing investor determination letter data.	8/26/2025	1.3	230	299.00	Legal - Claims Administration and Objections
Anna Priebe	Review of claims agent Receiver site to update audit process.	8/26/2025	0.7	230	161.00	Legal - Claims Administration and Objections
Anna Priebe	Call with JEF re: claims process and tracking changes.	8/26/2025	0.7	230	161.00	Legal - Claims Administration and Objections
Anna Priebe	Preparation of claims tracking via several tools including IMT, claim tracker, and case transactions.	8/26/2025	3.9	230	897.00	Legal - Claims Administration and Objections
Jennifer Floyd	Prepared investor tracker for claims process, including change request log.	8/26/2025	2.3	255	586.50	Legal - Claims Administration and Objections
Jennifer Floyd	Reviewed Claim SOP from AMP.	8/26/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Sent updated claimant data to AE at Stretto.	8/26/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Call with AMP re: claims process and tracking changes.	8/26/2025	0.7	255	178.50	Legal - Claims Administration and Objections
Jennifer Floyd	Updated IMT with Change Request Log.	8/26/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Emailed to AD at Stretto regarding updates for two investors.	8/26/2025	0.1	255	25.50	Legal - Claims Administration and Objections
John Hall	Review and redline draft SOP for claims auditing process doc from AME.	8/26/2025	1.2	310	372.00	Legal - Claims Administration and Objections
Geoff Winkler	Review draft J&J claims SOP and comments to AMP.	8/26/2025	0.5	340	170.00	Legal - Claims Administration and Objections
Carolyn Ho	Reviewed RM's answers to email and identified items to review with JEF.	8/27/2025	0.9	180	162.00	Financial - Accounting/Auditing
Sara Bond	Discussion with JBH, SMY, JEF, CZM re: updated ways of tracking balance sheet and process moving forward.	8/27/2025	0.7	250	175.00	Financial - Accounting/Auditing
Jennifer Floyd	Reviewed RM's answers to CYH's email and identified items to review with CYH.	8/27/2025	0.9	255	229.50	Financial - Accounting/Auditing
Milana Barkhanoy	Meeting with JBH, SMY, CZM, JEF and SMB re: due to/from analysis, asset tracking and 3rd party recovery process.	8/27/2025	0.9	280	252.00	Financial - Data Analysis
Milana Barkhanoy	Audit of claim-related data.	8/27/2025	3.1	280	868.00	Financial - Data Analysis
Milana Barkhanoy	Discussion with JBH and JEF re received Chase production materials.	8/27/2025	0.5	280	140.00	Financial - Data Analysis
Chrizelda Mostert	Meeting with JBH, SMY, JEF, MBB and SMB re: due to/from analysis, asset tracking and 3rd party recovery process.	8/27/2025	0.9	255	229.50	Financial - Data Analysis
Chrizelda Mostert	Reading through the emails and messages between MM, JJ and MB received in the new production for the period 2020 and 2021.	8/27/2025	3.2	255	816.00	Financial - Data Analysis
Chrizelda Mostert	Reviewing the 434 potential recoverable assets in the masterfile.	8/27/2025	4.2	255	1071.00	Financial - Data Analysis
Renee Dieffenderfer	Discussion with JEF re: new production from Chase.	8/27/2025	0.1	230	23.00	Financial - Data Analysis
Renee Dieffenderfer	Meeting with GJM regarding meta data received.	8/27/2025	0.3	230	69.00	Financial - Data Analysis
John Hall	Meeting with JEF, CZM, SMY and CYH re: contract model, sales board and next steps for both.	8/27/2025	0.7	310	217.00	Financial - Data Analysis
John Hall	Meeting with SMY, CZM, JEF, MBB and SMB re: due to/from analysis, asset tracking and 3rd party recovery process.	8/27/2025	0.9	310	279.00	Financial - Data Analysis
John Hall	Call with JEF, KH, defendant CH and his counsel PC and KP regarding investor data.	8/27/2025	1.1	310	341.00	Financial - Data Analysis
John Hall	Review received Chase production materials, discuss with MBB and JEF.	8/27/2025	1.0	310	310.00	Financial - Data Analysis
Seungmi Yoo	Meeting with JBH, CZM, JEF and CYH re: contract model, sales board and next steps for both.	8/27/2025	0.7	245	171.50	Financial - Data Analysis
Seungmi Yoo	Meeting with JBH, CZM, JEF, MBB and SMB re: due to/from analysis, asset tracking and 3rd party recovery process.	8/27/2025	0.9	245	220.50	Financial - Data Analysis
Carolyn Ho	Reviewed RM responses to questions about 23 investors with JEF, verified in master file and identified four investors to research.	8/27/2025	1.2	180	216.00	Financial - Data Analysis
Carolyn Ho	Determined the absolute mean difference between each group of defendants.	8/27/2025	0.2	180	36.00	Financial - Data Analysis
Carolyn Ho	Analyzed the Q critical value and pooled variance per category 7.	8/27/2025	0.3	180	54.00	Financial - Data Analysis
Carolyn Ho	Analyzed the absolute mean difference between each group to the Q critical value to determine which defendants return rates were statistically significant.	8/27/2025	1.0	180	180.00	Financial - Data Analysis
Carolyn Ho	Performed ANOVA regression testing to determine whether defendants were a significant factor influencing return rate variation.	8/27/2025	1.0	180	180.00	Financial - Data Analysis
Carolyn Ho	Calculated average return rates across all defendants and reconciled results against total available interest benchmarks.	8/27/2025	1.0	180	180.00	Financial - Data Analysis
Carolyn Ho	Reviewed quarterly return distributions; identified gaps and blank periods where no returns were recorded and confirmed calculations.	8/27/2025	1.2	180	216.00	Financial - Data Analysis
Carolyn Ho	Documented revised variables and assumptions (contract value, period definitions, available interest) used to standardize return rate calculations.	8/27/2025	0.5	180	90.00	Financial - Data Analysis
Carolyn Ho	Meeting with JBH, CZM, JEF and SMY re: contract model, sales board and next steps for both.	8/27/2025	0.7	180	126.00	Financial - Data Analysis
Sara Bond	Meeting with JBH, SMY, CZM, JEF and MBB re: due to/from analysis, asset tracking and 3rd party recovery process.	8/27/2025	0.9	250	225.00	Financial - Data Analysis

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Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Jennifer Floyd	Discussion with RLD re: new production from Chase.	8/27/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Reviewed RM responses to questions about 23 investors with CYH, verified in master file and identified four investors to research.	8/27/2025	1.2	255	306.00	Financial - Data Analysis
Jennifer Floyd	Meeting with JBH, SMY, CZM, MBB and SMB re: due to/from analysis, asset tracking and 3rd party recovery process.	8/27/2025	0.9	255	229.50	Financial - Data Analysis
Jennifer Floyd	Call with JBH, KH, defendant CH and his counsel PC and KP regarding investor data.	8/27/2025	1.1	255	280.50	Financial - Data Analysis
Jennifer Floyd	Reviewed 08262025 Chase production and created index of 37 credit card accounts(1.1), emailed ORR re digitization (.1).	8/27/2025	1.2	255	306.00	Financial - Data Analysis
Jennifer Floyd	Reviewed CH data in preparation for upcoming call.	8/27/2025	0.4	255	102.00	Financial - Data Analysis
Jennifer Floyd	Researched cash and 3PTY transaction source documents for defendant CH.	8/27/2025	1.6	255	408.00	Financial - Data Analysis
Orest Revych	Categorization of 1055 transactions for the account #0883 of CMM defendant's credit card database.	8/27/2025	2.8	200	560.00	Financial - Data Analysis
Geoff Winkler	Review tax update from SMB and answer questions.	8/27/2025	0.2	340	68.00	Financial - Tax Issues
Eileen Castle	Organize 2022 and 2023 workpapers to finalize.	8/27/2025	0.4	395	158.00	Financial - Tax Issues
Eileen Castle	Begin preparation of 2023 tax workpapers, preparing journal entries and analyzing due to and due from for ending balances.	8/27/2025	1.0	395	395.00	Financial - Tax Issues
Eileen Castle	Begin preparation of 2024 tax workpapers. preparing journal entries and analyzing due to due from ending balances.	8/27/2025	1.0	395	395.00	Financial - Tax Issues
Eileen Castle	Begin preparation of 2024 QSF workpapers and analysis of Due to/Due From workpapers to compare ending balances; meet with tax team to determine additional information needed to complete tax return preparation.	8/27/2025	0.8	395	316.00	Financial - Tax Issues
Seungmi Yoo	Meeting with EC and SMB regarding JJCâ€™s corporate tax return status, the 2021 and 2022 balance sheets, and due-to/from balances.	8/27/2025	0.5	245	122.50	Financial - Tax Issues
Geoff Winkler	Meeting with RLD, GJM, JLH, and AMP regarding status of GT production, USA production, claims, purchase agreements, and investor communication.	8/27/2025	0.2	340	68.00	Legal - Case Administration
Geoff Winkler	Communication with GJM re: encryption of bank documents and password acquisition.	8/27/2025	0.2	340	68.00	Legal - Case Administration
Geoff Winkler	Discussion with RLD re documents received last week.	8/27/2025	0.5	340	170.00	Legal - Case Administration
Geoff Winkler	Analysis of documents received by AM and discussion with RLD.	8/27/2025	0.3	340	102.00	Legal - Case Administration
Milana Barkhanoy	Emails from RLD and JEF re new documents productions, review of the documents.	8/27/2025	0.5	280	140.00	Legal - Case Administration
Milana Barkhanoy	Memos from RLD and JBH re documents production and related metadata.	8/27/2025	0.2	280	56.00	Legal - Case Administration
Garrett McCaughey	Identifying 3600 purchase agreements from corrupted metadata in 02/24/2025 production index.	8/27/2025	3.2	220	704.00	Legal - Case Administration
Garrett McCaughey	Creating 2/24/2025 production index using uncorrupted metadata from GT.	8/27/2025	1.5	220	330.00	Legal - Case Administration
Garrett McCaughey	Meeting with ORR re: digitization of purchase agreements, investor agreements, and subscription agreements using scan writer.	8/27/2025	0.7	220	154.00	Legal - Case Administration
Garrett McCaughey	Meeting with RLD, GBW, JLH, and AMP regarding status of GT production, USA production, claims, purchase agreements, and investor communication.	8/27/2025	0.2	220	44.00	Legal - Case Administration
Garrett McCaughey	Meeting with RLD regarding meta data received.	8/27/2025	0.3	220	66.00	Legal - Case Administration
Garrett McCaughey	Meeting with RLD regarding updated index for production.	8/27/2025	0.2	220	44.00	Legal - Case Administration
Garrett McCaughey	Meeting with RLD regarding bank documents received.	8/27/2025	0.1	220	22.00	Legal - Case Administration
Garrett McCaughey	Communication with GBW re: encryption of bank documents and password acquisition.	8/27/2025	0.2	220	44.00	Legal - Case Administration
Garrett McCaughey	Communication with JEF re: encrypted bank statements.	8/27/2025	0.1	220	22.00	Legal - Case Administration
Garrett McCaughey	Meeting with RLD regarding analysis of purchase agreements for digitization.	8/27/2025	0.3	220	66.00	Legal - Case Administration
Renee Dieffenderfer	Email with MP and JEF regarding Chase production.	8/27/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Analysis of documents received by AM and email with JEF, MBB, JBH, GBW, and ORR.	8/27/2025	0.6	230	138.00	Legal - Case Administration
Renee Dieffenderfer	Communication with ORR regarding process for digitizing purchase agreements.	8/27/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with GJM regarding analysis of purchase agreements for digitization.	8/27/2025	0.3	230	69.00	Legal - Case Administration
Renee Dieffenderfer	Emails with SM and MA regarding status update on production in relativity and corrected metadata.	8/27/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Intake for documents received on 8/21 by USAO and communication with GBW.	8/27/2025	1.7	230	391.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with GBW, GJM, JLH, and AMP regarding status of GT production, USA production, claims, purchase agreements, and investor communication.	8/27/2025	0.2	230	46.00	Legal - Case Administration

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Renee Dieffenderfer	Meeting with GJM regarding updated index for production.	8/27/2025	0.2	230	46.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with GJM regarding bank documents received.	8/27/2025	0.1	230	23.00	Legal - Case Administration
John Hall	Review intake information and request updates from RLD, pull defendant documents.	8/27/2025	0.5	310	155.00	Legal - Case Administration
Carolyn Ho	Communication with JEF re: RMM response to additional questions as part of quality control check.	8/27/2025	0.1	180	18.00	Legal - Case Administration
Carolyn Ho	Analyzed RMM response to additional information request for claimed interest payouts.	8/27/2025	0.2	180	36.00	Legal - Case Administration
Sara Bond	Meeting with EC and SMY re: deadlines approaching and needed items for finalization of returns.	8/27/2025	0.4	250	100.00	Legal - Case Administration
Jennifer Floyd	Communication with GJM re: encrypted bank statements.	8/27/2025	0.1	255	25.50	Legal - Case Administration
Anna Priebe	Review and responding to four investor emails, updating IMT and noticing addresses per requests, and communication with JLH re: outstanding voicemails.	8/27/2025	0.8	230	184.00	Legal - Case Administration
Anna Priebe	Meeting with RLD, GJM, JLH, and GBW regarding status of GT production, USA production, claims, purchase agreements, and investor communication.	8/27/2025	0.2	230	46.00	Legal - Case Administration
Geoff Winkler	Review draft POC form and instructions.	8/27/2025	0.3	340	102.00	Legal - Claims Administration and Objections
Geoff Winkler	Meeting with AMP and JdC re: pre-receivership professional creditors' claims.	8/27/2025	0.3	340	102.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Emails from AMP and AD re: claims portal and process.	8/27/2025	0.1	280	28.00	Legal - Claims Administration and Objections
John Hall	Review claims portal issues with AME.	8/27/2025	0.3	310	93.00	Legal - Claims Administration and Objections
John Hall	Claims portal questions with Stretto and AME.	8/27/2025	0.5	310	155.00	Legal - Claims Administration and Objections
Anna Priebe	Noticing lists review including updates needed to claims portal and instructions, legal noticing, and investors that are losing investors or general noticing investors.	8/27/2025	3.0	230	690.00	Legal - Claims Administration and Objections
Anna Priebe	Emails with AD re: claims submission and notices.	8/27/2025	0.3	230	69.00	Legal - Claims Administration and Objections
Anna Priebe	Meeting with GBW and JdC re: pre-receivership professional creditors' claims.	8/27/2025	0.3	230	69.00	Legal - Claims Administration and Objections
Chrizelda Mostert	Prepare Beasley properties and ask for Lis Pendens question to GBW.	8/28/2025	1.2	255	306.00	Financial - Corporate Finance
Orest Revych	Categorization of 100 transactions for the account #0110 for credit card account of CMM defendant.	8/28/2025	0.6	200	120.00	Financial - Data Analysis
Orest Revych	Categorization of 40 transactions for the account #3692 for credit card account of CMM defendant.	8/28/2025	0.4	200	80.00	Financial - Data Analysis
Orest Revych	Audit of the most important vendors and transactions with the unusually big flow of money spent for CMM credit card accounts.	8/28/2025	1.5	200	300.00	Financial - Data Analysis
Orest Revych	Categorization of 494 transactions for the account #7608 of CMM defendant.	8/28/2025	1.9	200	380.00	Financial - Data Analysis
Anna Priebe	Discuss with SMY third party analysis and reflection in buyouts and cash transactions.	8/28/2025	0.3	230	69.00	Financial - Data Analysis
Jennifer Floyd	Meeting with CYH re: defendant CH investors' cash transaction proof.	8/28/2025	0.4	255	102.00	Financial - Data Analysis
Jennifer Floyd	Discussion with JBH re: call with defendant CH (.1) and status of defendant calls (.1).	8/28/2025	0.2	255	51.00	Financial - Data Analysis
Jennifer Floyd	Reviewed pooling investor MS bank data and matched with master file for third party related activity.	8/28/2025	0.9	255	229.50	Financial - Data Analysis
Jennifer Floyd	Meeting with SMY to review due to/from balances by defendant and by year.	8/28/2025	0.3	255	76.50	Financial - Data Analysis
Jennifer Floyd	Prepared data set for defendant CH per call with defendant, summarized data for defendant's review.	8/28/2025	2.1	255	535.50	Financial - Data Analysis
Jennifer Floyd	Reviewed docs received from May 2023 production for docs related to defendant CH.	8/28/2025	0.7	255	178.50	Financial - Data Analysis
Jennifer Floyd	Call with JBH, GBW, AMP and KH to review status of case including claims and recovery.	8/28/2025	1.1	255	280.50	Financial - Data Analysis
Sara Bond	Discussion with SMY and RLD re: purchase agreement, form 1 and 2.	8/28/2025	0.1	250	25.00	Financial - Data Analysis
Carolyn Ho	Calculated and analyzed investor-level return rates from JBHâ€™s dataset; structured results into period-by-period calculations for analysis.	8/28/2025	2.0	180	360.00	Financial - Data Analysis
Carolyn Ho	Analyzed ANOVA regressions to determine statistical significance of named defendants.	8/28/2025	0.5	180	90.00	Financial - Data Analysis
Carolyn Ho	Interpreted return rate regression analysis results to JBH, CZM, JEF, and SMY.	8/28/2025	0.1	180	18.00	Financial - Data Analysis
Carolyn Ho	Analyzed aggregated investor return rates by the defendant level.	8/28/2025	1.7	180	306.00	Financial - Data Analysis
Carolyn Ho	Meeting with JEF re: defendant CH investors' cash transaction proof.	8/28/2025	0.4	180	72.00	Financial - Data Analysis
Carolyn Ho	Standardized quarterly periods across contract analysis model to create readable data for ANOVA regression.	8/28/2025	0.4	180	72.00	Financial - Data Analysis

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Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Carolyn Ho	Developed methodology to isolate blank or missing periods; ensured non-payments were classified separately from zero-return cases.	8/28/2025	0.7	180	126.00	Financial - Data Analysis
Carolyn Ho	Documented logic flow of contract analysis to support replicability of results.	8/28/2025	2.0	180	360.00	Financial - Data Analysis
Seungmi Yoo	Meeting with JEF to review due to/from balances by defendant and by year.	8/28/2025	0.3	245	73.50	Financial - Data Analysis
Seungmi Yoo	Review due to/from analysis and reflect changes in 3rd party.	8/28/2025	0.9	245	220.50	Financial - Data Analysis
Seungmi Yoo	Prepare a due to/from analysis based on the 3/31/25 data (0.8) and reconcile it to the 3/31/25 report (0.2).	8/28/2025	1.0	245	245.00	Financial - Data Analysis
Seungmi Yoo	Analyze a due to/from analysis based on the 8/28/25 data.	8/28/2025	1.3	245	318.50	Financial - Data Analysis
Seungmi Yoo	Investigate changes in due to/from analysis between 3.31 and 8.28.	8/28/2025	0.4	245	98.00	Financial - Data Analysis
Seungmi Yoo	Email JBH, SMB, and JEF regarding the updated due to/from analysis.	8/28/2025	0.1	245	24.50	Financial - Data Analysis
Seungmi Yoo	Discuss with AMP third party analysis and reflection in buyouts and cash transactions.	8/28/2025	0.3	245	73.50	Financial - Data Analysis
John Hall	Updating all tax data; creating master list of journal entries for taxes; write SOP to pull automated balance sheet ongoing updates; make tracker for third party recovery.	8/28/2025	3.0	310	930.00	Financial - Data Analysis
John Hall	Discussion with JEF re: call with defendant CH (.1) and status of defendant calls (.1).	8/28/2025	0.2	310	62.00	Financial - Data Analysis
Renee Dieffenderfer	Discussion with SMB re: purchase agreement, form 1 and 2.	8/28/2025	0.1	230	23.00	Financial - Data Analysis
Chrizelda Mostert	Inspecting and reading thru messages between JJ and MB for information regarding the master spreadsheet and more valuable information for the period 2018 and 2019.	8/28/2025	4.1	255	1045.50	Financial - Data Analysis
Chrizelda Mostert	Updating asset queries including assets not recovered and recovered for 412 assets and prepare for call with GBW.	8/28/2025	3.5	255	892.50	Financial - Data Analysis
Seungmi Yoo	Discussion with SMB and RLD regarding Forms 1 and 2.	8/28/2025	0.1	245	24.50	Financial - Tax Issues
Geoff Winkler	Discussion with CZM re lis pendens on properties.	8/28/2025	0.2	340	68.00	Legal - Asset Analysis and Recovery
Orest Revych	Meeting with GJM re: digitization of purchase agreements, investor agreements, and subscription agreements using scan writer.	8/28/2025	0.7	200	140.00	Legal - Case Administration
Anna Priebe	Email JEF re: documents received from investor.	8/28/2025	0.1	230	23.00	Legal - Case Administration
Anna Priebe	Email three investors re: meeting, recovery and distribution questions.	8/28/2025	0.3	230	69.00	Legal - Case Administration
Anna Priebe	Prepare for and moderating Receiver's call with investors, monitoring activity.	8/28/2025	0.2	230	46.00	Legal - Case Administration
Anna Priebe	Building claims data review sheet for the purpose of auditing claims.	8/28/2025	0.9	230	207.00	Legal - Case Administration
Anna Priebe	Team meeting to discuss accounting, assets, third party issues with KH, GBW, JBH, and JEF, with JK joining for part of the call.	8/28/2025	1.1	230	253.00	Legal - Case Administration
Anna Priebe	Updating counsel call agenda and email to JEF re: same.	8/28/2025	0.2	230	46.00	Legal - Case Administration
Anna Priebe	Prepare for and moderating Receiver's call with investors, responding to in-chat questions and monitoring activity.	8/28/2025	0.6	230	138.00	Legal - Case Administration
Anna Priebe	Updating investor contact information.	8/28/2025	0.2	230	46.00	Legal - Case Administration
Anna Priebe	Email CR re: tech review of investor call.	8/28/2025	0.1	230	23.00	Legal - Case Administration
Anna Priebe	Updating agenda based on feedback and email to GBW re: same.	8/28/2025	0.2	230	46.00	Legal - Case Administration
Anna Priebe	Emails with JEF re: updated investor contact information.	8/28/2025	0.2	230	46.00	Legal - Case Administration
Carolyn Ho	Phone call with RM investor.	8/28/2025	0.1	180	18.00	Legal - Case Administration
Carolyn Ho	Email with MM investor re: received documents.	8/28/2025	0.1	180	18.00	Legal - Case Administration
Carolyn Ho	Analyzed 33 documents received from MM cash investor and verified with master file.	8/28/2025	0.3	180	54.00	Legal - Case Administration
Carolyn Ho	Email to JEF re: remaining QC on RM investors.	8/28/2025	0.1	180	18.00	Legal - Case Administration
Carolyn Ho	Updated supporting documentation for cash investments related to MM investor.	8/28/2025	0.1	180	18.00	Legal - Case Administration
John Hall	Team meeting to discuss accounting, assets, third party issues with KH, GBW, AMP, and JEF, with JK joining for part of the call.	8/28/2025	1.1	310	341.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with PDX Computerworks regarding production received.	8/28/2025	0.3	230	69.00	Legal - Case Administration
Renee Dieffenderfer	Email with EG regarding returned mail.	8/28/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Email with GBW and GJM regarding CB production.	8/28/2025	0.1	230	23.00	Legal - Case Administration
Garrett McCaughey	Indexing of 3,000 standard format purchase agreements for digitization.	8/28/2025	1.1	220	242.00	Legal - Case Administration
Geoff Winkler	Email with RLD and GJM regarding CB production.	8/28/2025	0.1	340	34.00	Legal - Case Administration
Geoff Winkler	Review updated agenda for upcoming call.	8/28/2025	0.1	340	34.00	Legal - Case Administration
Geoff Winkler	Prepare for upcoming investor call.	8/28/2025	0.5	340	170.00	Legal - Case Administration
Geoff Winkler	Call with investors.	8/28/2025	0.6	340	204.00	Legal - Case Administration

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Geoff Winkler	Team meeting to discuss accounting, assets, third party issues with KH, JBH, AMP, and JEF, with JK joining for part of the call.	8/28/2025	1.1	340	374.00	Legal - Case Administration
Geoff Winkler	Discussion with counsel KH re lis pendens and LM questions.	8/28/2025	0.2	340	68.00	Legal - Case Administration
Anna Priebe	Discussion of claim process audit with JEF.	8/28/2025	0.2	230	46.00	Legal - Claims Administration and Objections
Anna Priebe	Review public claims notice requests (.1), communication with GBW re: legal notice (.1), email KH re: same (.1).	8/28/2025	0.3	230	69.00	Legal - Claims Administration and Objections
Anna Priebe	Email USA today re: legal notice.	8/28/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Meeting with JBH and GBW re: claims process, auditors, and preparing staff for claims.	8/28/2025	0.4	230	92.00	Legal - Claims Administration and Objections
Anna Priebe	Review Stretto landing pages, answering questions and multiple responses to AD email.	8/28/2025	0.4	230	92.00	Legal - Claims Administration and Objections
John Hall	Review and redline final draft noticing materials for claims process.	8/28/2025	0.7	310	217.00	Legal - Claims Administration and Objections
John Hall	Meeting with AMP and GBW re: claims process, auditors, and preparing staff for claims.	8/28/2025	0.4	310	124.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Emails from AMP and AD re: claims portal and process.	8/28/2025	0.2	280	56.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Email from AR with new documents regarding AG, reviewing documents.	8/28/2025	0.2	280	56.00	Legal - Claims Administration and Objections
Geoff Winkler	Review claims notice and discuss with AMP.	8/28/2025	0.2	340	68.00	Legal - Claims Administration and Objections
Geoff Winkler	Meeting with AMP and JBH re: claims process, auditors, and preparing staff for claims.	8/28/2025	0.4	340	136.00	Legal - Claims Administration and Objections
Geoff Winkler	Communication with AMP re: claims legal notice.	8/28/2025	0.1	340	34.00	Legal - Claims Administration and Objections
Renee Dieffenderfer	Processing of production received 87,535 documents.	8/29/2025	1.9	230	437.00	Financial - Data Analysis
Chrizelda Mostert	Prepare assets not yet sold per defendant and send to JBH and GBW.	8/29/2025	2.7	255	688.50	Financial - Data Analysis
Chrizelda Mostert	Prepare assets not yet handed over by defendant and send to JBH and GBW.	8/29/2025	2.9	255	739.50	Financial - Data Analysis
Renee Dieffenderfer	Processing of production received 87,541 documents.	8/29/2025	2.1	230	483.00	Financial - Data Analysis
John Hall	Call with JEF re: defendant CH data set.	8/29/2025	0.4	310	124.00	Financial - Data Analysis
John Hall	Updating data tables, review data quality control procedures with CYH, pull needed cash transaction data.	8/29/2025	1.4	310	434.00	Financial - Data Analysis
John Hall	Call with CYH re: updated dataset for contract analysis.	8/29/2025	0.1	310	31.00	Financial - Data Analysis
Seungmi Yoo	Review negative balance of due/from analysis.	8/29/2025	0.6	245	147.00	Financial - Data Analysis
Carolyn Ho	Call with JEF re: entry for AAT.	8/29/2025	0.1	180	18.00	Financial - Data Analysis
Carolyn Ho	Call with JBH re: updated dataset for contract analysis.	8/29/2025	0.1	180	18.00	Financial - Data Analysis
Carolyn Ho	Reviewed and corrected master file data for identified quality control problems.	8/29/2025	0.2	180	36.00	Financial - Data Analysis
Carolyn Ho	Logged changes from investor reconciliation for data tracking.	8/29/2025	0.1	180	18.00	Financial - Data Analysis
Carolyn Ho	Reviewed inflows/outflows to identify which transactions qualified as new, closed, rollover, or open contracts before March 3, 2022.	8/29/2025	1.0	180	180.00	Financial - Data Analysis
Carolyn Ho	Configured dataset to distinguish between principal returns and reinvested dividends for March 3 and June 4, 2022.	8/29/2025	0.8	180	144.00	Financial - Data Analysis
Carolyn Ho	Built tables to track cumulative contract balances per investor across quarters; reconciled with source entries to confirm accuracy.	8/29/2025	1.1	180	198.00	Financial - Data Analysis
Carolyn Ho	Tested investor data to ensure aggregation aligned with updated data.	8/29/2025	0.9	180	162.00	Financial - Data Analysis
Carolyn Ho	Normalized time periods into standardized 90-day cycles for comparability; adjusted transactions spanning specific dates to maintain alignment with contract logic.	8/29/2025	1.3	180	234.00	Financial - Data Analysis
Carolyn Ho	Calculated and analyzed aggregated investor return rates by the defendant from updated dataset and structured results for specific end dates analysis.	8/29/2025	1.4	180	252.00	Financial - Data Analysis
Carolyn Ho	Communication with JBH, CZM, JEF, and SMY re: updated return rate analysis.	8/29/2025	0.1	180	18.00	Financial - Data Analysis
Jennifer Floyd	Summarized data set and prepared draft email for defendant CH.	8/29/2025	0.8	255	204.00	Financial - Data Analysis
Jennifer Floyd	Reviewed email form CYH re: defendant RM data.	8/29/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Call with CYH re: entry for AAT.	8/29/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Call with JBH re: defendant CH data set.	8/29/2025	0.4	255	102.00	Financial - Data Analysis
Jennifer Floyd	Reviewed claimants with cash transactions and updated claimant list, emailed Stretto re: same.	8/29/2025	3.0	255	765.00	Financial - Data Analysis
Jennifer Floyd	Reviewed email from CYH re: defendant return analysis.	8/29/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Updated defendant CH data set and qc'd.	8/29/2025	1.8	255	459.00	Financial - Data Analysis
Orest Revych	Audit of potentially recoverable assets for CMM defendant re: analysis of the accounts of credit cards (3,721 of total transactions) re: second time review and audit.	8/29/2025	2.8	200	560.00	Financial - Data Analysis

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Orest Revych	Data QC for categorized credit card accounts for CMM defendant re: removal of excessive data, row optimization, non-essential columns clearance - balances for the dates.	8/29/2025	2.1	200	420.00	Financial - Data Analysis
Orest Revych	Vendors audit and relative transactions review for CMM credit card accounts.	8/29/2025	1.6	200	320.00	Financial - Data Analysis
Eileen Castle	Review journal entry for 2023 entity tax return and confer with S Chiang regarding same; update workpapers with same.	8/29/2025	0.5	395	197.50	Financial - Tax Issues
Geoff Winkler	Review sold and current assets, reconcile versus defendant lists.	8/29/2025	1.7	340	578.00	Legal - Asset Analysis and Recovery
John Hall	Review memo and analysis and detailed asset review from CZM, cross reference with accounting file and banking, memo on next steps re: same.	8/29/2025	1.0	310	310.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review draft settlement agreement and stipulated judgment (.3), discuss with counsel (.2).	8/29/2025	0.5	340	170.00	Legal - Case Administration
Geoff Winkler	Communication with AMP re: payables.	8/29/2025	0.1	340	34.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with JBH regarding production analysis for reviewing defendant documents and status of production received.	8/29/2025	0.2	230	46.00	Legal - Case Administration
Renee Dieffenderfer	Communication with GJM and ORR regarding purchase agreements.	8/29/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Communication with PDX Computerworks regarding hard drive.	8/29/2025	0.2	230	46.00	Legal - Case Administration
John Hall	Meeting with RLD regarding production analysis for reviewing defendant documents and status of production received.	8/29/2025	0.2	310	62.00	Legal - Case Administration
Anna Priebe	Processing payable.	8/29/2025	0.1	230	23.00	Legal - Case Administration
Anna Priebe	Communication with GBW re: payables.	8/29/2025	0.1	230	23.00	Legal - Case Administration
Geoff Winkler	Call with AMP re: reviewing POC form.	8/29/2025	0.1	340	34.00	Legal - Claims Administration and Objections
Geoff Winkler	Meeting with Stretto, AMP, JBH, and JEF re: claims site, review of noticing and day 1 of claims.	8/29/2025	0.6	340	204.00	Legal - Claims Administration and Objections
Geoff Winkler	Review proof of claim form and discuss edits with AMP.	8/29/2025	0.6	340	204.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Emails from AMP and AD re: hard copy of POC and notes on website, notices, claims submission email, review of related documents.	8/29/2025	0.6	280	168.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Emails from AR with new pleadings, review of documents.	8/29/2025	0.2	280	56.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Emails from CZM with asset recon, review and verification of data.	8/29/2025	0.7	280	196.00	Legal - Claims Administration and Objections
John Hall	Meeting with Stretto, AMP, GBW, and JEF re: claims site, review of noticing and day 1 of claims.	8/29/2025	0.6	310	186.00	Legal - Claims Administration and Objections
John Hall	Review needed claims processing updates and portal issues with JEF and AME, review and discuss implementation issues with Stretto team and AFS staff.	8/29/2025	0.6	310	186.00	Legal - Claims Administration and Objections
John Hall	Call with JEF to review claimant data set.	8/29/2025	0.2	310	62.00	Legal - Claims Administration and Objections
Jennifer Floyd	Reviewed docs from Stretto.	8/29/2025	0.3	255	76.50	Legal - Claims Administration and Objections
Jennifer Floyd	Call with JBH, GBW, AMP and Stretto to review remaining items prior to claims launch.	8/29/2025	0.5	255	127.50	Legal - Claims Administration and Objections
Jennifer Floyd	Call with JBH to review claimant data set.	8/29/2025	0.2	255	51.00	Legal - Claims Administration and Objections
Anna Priebe	Reviewing claims documents sent by Stretto to be added to website.	8/29/2025	0.8	230	184.00	Legal - Claims Administration and Objections
Anna Priebe	Updating hard copy POC and instructions for Stretto site.	8/29/2025	0.2	230	46.00	Legal - Claims Administration and Objections
Anna Priebe	Call with GBW re: reviewing POC form.	8/29/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Emails with AD re: hard copy of POC and notes on website, notices, claims submission email.	8/29/2025	0.7	230	161.00	Legal - Claims Administration and Objections
Anna Priebe	Meeting with Stretto, JBH, GBW, and JEF re: claims site, review of noticing and day 1 of claims.	8/29/2025	0.6	230	138.00	Legal - Claims Administration and Objections
Anna Priebe	Emails to various publications re: legal notices for claims (.3) and review of proofs (.2).	8/29/2025	0.5	230	115.00	Legal - Claims Administration and Objections
Anna Priebe	Call with JEF and further communication regarding claims noticing.	8/29/2025	0.3	230	69.00	Legal - Claims Administration and Objections
Renee Dieffenderfer	Processing of 255,403 documents received.	8/30/2025	2.9	230	667.00	Legal - Case Administration
Renee Dieffenderfer	Processing of 109,459 documents received.	8/30/2025	2.2	230	506.00	Legal - Case Administration
Anna Priebe	Reviewing redline edits from Stretto, updating investor noticing information basis on claims portal questions.	8/30/2025	0.8	230	184.00	Legal - Claims Administration and Objections
Anna Priebe	Five emails with AD re: reviewing and approving claims updates.	8/30/2025	0.3	230	69.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Emails from AMP and AD re claims process and portal.	8/30/2025	0.2	280	56.00	Legal - Claims Administration and Objections
John Hall	Review emails from JCS, discuss with GBW, and reply to team re: same.	8/31/2025	0.3	310	93.00	Legal - Asset Analysis and Recovery
Milana Barkhanoy	Multiple emails from RLD and JBH re new documents production and next steps.	8/31/2025	0.2	280	56.00	Legal - Case Administration
Geoff Winkler	Review emails from JCS, discuss with JBH, and reply to team re: same.	8/31/2025	0.3	340	102.00	Legal - Case Administration

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Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Geoff Winkler	Emails with JBH, RLD, and MBB regarding status of production received and request for PCW.	8/31/2025	0.1	340	34.00	Legal - Case Administration
Renee Dieffenderfer	Processing of 124,578 documents received.	8/31/2025	2.5	230	575.00	Legal - Case Administration
Renee Dieffenderfer	Emails with JBH, GBW, and MBB regarding status of production received and request for PDX ComputerWorks.	8/31/2025	0.1	230	23.00	Legal - Case Administration
Milana Barkhanoy	Multiple emails from AMP and AD re claims process and portal, reviewing documents.	8/31/2025	0.4	280	112.00	Legal - Claims Administration and Objections
Anna Priebe	Reviewing final copy and noticing information from Stretto (.8) and email AD re: comments (.2).	8/31/2025	1.0	230	230.00	Legal - Claims Administration and Objections
Orest Revych	Analysis for completeness of 117 Investor Agreements TTT files and 179 SMJ defendant evidence files with stratification.	9/1/2025	1.3	200	260.00	Financial - Data Analysis
Orest Revych	Audit of 7,345 files and clarification of each of the types of the documents.	9/1/2025	1.8	200	360.00	Financial - Data Analysis
Orest Revych	Analysis for completeness of 1,491 pages of Buyer's agreements files with stratification.	9/1/2025	0.8	200	160.00	Financial - Data Analysis
Orest Revych	Analysis for completeness of 1,279 pages of Investor Reports for the Purchase Agreement source documents database.	9/1/2025	2.2	200	440.00	Financial - Data Analysis
Orest Revych	Analysis for completeness of 226 Investor Agreements and 44 bundled Investor Agreements files along with stratification.	9/1/2025	1.3	200	260.00	Financial - Data Analysis
John Hall	Writing data append query to consolidate lists of third party winners, losers and breakeven into separate tables for poolers agents and insiders.	9/1/2025	2.3	310	713.00	Financial - Data Analysis
John Hall	Review case file for prior damages analysis and discuss needed update with KH.	9/1/2025	0.5	310	155.00	Legal - Asset Analysis and Recovery
Renee Dieffenderfer	Email with MBB regarding PDX ComputerWorks and production.	9/1/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Processing of 142, 257 documents received.	9/1/2025	2.9	230	667.00	Legal - Case Administration
Renee Dieffenderfer	Processing of 109,586 documents received.	9/1/2025	2.5	230	575.00	Legal - Case Administration
Anna Priebe	Emails with AD re: claims noticing.	9/1/2025	0.3	230	69.00	Legal - Claims Administration and Objections
Anna Priebe	Verification of investor email for noticing.	9/1/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Updating investor site to display claims information, POC and instructions.	9/1/2025	0.5	230	115.00	Legal - Claims Administration and Objections
Jennifer Floyd	Responded to claimant re: claims process.	9/1/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Emailed losing investor re: data in claims portal.	9/1/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Milana Barkhanoy	Multiple emails from AMP and AD re claims process and portal.	9/1/2025	0.2	280	56.00	Legal - Claims Administration and Objections
Geoff Winkler	Process and verify wire transfer for payment of claims noticing in USA Today.	9/2/2025	0.2	340	68.00	Financial - Accounting/Auditing
Chrizelda Mostert	Filtered and inspected CAT 1 for third party flow and made notes that supporting documents for transactions is still outstanding.	9/2/2025	3.1	255	790.50	Financial - Data Analysis
Chrizelda Mostert	Reviewed CAT 1 third-party flow, noted missing support, and searched for outstanding documentation.	9/2/2025	2.8	255	714.00	Financial - Data Analysis
Chrizelda Mostert	Inspected CAT 1 third-party flow, linked new support, and updated transaction status.	9/2/2025	1.9	255	484.50	Financial - Data Analysis
Milana Barkhanoy	Meeting with JBH and JE to review updated MM data and net cash balances figures.	9/2/2025	0.7	280	196.00	Financial - Data Analysis
John Hall	Compile and review updated MM data and net cash balances figures with MBB and JEF.	9/2/2025	0.7	310	217.00	Financial - Data Analysis
John Hall	Update access data tables, quality control of updated data, review CH data set and discuss damages with JEF and MBB.	9/2/2025	2.0	310	620.00	Financial - Data Analysis
John Hall	Call with JEF re: CH account data set.	9/2/2025	0.3	310	93.00	Financial - Data Analysis
Jennifer Floyd	Emailed defendant JMJ re investor data.	9/2/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Call with JBH re: CH account data set.	9/2/2025	0.3	255	76.50	Financial - Data Analysis
Jennifer Floyd	Finalized CH data set (1.1) and send to CH's counsel (.1).	9/2/2025	1.2	255	306.00	Financial - Data Analysis
Jennifer Floyd	Reviewed transactions for two claimants with similar name and identified transactions for each per email from claimant.	9/2/2025	0.5	255	127.50	Financial - Data Analysis
Jennifer Floyd	Prepared for call with defendant JMJ.	9/2/2025	0.2	255	51.00	Financial - Data Analysis
Jennifer Floyd	Reviewed MAM's variance feedback on 25 winning investors along with CZM's research, confirmed 16 investors' data and identified questions for remaining nine investors.	9/2/2025	1.5	255	382.50	Financial - Data Analysis
Jennifer Floyd	Summarized findings of MAM's feedback on investors (.2) and emailed same to MAM and his counsel MC, SK, JBH, KH and CZM (.1).	9/2/2025	0.3	255	76.50	Financial - Data Analysis
Jennifer Floyd	Call with defendant JMJ to review variances and reasons for variances between his tracking and forensic accounting.	9/2/2025	1.0	255	255.00	Financial - Data Analysis
Jennifer Floyd	Call with SMY re: claims and next steps for return analysis.	9/2/2025	0.4	255	102.00	Financial - Data Analysis

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Orest Revych	Audit of 264 Purchase Agreement PC company's source documents for possible scheme.	9/2/2025	2.3	200	460.00	Financial - Data Analysis
Orest Revych	Audit of 146 subscription agreement files and source documents with their stratification.	9/2/2025	1.4	200	280.00	Financial - Data Analysis
Orest Revych	Categorization of 950 transactions for the defendant's (CMM) credit card expenses.	9/2/2025	2.3	200	460.00	Financial - Data Analysis
Orest Revych	Audit of other remaining source documents and files with stratification from other types of documents.	9/2/2025	1.2	200	240.00	Financial - Data Analysis
Seungmi Yoo	Call with JEF re: claims and next steps for return analysis.	9/2/2025	0.4	245	98.00	Financial - Data Analysis
Seungmi Yoo	Extract and review the third-party list from the master file.	9/2/2025	0.3	245	73.50	Financial - Data Analysis
Seungmi Yoo	Develop a model and analyze balance per 3rd party at the end of year from 2016 to 2022.	9/2/2025	1.2	245	294.00	Financial - Data Analysis
Seungmi Yoo	Reconcile the year-end third-party balance between the third-party analysis and the due to/from analysis and investigate any discrepancies.	9/2/2025	0.9	245	220.50	Financial - Data Analysis
Seungmi Yoo	Separate 2022 transactions by major events for the purpose of third-party balance analysis.	9/2/2025	0.6	245	147.00	Financial - Data Analysis
Seungmi Yoo	Analyze trend of 2022 3rd party balance based on the major event.	9/2/2025	0.6	245	147.00	Financial - Data Analysis
Seungmi Yoo	Investigate multiple negative balance of due to/from 3rd party.	9/2/2025	1.1	245	269.50	Financial - Data Analysis
Geoff Winkler	Email with counsel KH re document production responsibilities.	9/2/2025	0.1	340	34.00	Financial - Litigation Consulting
Geoff Winkler	Email with JS, JBH, and KH re: request to see memo.	9/2/2025	0.1	340	34.00	Financial - Litigation Consulting
Milana Barkhanoy	Discuss CH damages calculation changes with JBH.	9/2/2025	0.5	280	140.00	Financial - Litigation Consulting
Jennifer Floyd	Call with WR regarding damages figure.	9/2/2025	1.0	255	255.00	Legal - Asset Analysis and Recovery
Milana Barkhanoy	Discussion with RLD regarding production received.	9/2/2025	0.2	280	56.00	Legal - Case Administration
Milana Barkhanoy	Memos from JEF and ORR re Chase document production and next steps.	9/2/2025	0.2	280	56.00	Legal - Case Administration
Geoff Winkler	Call with counsel to discuss JJ document turnover call with the special master.	9/2/2025	0.6	340	204.00	Legal - Case Administration
Geoff Winkler	Work on logistics for claims clinic.	9/2/2025	2.4	340	816.00	Legal - Case Administration
Geoff Winkler	Email with LJ re: inquiry about claims.	9/2/2025	0.1	340	34.00	Legal - Case Administration
Geoff Winkler	Emails with AMP and investor regarding question about claims process.	9/2/2025	0.1	340	34.00	Legal - Case Administration
Geoff Winkler	Email with JK re: discussion about production, research questions, respond, call with JK.	9/2/2025	0.6	340	204.00	Legal - Case Administration
Geoff Winkler	Email with JK re: investor vs. trade creditor claims.	9/2/2025	0.1	340	34.00	Legal - Case Administration
Milana Barkhanoy	Email with JBH regarding Egnyte.	9/2/2025	0.1	280	28.00	Legal - Case Administration
Milana Barkhanoy	Email with RLD regarding document production.	9/2/2025	0.1	280	28.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with AMP and JLH regarding claims communication for investors.	9/2/2025	0.7	230	161.00	Legal - Case Administration
Renee Dieffenderfer	Email with MBB regarding Egnyte.	9/2/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Communication with ORR regarding purchase agreements and passwords.	9/2/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Discussion with MBB regarding production received.	9/2/2025	0.2	230	46.00	Legal - Case Administration
Renee Dieffenderfer	Email with AR regarding Undeliverable Order.	9/2/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Emails with investors and communication with AMP and JLH regarding inquiries and resources.	9/2/2025	1.9	230	437.00	Legal - Case Administration
Renee Dieffenderfer	Analysis of documents sent by investor.	9/2/2025	0.2	230	46.00	Legal - Case Administration
Renee Dieffenderfer	Processing of production received, 44GB.	9/2/2025	1.6	230	368.00	Legal - Case Administration
Renee Dieffenderfer	Processing of production received, 236,830 documents.	9/2/2025	1.1	230	253.00	Legal - Case Administration
John Hall	Review request from JK regarding anticipated changes in damages, make calculations and respond re: same.	9/2/2025	0.6	310	186.00	Legal - Case Administration
Jen Hardy	Call from investor requesting assistance with claims process.	9/2/2025	0.2	165	33.00	Legal - Case Administration
Jen Hardy	Meeting with RLD and JLH regarding claims communication for investors.	9/2/2025	0.7	165	115.50	Legal - Case Administration
Jen Hardy	Call from investor requesting assistance with claims process.	9/2/2025	0.2	165	33.00	Legal - Case Administration
Jen Hardy	Call from investor requesting information regarding process for submitting claim by mail.	9/2/2025	0.2	165	33.00	Legal - Case Administration
Jen Hardy	Call from investor stating that he did not receive claim email and requesting assistance with claims process.	9/2/2025	0.2	165	33.00	Legal - Case Administration
Jen Hardy	Email to investor MD regarding how to access claims portal.	9/2/2025	0.1	165	16.50	Legal - Case Administration
Jen Hardy	Email to CB regarding how to access claims portal.	9/2/2025	0.1	165	16.50	Legal - Case Administration
Jen Hardy	Call from investor regarding log in procedure and claims portal access.	9/2/2025	0.2	165	33.00	Legal - Case Administration
Jen Hardy	Call from investor requesting assistance with claims portal.	9/2/2025	0.3	165	49.50	Legal - Case Administration

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Jen Hardy	Returned call to NP, no answer, left message.	9/2/2025	0.1	165	16.50	Legal - Case Administration
Jen Hardy	Returned call to investor to assist with claims portal.	9/2/2025	0.2	165	33.00	Legal - Case Administration
Jen Hardy	Returned calls to investors, no answer, left messages.	9/2/2025	0.6	165	99.00	Legal - Case Administration
Jen Hardy	Call from investor following up on email with log in credentials for claim portal.	9/2/2025	0.2	165	33.00	Legal - Case Administration
Jen Hardy	Call from CB requesting assistance with claims portal.	9/2/2025	0.2	165	33.00	Legal - Case Administration
Jen Hardy	Returned call to investor MO regarding claims email for log in credentials and assistance with claims portal.	9/2/2025	0.2	165	33.00	Legal - Case Administration
Jen Hardy	Call from investor CS regarding how to access claims portal.	9/2/2025	0.2	165	33.00	Legal - Case Administration
Jen Hardy	Email to investor regarding how to access claims portal.	9/2/2025	0.1	165	16.50	Legal - Case Administration
Jen Hardy	Call from investor regarding claim confirmation email.	9/2/2025	0.1	165	16.50	Legal - Case Administration
Jen Hardy	Communication with AMP regarding investor communication and claim number.	9/2/2025	0.1	165	16.50	Legal - Case Administration
Jen Hardy	Returned call to investor regarding claims process and questions regrading future distribution timeline.	9/2/2025	0.2	165	33.00	Legal - Case Administration
Jen Hardy	Call from investor requesting assistance with online claims process.	9/2/2025	0.2	165	33.00	Legal - Case Administration
Jen Hardy	Returned call to investor regarding assistance with online claims portal.	9/2/2025	0.2	165	33.00	Legal - Case Administration
Jen Hardy	Call from investor requesting assistance with online claims process.	9/2/2025	0.3	165	49.50	Legal - Case Administration
Geoff Winkler	Discuss claims portal, SOP and upcoming claims clinic with AMP.	9/2/2025	1.1	340	374.00	Legal - Claims Administration and Objections
John Hall	Affected claimant FAQ.	9/2/2025	0.3	310	93.00	Legal - Claims Administration and Objections
Jennifer Floyd	Responded to three claimants' emails about claims questions.	9/2/2025	0.3	255	76.50	Legal - Claims Administration and Objections
Jennifer Floyd	Communication with AMP re: investor's claims questions.	9/2/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Responded to investor re: status of claim.	9/2/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Researched missing emails for 14 investors.	9/2/2025	0.4	255	102.00	Legal - Claims Administration and Objections
Jennifer Floyd	Reviewed data for claimant including investments split with 3rd entity in preparation for upcoming call.	9/2/2025	0.8	255	204.00	Legal - Claims Administration and Objections
Jennifer Floyd	Call with claimant re: entity data and how we broke it out between him and other investors within the entity.	9/2/2025	0.2	255	51.00	Legal - Claims Administration and Objections
Anna Priebe	Approximately 47 emails with investors re: claims process, meeting recording, and determination letters, including reviewing investor information in system and responding accordingly.	9/2/2025	3.6	230	828.00	Legal - Claims Administration and Objections
Anna Priebe	Preparation of wire payment for public notice of claims (.2), email GBW re: wire awaiting review (.1) and emails with USA Today re: placing ad and payment (.7).	9/2/2025	1.0	230	230.00	Legal - Claims Administration and Objections
Anna Priebe	Communication with JEF re: investor's claims questions.	9/2/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Email KH and KE re: in person claims meeting for investors.	9/2/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Email defendant re: communication with investors re: claims process.	9/2/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Eleven emails with AD and stretto team re: credentials updates, noticing confirmations, and questions from investors re: claims portal.	9/2/2025	1.1	230	253.00	Legal - Claims Administration and Objections
Anna Priebe	Meeting with RLD and JLH regarding claims communication for investors.	9/2/2025	0.7	230	161.00	Legal - Claims Administration and Objections
Anna Priebe	Reviewing claims Receiver's portal, updating SOP to reflect, call with GBW to discuss this and upcoming claims clinic.	9/2/2025	1.4	230	322.00	Legal - Claims Administration and Objections
Anna Priebe	Further communication with JLH and RLD assisting with claimant questions (outside of mass email response period).	9/2/2025	0.3	230	69.00	Legal - Claims Administration and Objections
Anna Priebe	Call with JLH re: claims question for investor.	9/2/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Prepare requests for reset login credentials for determination letters and additional noticing.	9/2/2025	0.4	230	92.00	Legal - Claims Administration and Objections
Geoff Winkler	Email AMP re: payable check to print and sign.	9/3/2025	0.1	340	34.00	Financial - Accounting/Auditing
Anna Priebe	Communication with JEF re: investors reaching out to stretto regarding claim questions.	9/3/2025	0.1	230	23.00	Financial - Data Analysis
Anna Priebe	Meeting with JEF re: tracking investors that have not filed claims post 30 days, methods for tracking and receiving new information.	9/3/2025	0.3	230	69.00	Financial - Data Analysis
Anna Priebe	Meeting with JEF re: prepopulated claimants and updating emails.	9/3/2025	0.2	230	46.00	Financial - Data Analysis
Anna Priebe	Discuss with JEF re: Updated master file and change log for investor and father, reviewing with stretto.	9/3/2025	0.3	230	69.00	Financial - Data Analysis
Orest Revych	Analysis for completeness of all acquired purchase agreements source documents (3,967 PDFs, 39,670 pages total) re: removal of misplaced protected documents which interfered with established file system.	9/3/2025	3.0	200	600.00	Financial - Data Analysis

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Summary of Fees of Receiver and Retained Personnel
July 1, 2025 - September 30, 2025
(Sorted in Chronological Order by Activity Category and Biller)

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Orest Revych	File system organization for the source documents from SEC production of 70k+ pages.	9/3/2025	1.5	200	300.00	Financial - Data Analysis
Orest Revych	Audit of protected documents re: investor agreements and roll-over agreements in a step of preparation of major analysis.	9/3/2025	1.1	200	220.00	Financial - Data Analysis
Orest Revych	Audit of part 1 of Purchase Agreements (3,697 pages, 1 through 400 files) re: preparation for digitization by combining and analyzing for completeness.	9/3/2025	1.2	200	240.00	Financial - Data Analysis
Orest Revych	Digital audit of 3,600 pages (1-400 files) in ScanWriter with database set and establishing template for further analysis of possibly fake investor agreements.	9/3/2025	1.3	200	260.00	Financial - Data Analysis
Jennifer Floyd	Reviewed documentation related to WG's cash investors.	9/3/2025	0.9	255	229.50	Financial - Data Analysis
Jennifer Floyd	Meeting with AMP re: tracking investors that have not filed claims post 30 days, methods for tracking and receiving new information.	9/3/2025	0.3	255	76.50	Financial - Data Analysis
Jennifer Floyd	Discuss with AMP re: Updated master file and change log for investor and father, reviewing with stretto.	9/3/2025	0.3	255	76.50	Financial - Data Analysis
Jennifer Floyd	Discussion with GJM re: claims clinic, purchase agreements and b accounts.	9/3/2025	0.2	255	51.00	Financial - Data Analysis
Jennifer Floyd	Updated master file and change log for investor WJ and father.	9/3/2025	0.2	255	51.00	Financial - Data Analysis
Jennifer Floyd	Analyzed net outflows for WG accounts to in preparation for discussion about damages.	9/3/2025	2.7	255	688.50	Financial - Data Analysis
John Hall	Review SJ escalated discrepancy items from staff (.3); update transactions and schedules (2.5), discuss impact of changes with MBB (.6).	9/3/2025	3.4	310	1054.00	Financial - Data Analysis
Milana Barkhanoy	Discuss SJ poolers and impact on data table calculations with JBH.	9/3/2025	0.6	280	168.00	Financial - Data Analysis
Garrett McCaughey	Discussion with JEF re: claims clinic, purchase agreements and b accounts.	9/3/2025	0.2	220	44.00	Financial - Data Analysis
Garrett McCaughey	Categorization of account #4900.	9/3/2025	0.5	220	110.00	Financial - Data Analysis
Garrett McCaughey	Standardization of account #9740.	9/3/2025	0.6	220	132.00	Financial - Data Analysis
Garrett McCaughey	Categorization of account #9740.	9/3/2025	0.2	220	44.00	Financial - Data Analysis
Chrizelda Mostert	Reviewed new MB production and identified messages containing information relevant to the scheme; summarized and shared findings with management.	9/3/2025	2.9	255	739.50	Financial - Data Analysis
Chrizelda Mostert	Inspected new production for any potential asset lists or information I can use for my tasks.	9/3/2025	1.9	255	484.50	Financial - Data Analysis
Geoff Winkler	Review JJ privilege agreement and discuss with counsel KH.	9/3/2025	0.4	340	136.00	Financial - Litigation Consulting
Seungmi Yoo	Follow up with SMB regarding ECâ€™s tax-related document request.	9/3/2025	0.1	245	24.50	Financial - Tax Issues
Seungmi Yoo	Meeting with JBH and SMB re: 2021-2024 tax return status update.	9/3/2025	0.1	245	24.50	Financial - Tax Issues
Seungmi Yoo	Call with IRS to request account transcripts for three business entities, covering tax periods 2016â€“2024 (Form 941, 940).	9/3/2025	1.8	245	441.00	Financial - Tax Issues
Eileen Castle	Meet with staff for status update on tax return preparation.	9/3/2025	0.2	395	79.00	Financial - Tax Issues
Sara Bond	Processing 2024 form 1 and 2 for EC tax preparation.	9/3/2025	0.2	250	50.00	Financial - Tax Issues
Sara Bond	Review of tax return workpapers with EC re: 2024 tax return and processing of form 1 and 2.	9/3/2025	0.2	250	50.00	Financial - Tax Issues
Sara Bond	Meeting with SMY and JBH re: 2021-2024 tax return status update.	9/3/2025	0.1	250	25.00	Financial - Tax Issues
Sara Bond	Email to JJ re: tax transcripts to be delivered to home address.	9/3/2025	0.1	250	25.00	Financial - Tax Issues
John Hall	Meeting with SMY and SMB re: 2021-2024 tax return status update.	9/3/2025	0.1	310	31.00	Financial - Tax Issues
Jennifer Floyd	Researched WR assets and donations.	9/3/2025	0.4	255	102.00	Legal - Asset Analysis and Recovery
Jen Hardy	Returned call to investor ED, no answer, left message.	9/3/2025	0.1	165	16.50	Legal - Case Administration
Jen Hardy	Call from investor SH regarding lack of confirmation email for claim filing.	9/3/2025	0.2	165	33.00	Legal - Case Administration
Jen Hardy	Returned call to investor DR, assisted with log in for claims portal and addressed questions regarding recent investor meeting.	9/3/2025	0.4	165	66.00	Legal - Case Administration
Jen Hardy	Call from investor requesting log in password and instructions be sent to a new email address.	9/3/2025	0.2	165	33.00	Legal - Case Administration
Jen Hardy	Email to investor BF with contact information for technical claims portal issues.	9/3/2025	0.1	165	16.50	Legal - Case Administration
Jen Hardy	Returned call from investor GB regarding process for filing a public claim.	9/3/2025	0.2	165	33.00	Legal - Case Administration
Jen Hardy	Returned call to investor SL, no answer, left message.	9/3/2025	0.1	165	16.50	Legal - Case Administration
Jen Hardy	Returned call to investor JD, no answer left message.	9/3/2025	0.1	165	16.50	Legal - Case Administration
Jen Hardy	Call from investor OS regarding discrepancy in his claim and process for review.	9/3/2025	0.2	165	33.00	Legal - Case Administration
Jen Hardy	Communication with AMP regarding investor OS and their claim discrepancy.	9/3/2025	0.2	165	33.00	Legal - Case Administration
Jen Hardy	Call from investor requesting assistance with claims portal and update from last investor meeting.	9/3/2025	0.3	165	49.50	Legal - Case Administration

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Jen Hardy	Returned call to investor DG, no answer left message.	9/3/2025	0.1	165	16.50	Legal - Case Administration
Jen Hardy	Call from investor CK requesting assistance with claims portal and updates from last investor meeting.	9/3/2025	0.3	165	49.50	Legal - Case Administration
Jen Hardy	Returned call to investor BF, no answer, left message.	9/3/2025	0.1	165	16.50	Legal - Case Administration
Jen Hardy	Call to investor SH regarding password for claims portal.	9/3/2025	0.1	165	16.50	Legal - Case Administration
Jen Hardy	Call from investor BF with questions regarding the claims portal a last investor meeting.	9/3/2025	0.2	165	33.00	Legal - Case Administration
Anna Priebe	Communication with JLH re: losing investor change of contact information.	9/3/2025	0.1	230	23.00	Legal - Case Administration
Anna Priebe	Updating IMT with new investor information.	9/3/2025	0.1	230	23.00	Legal - Case Administration
Anna Priebe	Discussion with JLH re: investor voicemail and question.	9/3/2025	0.1	230	23.00	Legal - Case Administration
Anna Priebe	Email JEF and CZM re: investor voicemail regarding claim questions.	9/3/2025	0.1	230	23.00	Legal - Case Administration
Anna Priebe	Prepare payable.	9/3/2025	0.1	230	23.00	Legal - Case Administration
Jennifer Floyd	Discussion with JBH re: claims clinic, defendant call and status of WF litigation.	9/3/2025	0.3	255	76.50	Legal - Case Administration
John Hall	Discussion with JEF re: claims clinic, defendant call and status of WF litigation.	9/3/2025	0.3	310	93.00	Legal - Case Administration
Garrett McCaughey	Categorization of purchase agreements for digitization.	9/3/2025	3.0	220	660.00	Legal - Case Administration
Garrett McCaughey	Communications with ORR re: purchase agreement categorization for digitization.	9/3/2025	0.2	220	44.00	Legal - Case Administration
Garrett McCaughey	Meeting with ORR re: purchase agreement categorization for digitization.	9/3/2025	0.5	220	110.00	Legal - Case Administration
Anna Priebe	Review proof and email with Salt Lake Tribune re: legal notice.	9/3/2025	0.2	230	46.00	Legal - Claims Administration and Objections
Anna Priebe	Meeting with JBH, MBB, JEF, and GBW re: SOP and claims audit process.	9/3/2025	0.5	230	115.00	Legal - Claims Administration and Objections
Anna Priebe	Email JBH, GBW, JEF re: SOP and claims audit.	9/3/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Emails with AD re: claimant updates.	9/3/2025	0.2	230	46.00	Legal - Claims Administration and Objections
Anna Priebe	Emails with AD and DM re: trustee suite for claims audit updates and Box link.	9/3/2025	0.2	230	46.00	Legal - Claims Administration and Objections
Anna Priebe	Emails with 18 investors re: claims questions.	9/3/2025	1.3	230	299.00	Legal - Claims Administration and Objections
Anna Priebe	Call with JBH, GBW, and stretto team re: debrief first two days of claims, progress moving forward.	9/3/2025	0.3	230	69.00	Legal - Claims Administration and Objections
Anna Priebe	Review order confirmation and proof, and emails with LVRJ re: proof for legal notice.	9/3/2025	0.5	230	115.00	Legal - Claims Administration and Objections
Anna Priebe	Email GBW re: payable check to print and sign.	9/3/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Jennifer Floyd	Meeting with JBH, MBB, AMP, and GBW re: SOP and claims audit process.	9/3/2025	0.5	255	127.50	Legal - Claims Administration and Objections
Jennifer Floyd	Summarized pooling investment for one of investor MB's entities and emailed question to JBH, MBB, GBW, CZM and AMP.	9/3/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Email to claimant MJ re: questions about claim.	9/3/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Emails to two claimants re: the need to file a claim.	9/3/2025	0.2	255	51.00	Legal - Claims Administration and Objections
Jennifer Floyd	Responded to email from defendant SMJ re: claim data for one of his losing investors.	9/3/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Email to claimant CM re: question about claim amount.	9/3/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Reviewed claims SOP draft and added link to list of claimants receiving determination letters and those receiving general letters.	9/3/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Analyzing a buyout investor claim in meeting with MBB and CZM.	9/3/2025	0.2	255	51.00	Legal - Claims Administration and Objections
Jennifer Floyd	Call with claimant MB re: his entities that invested on behalf of other investors.	9/3/2025	0.3	255	76.50	Legal - Claims Administration and Objections
Jennifer Floyd	Emails with two investors regarding claims questions.	9/3/2025	0.2	255	51.00	Legal - Claims Administration and Objections
Jennifer Floyd	Call with claimant WJ re: claim data updates.	9/3/2025	0.3	255	76.50	Legal - Claims Administration and Objections
Jennifer Floyd	Email to Stretto re: claimants with same name.	9/3/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Memo from JEF re summarized pooling investments.	9/3/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Call with claimant to review investment related transactions and walk through claim submission, emailed claimant list of transactions for reference.	9/3/2025	0.6	255	153.00	Legal - Claims Administration and Objections
Jennifer Floyd	Call with claimant re: variance in claim amount and defendant tracking.	9/3/2025	0.2	255	51.00	Legal - Claims Administration and Objections
Jennifer Floyd	Communication with JLH re: claimant.	9/3/2025	0.1	255	25.50	Legal - Claims Administration and Objections
John Hall	Claims platform team meeting with GBW, AMP and stretto.	9/3/2025	0.3	310	93.00	Legal - Claims Administration and Objections
John Hall	Review claimant requests and FAQ, instruct staff and update commonly asked questions list.	9/3/2025	0.4	310	124.00	Legal - Claims Administration and Objections

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John Hall	Review and compile SOP documentation and printouts for staff training. Drafting materials to provide to staff for compiling into process document (1.8), discussing SOP needs with MBB (.5).	9/3/2025	2.3	310	713.00	Legal - Claims Administration and Objections
John Hall	Review Stretto technical issues from AD with MBB and GBW.	9/3/2025	0.3	310	93.00	Legal - Claims Administration and Objections
John Hall	Meeting with AMP, MBB, JEF, and GBW re: SOP and claims audit process.	9/3/2025	0.5	310	155.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Discuss claims SOP document with JBH.	9/3/2025	0.5	280	140.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Evaluate Stretto claim module to align with claim process needs.	9/3/2025	0.7	280	196.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Meeting with JBH, AMP, JEF, and GBW re: SOP and claims audit process.	9/3/2025	0.5	280	140.00	Legal - Claims Administration and Objections
Chrizelda Mostert	Analyzing a buyout investor claim in meeting with MBB and JEF.	9/3/2025	0.2	255	51.00	Legal - Claims Administration and Objections
Geoff Winkler	Review questions related to creditor and previously filed claims, research creditor issue, respond to Stretto and AMP.	9/3/2025	0.7	340	238.00	Legal - Claims Administration and Objections
Geoff Winkler	Review summary of pooling investors in MB entity.	9/3/2025	0.2	340	68.00	Legal - Claims Administration and Objections
Geoff Winkler	Emails from JEF, MBB, AD re claims and claimants.	9/3/2025	0.2	340	68.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Emails with JEF re claimant detail (0.2), review and analysis of data (1.1).	9/3/2025	1.3	280	364.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Analyzing a buyout investor claim in meeting with JEF and CZM.	9/3/2025	0.2	280	56.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Emails from JEF, GBW, AD re claims and claimants.	9/3/2025	0.4	280	112.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Memo from AMP re claims SOP and audit file, review and analysis of the related documents.	9/3/2025	0.3	280	84.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Analysis of investor buyouts and pooler splits.	9/3/2025	2.4	280	672.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Review and analysis of submitted claims.	9/3/2025	1.7	280	476.00	Legal - Claims Administration and Objections
Geoff Winkler	Call with JBH, AMP, and Stretto team re: debrief first two days of claims, progress moving forward.	9/3/2025	0.3	340	102.00	Legal - Claims Administration and Objections
Geoff Winkler	Meeting with JBH, MBB, JEF, and AMP re: SOP and claims audit process.	9/3/2025	0.5	340	170.00	Legal - Claims Administration and Objections
Geoff Winkler	Email JBH, AMP, JEF re: SOP and claims audit.	9/3/2025	0.1	340	34.00	Legal - Claims Administration and Objections
Geoff Winkler	Review and print A/P.	9/4/2025	0.1	340	34.00	Financial - Accounting/Auditing
Chrizelda Mostert	Filtered in CAT 2,4,5,6 for transactions labelled unknown, cash and verified if it still needs documents.	9/4/2025	2.4	255	612.00	Financial - Data Analysis
Garrett McCaughey	Standardization of account #5874.	9/4/2025	0.3	220	66.00	Financial - Data Analysis
Garrett McCaughey	Categorization of account #5874.	9/4/2025	0.2	220	44.00	Financial - Data Analysis
Milana Barkhanoy	Discuss JJJ data prioritization with JBH.	9/4/2025	0.4	280	112.00	Financial - Data Analysis
John Hall	Review Judd production overview from GJM and discuss with MBB for organization and prioritization.	9/4/2025	0.5	310	155.00	Financial - Data Analysis
John Hall	Troubleshoot and refresh accounting data to confirm SJ loser list.	9/4/2025	1.2	310	372.00	Financial - Data Analysis
Jennifer Floyd	Prepared data set for investor (.1) and emailed same (.1).	9/4/2025	0.2	255	51.00	Financial - Data Analysis
Jennifer Floyd	Reviewed WG's tax returns for 2017-2020.	9/4/2025	0.2	255	51.00	Financial - Data Analysis
Jennifer Floyd	Reviewed emails and data from investor in preparation for upcoming call.	9/4/2025	0.3	255	76.50	Financial - Data Analysis
Jennifer Floyd	Reviewed cash transactions in master file for 11 investors belonging to WR and confirmed whether additional information is needed.	9/4/2025	1.4	255	357.00	Financial - Data Analysis
Orest Revych	Audit of part 2 of Purchase standard Agreements (3,600 pages, 401-800 PDFs batch of pages) re: preparation for digital audit and analysis in ScanWriter.	9/4/2025	1.2	200	240.00	Financial - Data Analysis
Orest Revych	Digital audit of the second part of source documents representing possibly fake investor/buyer agreements (401-800 items/agreements) in ScanWriter.	9/4/2025	1.3	200	260.00	Financial - Data Analysis
Orest Revych	Audit of part 3 of Purchase standard Agreements (3,600 pages, 801-1200 PDFs batch of pages) re: preparation for digital audit and analysis in ScanWriter.	9/4/2025	1.2	200	240.00	Financial - Data Analysis
Orest Revych	Digital audit of the second part of source documents representing possibly fake investor/buyer agreements (801-1200 items/agreements) in ScanWriter.	9/4/2025	1.3	200	260.00	Financial - Data Analysis
Orest Revych	Audit of part 4 of Purchase standard Agreements (3,600 pages, 1,201-1600 PDFs batch of pages) re: preparation for digital audit and analysis in ScanWriter.	9/4/2025	1.2	200	240.00	Financial - Data Analysis
Orest Revych	Digital audit of the second part of source documents representing possibly fake investor/buyer agreements (1,201-1,600 items/agreements) in ScanWriter.	9/4/2025	1.3	200	260.00	Financial - Data Analysis
Geoff Winkler	Discussion with counsel KH to discuss documents received from JJ.	9/4/2025	0.3	340	102.00	Financial - Litigation Consulting
John Hall	Review letter to Devyer, Letter to Johnson and GBW amended responses from MDC, and discussion with GBW re: same.	9/4/2025	0.6	310	186.00	Financial - Litigation Consulting
Seungmi Yoo	Scan and document the executed Form 7004.	9/4/2025	0.1	245	24.50	Financial - Tax Issues

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Geoff Winkler	Call with counsel for winning investor TN and JEF re: data confirmation and claims process.	9/4/2025	0.4	340	136.00	Legal - Asset Analysis and Recovery
Chrizelda Mostert	Inspected asset list for MM that he provided and compared to asset list the receiver has with notes in MF.	9/4/2025	1.9	255	484.50	Legal - Asset Analysis and Recovery
Jennifer Floyd	Call with counsel for winning investor and GBW re: data confirmation and claims process.	9/4/2025	0.4	255	102.00	Legal - Asset Analysis and Recovery
Jennifer Floyd	Email to GBW re: upcoming call with counsel for winning investor.	9/4/2025	0.1	255	25.50	Legal - Asset Analysis and Recovery
Geoff Winkler	Call with AMP re: upcoming investor conference.	9/4/2025	0.1	340	34.00	Legal - Case Administration
Geoff Winkler	Team meeting to discuss accounting, assets, third party issues with KH, JdC, MBB, AMP, JBH, and JEF.	9/4/2025	0.6	340	204.00	Legal - Case Administration
Milana Barkhanoy	Team meeting to discuss accounting, assets, third party issues with KH, JdC, GBW, AMP, JBH, and JEF.	9/4/2025	0.6	280	168.00	Legal - Case Administration
Garrett McCaughey	Indexing of investor agreement .txt documents.	9/4/2025	3.5	220	770.00	Legal - Case Administration
Garrett McCaughey	Email with SM re: production intake.	9/4/2025	0.1	220	22.00	Legal - Case Administration
Garrett McCaughey	Categorization of 3600 standard purchase agreements.	9/4/2025	3.0	220	660.00	Legal - Case Administration
Garrett McCaughey	Call with SM regarding intake of defendant document production.	9/4/2025	0.2	220	44.00	Legal - Case Administration
Milana Barkhanoy	Memo from JEF re claims data from Stretto, review of data.	9/4/2025	0.8	280	224.00	Legal - Case Administration
John Hall	Team meeting to discuss accounting, assets, third party issues with KH, JdC, GBW, AMP, MBB, and JEF.	9/4/2025	0.6	310	186.00	Legal - Case Administration
John Hall	Review memo from JDC re claims evaluation and recommendations.	9/4/2025	0.4	310	124.00	Legal - Case Administration
Jennifer Floyd	Weekly call with GBW, JBH, MBB, AMP, KH and JcD to review updates including status of claims, WF litigation, recent JJ production and next steps for recovery.	9/4/2025	0.6	255	153.00	Legal - Case Administration
Anna Priebe	Process payable for asset vendor car consultant.	9/4/2025	0.1	230	23.00	Legal - Case Administration
Anna Priebe	Email KH re: conference for investors.	9/4/2025	0.1	230	23.00	Legal - Case Administration
Anna Priebe	Email GBW re: check to print.	9/4/2025	0.1	230	23.00	Legal - Case Administration
Anna Priebe	Prepare incoming wire instructions for new receivership bank.	9/4/2025	0.1	230	23.00	Legal - Case Administration
Anna Priebe	Call with GBW re: upcoming investor conference.	9/4/2025	0.1	230	23.00	Legal - Case Administration
Anna Priebe	Email CR re: meeting recording follow up.	9/4/2025	0.1	230	23.00	Legal - Case Administration
Anna Priebe	Communication with JLH re: investor questions.	9/4/2025	0.2	230	46.00	Legal - Case Administration
Anna Priebe	Prepare notice of claims clinic (.4) and email to GBW and KH for feedback (.1).	9/4/2025	0.5	230	115.00	Legal - Case Administration
Anna Priebe	Team meeting to discuss accounting, assets, third party issues with KH, JdC, GBW, JBH, MBB, and JEF.	9/4/2025	0.6	230	138.00	Legal - Case Administration
Anna Priebe	Download, review, and publish recording of investor meeting to site, prepare email noticing list with claimants, general notice, and send mass email noticing of upload.	9/4/2025	1.0	230	230.00	Legal - Case Administration
Jen Hardy	Returned call to investor LB regarding claims process questions.	9/4/2025	0.2	165	33.00	Legal - Case Administration
Jen Hardy	Returned call to investor AT, no answer, left message.	9/4/2025	0.1	165	16.50	Legal - Case Administration
Jen Hardy	Returned call to investor DF regarding submission of financial records through claims portal.	9/4/2025	0.2	165	33.00	Legal - Case Administration
Jen Hardy	Returned call to investor ED, no answer, left message.	9/4/2025	0.1	165	16.50	Legal - Case Administration
Jen Hardy	Returned call to investor MW, no answer, left message.	9/4/2025	0.1	165	16.50	Legal - Case Administration
Jen Hardy	Returned call to investor DR regarding discrepancies with his claim and process for document submission.	9/4/2025	0.1	165	16.50	Legal - Case Administration
Jen Hardy	Communication with AMP regarding procedure for change of investor's address.	9/4/2025	0.2	165	33.00	Legal - Case Administration
Jen Hardy	Update to mailing address for investor BJ in IMT.	9/4/2025	0.1	165	16.50	Legal - Case Administration
Jen Hardy	Returned call to investor CT needing assistance with online claims portal.	9/4/2025	0.5	165	82.50	Legal - Case Administration
Jen Hardy	Returned call to investor CM, no answer, left message.	9/4/2025	0.1	165	16.50	Legal - Case Administration
Jen Hardy	Returned call to investor MD, no answer, left message.	9/4/2025	0.1	165	16.50	Legal - Case Administration
Jen Hardy	Returned call to investor CM regarding claims process questions.	9/4/2025	0.2	165	33.00	Legal - Case Administration
Jen Hardy	Additional call from investor JB requesting assistance with claims process.	9/4/2025	0.2	165	33.00	Legal - Case Administration
Jen Hardy	Returned call to investor AP regarding claims portal questions.	9/4/2025	0.1	165	16.50	Legal - Case Administration
Jen Hardy	Call from investor BJ regarding change of address and claims portal questions.	9/4/2025	0.2	165	33.00	Legal - Case Administration
Jen Hardy	Returned call to investor BF regarding access to claims portal.	9/4/2025	0.2	165	33.00	Legal - Case Administration
Jen Hardy	Returned call to investor AJ, no answer, left message.	9/4/2025	0.1	165	16.50	Legal - Case Administration

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Attachment 1

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Jen Hardy	Returned call to investor SD, no answer, left message.	9/4/2025	0.1	165	16.50	Legal - Case Administration
Jen Hardy	Call from investor JB requesting assistance with claims process.	9/4/2025	0.3	165	49.50	Legal - Case Administration
Jen Hardy	Returned call to investor BJ regarding claims process and timeline for future distribution.	9/4/2025	0.1	165	16.50	Legal - Case Administration
Geoff Winkler	Call with JEF re: next steps for winning investor TN.	9/4/2025	0.1	340	34.00	Legal - Claims Administration and Objections
Geoff Winkler	Review notice of claims clinic, discuss with AMP and KH.	9/4/2025	0.4	340	136.00	Legal - Claims Administration and Objections
Geoff Winkler	Review initial claims report, claim status, review analysis, review claims system, emails with AMP, JBH, MBB and JEF.	9/4/2025	1.2	340	408.00	Legal - Claims Administration and Objections
Geoff Winkler	Work on claims clinic logistics with GT and staff.	9/4/2025	0.6	340	204.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Review and discuss claims processing management with JBH.	9/4/2025	1.0	280	280.00	Legal - Claims Administration and Objections
John Hall	Review claims list from AD and discuss with MBB.	9/4/2025	0.4	310	124.00	Legal - Claims Administration and Objections
John Hall	Review and discuss claims processing management with MBB.	9/4/2025	1.0	310	310.00	Legal - Claims Administration and Objections
John Hall	Review claims report and files from JEF.	9/4/2025	0.3	310	93.00	Legal - Claims Administration and Objections
Jennifer Floyd	Discussion with AMP re: claimant list and steps after claims have been file.	9/4/2025	0.8	255	204.00	Legal - Claims Administration and Objections
Jennifer Floyd	Reviewed prior communication and docs received from claimant prior to upcoming call about claim data.	9/4/2025	0.2	255	51.00	Legal - Claims Administration and Objections
Jennifer Floyd	Reviewed claim report from Stretto (.3) and researched 19 disagree claims (.7), provided analysis (.8) and sent updated to JBH, GBW, MBB and AMP (.1).	9/4/2025	1.9	255	484.50	Legal - Claims Administration and Objections
Jennifer Floyd	Followed up with two claimants to confirm receipt of username and password.	9/4/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Call with claimant (.3) and email to Stretto re: updated login credentials (.1).	9/4/2025	0.4	255	102.00	Legal - Claims Administration and Objections
Jennifer Floyd	Call with GBW re: next steps for winning investor TN.	9/4/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Reviewed draft email from AMP to investor's counsel.	9/4/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Email to claimant re: next steps with claim.	9/4/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Review of claimant data for investor (.1) and email to CZM and AMP re: next steps (.1).	9/4/2025	0.2	255	51.00	Legal - Claims Administration and Objections
Jennifer Floyd	Splits claims data for claimants based on calls and emails (.2), sent update to Stretto re: same (.1).	9/4/2025	0.3	255	76.50	Legal - Claims Administration and Objections
Jennifer Floyd	Responded to claimant with claimant number.	9/4/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Conversation with JLD re: investor.	9/4/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Emailed investor re: his claim data and documentation needed from him.	9/4/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Responded to email from claimant regarding data questions.	9/4/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Multiple emails with Stretto re: claims questions and follow up.	9/4/2025	0.2	255	51.00	Legal - Claims Administration and Objections
Anna Priebe	Review of claims incoming from Stretto.	9/4/2025	0.6	230	138.00	Legal - Claims Administration and Objections
Anna Priebe	Emails with AD re: claimant statuses and claimant questions.	9/4/2025	0.3	230	69.00	Legal - Claims Administration and Objections
Anna Priebe	Call investor re: undeliverable emails and answering claim questions.	9/4/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Discussion with JEF re: claimant list and steps after claims have been file.	9/4/2025	0.8	230	184.00	Legal - Claims Administration and Objections
Anna Priebe	Process payable for SL Tribune legal notice.	9/4/2025	0.3	230	69.00	Legal - Claims Administration and Objections
Anna Priebe	Email SL Tribune re: publishing legal notices.	9/4/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Emails with 16 investors answering claims questions, assisting with logging in and directing to portal.	9/4/2025	1.0	230	230.00	Legal - Claims Administration and Objections
Jen Hardy	Conversation with JEF re: investor CM.	9/4/2025	0.1	165	16.50	Legal - Claims Administration and Objections
Geoff Winkler	Meeting to discuss banking process and needs.	9/5/2025	0.3	340	102.00	Financial - Accounting/Auditing
Orest Revych	Audit of Purchase standard Agreements (3,600 pages, 1,601-2,000 PDFs batch of pages) re: preparation for digital audit and analysis in ScanWriter.	9/5/2025	1.2	200	240.00	Financial - Data Analysis
Orest Revych	Digital audit of the source documents representing possibly fake investor/buyer agreements (1,601-2,000 Purchase Agreements) in ScanWriter.	9/5/2025	1.3	200	260.00	Financial - Data Analysis
Orest Revych	Audit of Purchase standard Agreements (3,600 pages, 2,001-2,400 PDFs batch of pages) re: preparation for digital audit and analysis in ScanWriter.	9/5/2025	1.2	200	240.00	Financial - Data Analysis
Orest Revych	Audit of the source documents of investor/buyer so called purchase agreements (2,401-2,800) in ScanWriter.	9/5/2025	1.0	200	200.00	Financial - Data Analysis
Orest Revych	Digitization of 3,600 pages re: from 2,401 till 2,800 PDF pages in ScanWriter analytical program.	9/5/2025	1.1	200	220.00	Financial - Data Analysis
Orest Revych	Audit of the documents Received by date folder in order to find missing statements in an attempt to investigate and reveal missing bank statements that were acquired recently.	9/5/2025	1.0	200	200.00	Financial - Data Analysis

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Jennifer Floyd	Researched MWB Citibank credit card data.	9/5/2025	0.2	255	51.00	Financial - Data Analysis
Jennifer Floyd	Reviewed JBH's analysis of MWB BLG analysis.	9/5/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Updated master file per call with claimant JA to reflect transactions tied to him in cat 4, pending additional info from claimant.	9/5/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Review of claimant TR data, claim and email to claimant.	9/5/2025	0.2	255	51.00	Financial - Data Analysis
Jennifer Floyd	Preparation of transaction data for claimant KR and email to review data.	9/5/2025	0.2	255	51.00	Financial - Data Analysis
Jennifer Floyd	Review of email from JBH re: next steps for pooling investor MB's multiple entities and claims.	9/5/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Reviewed memo from MdC re: WF litigation.	9/5/2025	0.2	255	51.00	Financial - Data Analysis
Jennifer Floyd	Update to WR spend analysis in preparation for upcoming call.	9/5/2025	0.6	255	153.00	Financial - Data Analysis
Jennifer Floyd	Follow up email to RST re: damages figure.	9/5/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Analysis of WR internal transfers by account and entity.	9/5/2025	2.0	255	510.00	Financial - Data Analysis
Jennifer Floyd	Email to MAM and his counsel MC and SK investor questions.	9/5/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Reviewed and responded to email from defendant SMJ re: two investors' claims amounts.	9/5/2025	0.1	255	25.50	Financial - Data Analysis
Chrizelda Mostert	Conducted general review of newly received MB production to assess for potential evidence or information of relevance to the case.	9/5/2025	2.9	255	739.50	Financial - Data Analysis
Chrizelda Mostert	Review and scrutinize 123 pdf's related to J&J Purchasing LLC subscription agreements with various investors; made notes in agreement tracker.	9/5/2025	2.0	255	510.00	Financial - Data Analysis
Chrizelda Mostert	Review and scrutinize 44 pdf's related to purchasing agreements between PC and investors; notes made in agreement tracker.	9/5/2025	1.5	255	382.50	Financial - Data Analysis
John Hall	Review MDC memo at GBW request and discuss damages and collections concerns.	9/5/2025	0.6	310	186.00	Financial - Litigation Consulting
Geoff Winkler	Review case law related to WFB litigation.	9/5/2025	0.4	340	136.00	Financial - Litigation Consulting
Seungmi Yoo	Call with the IRS regarding the account transcript and collection status for an individual account.	9/5/2025	0.9	245	220.50	Financial - Tax Issues
Anna Priebe	Create hardship claim application.	9/5/2025	0.2	230	46.00	Legal - Asset Analysis and Recovery
John Hall	Review request from GBW, analysis and draft timeline and updated damages ranges, write memo to GBW, MBB and JEF.	9/5/2025	3.3	310	1023.00	Legal - Asset Analysis and Recovery
Jen Hardy	Call from investor RD requesting assistance with claims portal.	9/5/2025	0.2	165	33.00	Legal - Case Administration
Jen Hardy	Return call to investor MK, no answer, left message.	9/5/2025	0.1	165	16.50	Legal - Case Administration
Jen Hardy	Call from investor BF requesting assistance with claims portal.	9/5/2025	0.2	165	33.00	Legal - Case Administration
Jen Hardy	Call from investor with questions regarding claim submission.	9/5/2025	0.2	165	33.00	Legal - Case Administration
Jen Hardy	Email to investor TR with instructions to contact Stretto.	9/5/2025	0.1	165	16.50	Legal - Case Administration
Jen Hardy	Returned call to investor EL regarding claims process and updates from last investor meeting.	9/5/2025	0.3	165	49.50	Legal - Case Administration
Jen Hardy	Returned call to investor AP, no answer, left message.	9/5/2025	0.1	165	16.50	Legal - Case Administration
Jen Hardy	Returned call to investor DR, no answer, left message.	9/5/2025	0.1	165	16.50	Legal - Case Administration
Jen Hardy	Returned call to investor AR regarding onsite claims clinic in LV.	9/5/2025	0.1	165	16.50	Legal - Case Administration
Jen Hardy	Email to investor JB with instructions to access claims portal.	9/5/2025	0.1	165	16.50	Legal - Case Administration
Jen Hardy	Returned call to investor TW, no answer, left message.	9/5/2025	0.1	165	16.50	Legal - Case Administration
Jen Hardy	Returned call to investor KZ, no answer, left message.	9/5/2025	0.1	165	16.50	Legal - Case Administration
Jen Hardy	Returned call to investor BG, no answer, left message.	9/5/2025	0.1	165	16.50	Legal - Case Administration
Jen Hardy	returned call to investor HO, no answer left message.	9/5/2025	0.1	165	16.50	Legal - Case Administration
Jen Hardy	Call from investor TR requesting assistance with login to claims portal.	9/5/2025	0.2	165	33.00	Legal - Case Administration
Jen Hardy	Call from investor LB requesting assistance with claims portal.	9/5/2025	0.2	165	33.00	Legal - Case Administration
Jen Hardy	Call to investor MK for assistance with claims portal.	9/5/2025	0.1	165	16.50	Legal - Case Administration
Jen Hardy	Returned call to investor SM, no answer, left message.	9/5/2025	0.1	165	16.50	Legal - Case Administration
Jen Hardy	Meeting with AMP and RLD regarding investor communication and protocol for updating or obtaining new email addresses.	9/5/2025	0.4	165	66.00	Legal - Case Administration
Jen Hardy	Retuned call to investor JG, no answer, left message.	9/5/2025	0.1	165	16.50	Legal - Case Administration
Jen Hardy	Call from investor requesting assistance with claims portal.	9/5/2025	0.2	165	33.00	Legal - Case Administration
Jen Hardy	Call from investor RH with questions regarding claims process and future distributions.	9/5/2025	0.2	165	33.00	Legal - Case Administration
Jen Hardy	Call from investor YM asking for update with her log in procedure.	9/5/2025	0.2	165	33.00	Legal - Case Administration
Jen Hardy	Returned call to investor SD, no answer left message.	9/5/2025	0.1	165	16.50	Legal - Case Administration
Jen Hardy	Call from investor AR requesting assistance with the claims portal.	9/5/2025	0.3	165	49.50	Legal - Case Administration

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Jen Hardy	Call from investor requesting status updates from last investor meeting.	9/5/2025	0.2	165	33.00	Legal - Case Administration
Jen Hardy	Returned call to investor JD, no answer, left message.	9/5/2025	0.1	165	16.50	Legal - Case Administration
Anna Priebe	Meeting with RLD regarding investor emails.	9/5/2025	0.1	230	23.00	Legal - Case Administration
Anna Priebe	Prepare and send mass email notice to investors of claims clinic.	9/5/2025	0.3	230	69.00	Legal - Case Administration
Anna Priebe	Meeting with RLD, GJM, GBW, and JLH regarding status updates of claims and document productions, investor questions.	9/5/2025	0.3	230	69.00	Legal - Case Administration
Anna Priebe	Meeting with RLD and JLH regarding investor communication and protocol for updating or obtaining new email addresses.	9/5/2025	0.4	230	92.00	Legal - Case Administration
Anna Priebe	Emails with GBW and KH re: claims clinic email to investors.	9/5/2025	0.2	230	46.00	Legal - Case Administration
Anna Priebe	Communication with JLH and RLD re: meeting upload notice.	9/5/2025	0.1	230	23.00	Legal - Case Administration
Anna Priebe	Creating verification system for determination investors without email addresses.	9/5/2025	0.5	230	115.00	Legal - Case Administration
Orest Revych	Meeting with GJM introducing Scanwriter and the preparing of documents for digitization.	9/5/2025	1.3	200	260.00	Legal - Case Administration
Jennifer Floyd	Call with GBW to review next steps for claims clinic, recovery and defendant question about investor.	9/5/2025	0.4	255	102.00	Legal - Case Administration
Renee Dieffenderfer	Communication with JEF regarding JJ production.	9/5/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Communication with ORR and GJM regarding status of purchase agreements.	9/5/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Emails with GT and Aitheras regarding JJ production.	9/5/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Communication with GBW regarding preparation for meeting regarding production.	9/5/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with AMP regarding investor emails.	9/5/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with GBW, JBH, KH, JK, and MC regarding productions.	9/5/2025	0.5	230	115.00	Legal - Case Administration
Renee Dieffenderfer	Audit of completion in 50,001 documents received.	9/5/2025	1.3	230	299.00	Legal - Case Administration
Renee Dieffenderfer	Processing of 127,268 documents.	9/5/2025	0.3	230	69.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with AMP and JLH regarding investor communication and protocol for updating or obtaining new email addresses.	9/5/2025	0.4	230	92.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with GBW, AMP, GJM, and JLH regarding status update on claims process and investor communication.	9/5/2025	0.3	230	69.00	Legal - Case Administration
Renee Dieffenderfer	Investor emails regarding questions and requests for support for the claims process, communication with AMP and JLH re: same.	9/5/2025	2.4	230	552.00	Legal - Case Administration
John Hall	Meeting with MBB re asset recovery and next steps.	9/5/2025	0.5	310	155.00	Legal - Case Administration
John Hall	Call with MBB and GBW re case deliverables and next steps.	9/5/2025	0.5	310	155.00	Legal - Case Administration
John Hall	Meeting with GBW, RLD, KH, JK, and MC regarding productions.	9/5/2025	0.5	310	155.00	Legal - Case Administration
Garrett McCaughey	Standardization of account #2074.	9/5/2025	0.2	220	44.00	Legal - Case Administration
Garrett McCaughey	Categorization of account #2074.	9/5/2025	0.1	220	22.00	Legal - Case Administration
Garrett McCaughey	Standardization of account #9223.	9/5/2025	0.3	220	66.00	Legal - Case Administration
Garrett McCaughey	Categorization of account #9223.	9/5/2025	0.1	220	22.00	Legal - Case Administration
Garrett McCaughey	Standardization of account #2873.	9/5/2025	0.2	220	44.00	Legal - Case Administration
Garrett McCaughey	Communications with ORR re: purchase agreement digitization.	9/5/2025	0.1	220	22.00	Legal - Case Administration
Garrett McCaughey	Categorization of account #2873.	9/5/2025	0.1	220	22.00	Legal - Case Administration
Garrett McCaughey	Meeting with ORR introducing Scanwriter and the preparing of documents for digitization.	9/5/2025	1.3	220	286.00	Legal - Case Administration
Garrett McCaughey	Compiling of 600 purchase agreements into scannable format digitization.	9/5/2025	3.1	220	682.00	Legal - Case Administration
Garrett McCaughey	Meeting with GBW, AMP, RLD, and JLH regarding status update on claims process and investor communication.	9/5/2025	0.1	220	22.00	Legal - Case Administration
Geoff Winkler	Research retainer payment and discuss with counsel KH.	9/5/2025	0.4	340	136.00	Legal - Case Administration
Milana Barkhanoy	Meeting with JBH re asset recovery and next steps.	9/5/2025	0.5	280	140.00	Legal - Case Administration
Milana Barkhanoy	Preparation for upcoming team meeting.	9/5/2025	0.4	280	112.00	Legal - Case Administration
Milana Barkhanoy	Call with JBH and GBW re case deliverables and next steps.	9/5/2025	0.5	280	140.00	Legal - Case Administration
Geoff Winkler	Call with JEF to review next steps for claims clinic, recovery and defendant question about investor.	9/5/2025	0.4	340	136.00	Legal - Case Administration
Geoff Winkler	Meeting with JBH, RLD, KH, JK, and MC regarding productions.	9/5/2025	0.6	340	204.00	Legal - Case Administration
Geoff Winkler	Meeting with RLD, GJM, AMP, and JLH regarding status updates of claims and document productions, investor questions.	9/5/2025	0.3	340	102.00	Legal - Case Administration
Geoff Winkler	Call with MBB and JBH re case deliverables and next steps.	9/5/2025	0.5	340	170.00	Legal - Case Administration

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Geoff Winkler	Communication with RLD regarding preparation for meeting regarding production.	9/5/2025	0.1	340	34.00	Legal - Case Administration
Jen Hardy	Call with JEF re: claimant question about disbursement.	9/5/2025	0.1	165	16.50	Legal - Claims Administration and Objections
Anna Priebe	Call with JEF re: claims clinic next steps.	9/5/2025	0.3	230	69.00	Legal - Claims Administration and Objections
Anna Priebe	Emails with GBW and KH re: investor escalated questions.	9/5/2025	0.2	230	46.00	Legal - Claims Administration and Objections
Anna Priebe	Communication with JEF re: claimant tracking.	9/5/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Review of memo sent by JdC re: pre-receivership professionals' claims.	9/5/2025	0.4	230	92.00	Legal - Claims Administration and Objections
Jennifer Floyd	Updated MBB, JBH, SMY, CZM and CYH regarding 3PTY BUYOUTS.	9/5/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Responded to claimant's attorney regarding requested data.	9/5/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Updated claims tracking and compared to list of claimants, researched names previously unknown.	9/5/2025	1.2	255	306.00	Legal - Claims Administration and Objections
Jennifer Floyd	Reviewed claims to match cat 3 claimant names.	9/5/2025	0.5	255	127.50	Legal - Claims Administration and Objections
Jennifer Floyd	Email to AMP, JLH and RLD re: next steps with a claimant.	9/5/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Email to claimant YM re: claim questions.	9/5/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Call with claimant JA regarding two other investors he bought out and next steps for adding that to his claim.	9/5/2025	0.2	255	51.00	Legal - Claims Administration and Objections
Jennifer Floyd	Email with claimant re: login credentials.	9/5/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Emails with Stretto.	9/5/2025	0.2	255	51.00	Legal - Claims Administration and Objections
Jennifer Floyd	Call with RLD regarding call with claimant KR.	9/5/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Calls with claimant KR re: his claim and confirmation of figures.	9/5/2025	1.5	255	382.50	Legal - Claims Administration and Objections
Jennifer Floyd	Call with JLH re: claimant question about disbursement.	9/5/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Call with AMP re: claims clinic next steps.	9/5/2025	0.3	255	76.50	Legal - Claims Administration and Objections
Jennifer Floyd	Review of claimant AR's money in and money out per email from defendant JMJ and email to JMJ re: response from GBW.	9/5/2025	0.2	255	51.00	Legal - Claims Administration and Objections
John Hall	Call from claimant to discuss claims treatment for self directed IRA in created LLC.	9/5/2025	0.4	310	124.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Update from JEF regarding 3PTY BUYOUTS.	9/5/2025	0.1	280	28.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Update from JBH regarding defendant damages.	9/5/2025	0.1	280	28.00	Legal - Claims Administration and Objections
Geoff Winkler	Review draft investor email re claims clinic and discuss with AMP.	9/5/2025	0.2	340	68.00	Legal - Claims Administration and Objections
Geoff Winkler	Emails with AMP and KH re: claims clinic email to investors.	9/5/2025	0.2	340	68.00	Legal - Claims Administration and Objections
Geoff Winkler	Emails with AMP and KH re: investor escalated questions.	9/5/2025	0.2	340	68.00	Legal - Claims Administration and Objections
Geoff Winkler	Review of claimant AR's MIMO from JEF, respond to JEF.	9/5/2025	0.2	340	68.00	Legal - Claims Administration and Objections
Geoff Winkler	Review emails regarding questions raised regarding claim process and discuss with RLD and counsel KH.	9/5/2025	0.2	340	68.00	Legal - Claims Administration and Objections
Orest Revych	Digital audit of standard type of purchase agreements (1,601 to 3,967 PDF pages) including conversion, data assurance of columns date, amount, buyer and seller names, interest, purchase price, date of contract.	9/6/2025	4.8	200	960.00	Financial - Data Analysis
Orest Revych	Digitization of the 2,801-3,967 PDFs of purchase agreements (standard) files in ScanWriter.	9/6/2025	3.9	200	780.00	Financial - Data Analysis
Orest Revych	Digital conversion of 10 data columns with 3,967 rows (30-40 mins per each dataset) re: getting data and audit for errors.	9/8/2025	4.1	200	820.00	Financial - Data Analysis
Orest Revych	Analysis for completeness, normalization of date column for pages 575, 579, 583, 587, 591, 595, 599, 603, 607-616 for account #3458.	9/8/2025	3.0	200	600.00	Financial - Data Analysis
Jennifer Floyd	Email with defendant WR.	9/8/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Meeting with SMY re: commissions analysis and sales board.	9/8/2025	0.5	255	127.50	Financial - Data Analysis
Jennifer Floyd	Discussion with SMY re: missing items from WF.	9/8/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Reviewed commissions analysis third party tab from SMY and drafted updated version for meeting.	9/8/2025	0.5	255	127.50	Financial - Data Analysis
Jennifer Floyd	Reviewed two retainer agreements between JJJ and BLG (.3), analyzed transactions between two parties (.6), summarized findings (.2) and emailed same to JBH (.1).	9/8/2025	1.2	255	306.00	Financial - Data Analysis
Jennifer Floyd	Call with defendant SMJ re: losing investor list, damages calculation and transfer between defendant calculation.	9/8/2025	1.1	255	280.50	Financial - Data Analysis
Jennifer Floyd	Discussion with JBH re: JJJ retainers with BLG.	9/8/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Emails with investor TN and updates to master file with new transaction information.	9/8/2025	0.3	255	76.50	Financial - Data Analysis
Jennifer Floyd	Update to WR data set based on new information from investor.	9/8/2025	0.5	255	127.50	Financial - Data Analysis
Seungmi Yoo	Meeting with JEF re: commissions analysis and sales board.	9/8/2025	0.5	245	122.50	Financial - Data Analysis

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Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Seungmi Yoo	Discussion with JEF re: missing items from WF.	9/8/2025	0.1	245	24.50	Financial - Data Analysis
Seungmi Yoo	Update commission and contract analysis workbook.	9/8/2025	0.8	245	196.00	Financial - Data Analysis
Seungmi Yoo	Review and updated third party balance analysis related to contract analysis.	9/8/2025	0.6	245	147.00	Financial - Data Analysis
Milana Barkhanoy	Communication with JEF and JBH re buyouts.	9/8/2025	0.2	280	56.00	Financial - Data Analysis
Milana Barkhanoy	Review and audit of purchase agreements data.	9/8/2025	1.7	280	476.00	Financial - Data Analysis
Milana Barkhanoy	Memos from GJM and JBH re purchase agreements analysis progress, review of related documents.	9/8/2025	0.5	280	140.00	Financial - Data Analysis
John Hall	Compile and summarize all WF and non-WF cashiers checks, analysis of cashier check account transfers, analysis of operator ID and analysis of memos.	9/8/2025	2.0	310	620.00	Financial - Data Analysis
John Hall	Discussion with JEF re: JJJ retainers with BLG.	9/8/2025	0.1	310	31.00	Financial - Data Analysis
Geoff Winkler	Review mediation analysis re WFB, request additional information from counsel, research financial information, respond to litigation counsel.	9/8/2025	2.2	340	748.00	Financial - Litigation Consulting
Anna Priebe	Email JEF re: third party recovery hardship.	9/8/2025	0.1	230	23.00	Legal - Asset Analysis and Recovery
John Hall	Analysis and pull and compile data and prepare memo to rebut to MDC merits analysis.	9/8/2025	2.5	310	775.00	Legal - Asset Analysis and Recovery
Anna Priebe	Meeting with RLD, JLH, GJM, and GBW regarding claims status update, investor communication, digitization, bank statements, and production statuses.	9/8/2025	0.2	230	46.00	Legal - Case Administration
Anna Priebe	Update investor site with claims clinic information.	9/8/2025	0.2	230	46.00	Legal - Case Administration
Anna Priebe	Meeting with MBB regarding the status of the claims process, SOP, investor tracking, and investor emails and calls.	9/8/2025	0.2	230	46.00	Legal - Case Administration
Jennifer Floyd	Meeting with MBB re: claims, third party recovery, defendant calls and credit card analysis.	9/8/2025	0.7	255	178.50	Legal - Case Administration
Jen Hardy	Returned call to investor KO and walked him through entire claims process.	9/8/2025	0.4	165	66.00	Legal - Case Administration
Jen Hardy	Call from investor FK requesting assistance with claims portal.	9/8/2025	0.3	165	49.50	Legal - Case Administration
Jen Hardy	Call from investor EE requesting assistance with claims portal.	9/8/2025	0.2	165	33.00	Legal - Case Administration
Jen Hardy	Returned call to investor RD, no answer left message.	9/8/2025	0.1	165	16.50	Legal - Case Administration
Jen Hardy	Call from investor BJ requesting assistance with claims portal.	9/8/2025	0.3	165	49.50	Legal - Case Administration
Jen Hardy	Returned call to investor DS requesting assistance with log in and password for claims.	9/8/2025	0.2	165	33.00	Legal - Case Administration
Jen Hardy	Returned call to investor JC who needed assistance completing claim.	9/8/2025	0.4	165	66.00	Legal - Case Administration
Jen Hardy	Returned call to investor AT, no answer, left message.	9/8/2025	0.1	165	16.50	Legal - Case Administration
Jen Hardy	Call from investor SP to walk them through entire claims process.	9/8/2025	1.0	165	165.00	Legal - Case Administration
Jen Hardy	Call from investor RH requesting assistance with claims portal.	9/8/2025	0.3	165	49.50	Legal - Case Administration
Jen Hardy	Returned call to investor DR, no answer, left message.	9/8/2025	0.1	165	16.50	Legal - Case Administration
Jen Hardy	Returned call to investor BJ, no answer, left message.	9/8/2025	0.1	165	16.50	Legal - Case Administration
Jen Hardy	Returned call to investor JD, no answer, left message.	9/8/2025	0.1	165	16.50	Legal - Case Administration
Jen Hardy	Call from investor LH regarding claims process.	9/8/2025	0.2	165	33.00	Legal - Case Administration
Jen Hardy	Call from investor DF requesting assistance with claims portal and contact information for Stretto.	9/8/2025	0.2	165	33.00	Legal - Case Administration
Seungmi Yoo	Meeting with JBH and MBB to discuss ongoing litigation, intake documents, transferring data to QuickBooks and methodology for analyzing data.	9/8/2025	0.3	245	73.50	Legal - Case Administration
Jen Hardy	Returned call to investor RC, no answer, left message.	9/8/2025	0.1	165	16.50	Legal - Case Administration
Sara Bond	Discussion with JBH re: Jarek expert litigation summary.	9/8/2025	0.2	250	50.00	Legal - Case Administration
Geoff Winkler	Email with counsel KE re litigation.	9/8/2025	0.1	340	34.00	Legal - Case Administration
Geoff Winkler	Meeting with RLD, JLH, GJM, and AMP regarding claims status update, investor communication, digitization, bank statements, and production statuses.	9/8/2025	0.2	340	68.00	Legal - Case Administration
Geoff Winkler	Meeting with RLD and GJM re: SEC production defendant documents.	9/8/2025	0.1	340	34.00	Legal - Case Administration
Geoff Winkler	Meet with KH, KE, and JBH re: settlement strategy.	9/8/2025	1.1	340	374.00	Legal - Case Administration
Milana Barkhanoy	Meeting with RLD regarding the status of three productions, the claims process, and investor emails and calls.	9/8/2025	0.1	280	28.00	Legal - Case Administration
Geoff Winkler	Email re: MB visit.	9/8/2025	0.1	340	34.00	Legal - Case Administration
Geoff Winkler	Call with potential claimant, pooler, to discuss claims process for individual investors, case status.	9/8/2025	0.6	340	204.00	Legal - Case Administration
Geoff Winkler	Email with AMP re: question from investor.	9/8/2025	0.1	340	34.00	Legal - Case Administration

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Garrett McCaughey	Indexing of received claims.	9/8/2025	0.6	220	132.00	Legal - Case Administration
Garrett McCaughey	Meeting with ORR re: purchase agreement digitization.	9/8/2025	0.9	220	198.00	Legal - Case Administration
Garrett McCaughey	Meeting with RLD and communication with ORR regarding purchase agreements.	9/8/2025	0.2	220	44.00	Legal - Case Administration
Garrett McCaughey	Meeting with GBW and RLD regarding defendant documents received.	9/8/2025	0.1	220	22.00	Legal - Case Administration
Garrett McCaughey	Meeting with GBW, JLH, RLD, and AMP regarding claims status update, investor communication, digitization, bank statements, and production statuses.	9/8/2025	0.2	220	44.00	Legal - Case Administration
Garrett McCaughey	Email with RLD regarding status of all agreements and analysis preparation.	9/8/2025	0.1	220	22.00	Legal - Case Administration
Garrett McCaughey	Meeting with JBH and RLD regarding production documents including agreements, emails, and bank documents.	9/8/2025	0.4	220	88.00	Legal - Case Administration
Garrett McCaughey	Meeting with RLD regarding project plan and scope for agreement analysis, credit card statements, and defendant communication.	9/8/2025	0.4	220	88.00	Legal - Case Administration
Garrett McCaughey	Meeting with JBH and RLD re: GT production and purchase agreements.	9/8/2025	0.4	220	88.00	Legal - Case Administration
Garrett McCaughey	Meeting with RLD re: organization of production indexing efforts.	9/8/2025	0.4	220	88.00	Legal - Case Administration
Garrett McCaughey	Meeting with GJM and JEF regarding claims intake and communication with AMP re: same.	9/8/2025	0.2	220	44.00	Legal - Case Administration
Milana Barkhanoy	Meeting with AMP regarding the status of the claims process, SOP, investor tracking, and investor emails and calls.	9/8/2025	0.2	280	56.00	Legal - Case Administration
Milana Barkhanoy	Meeting with JEF re: claims, third party recovery, defendant calls and credit card analysis.	9/8/2025	0.7	280	196.00	Legal - Case Administration
Milana Barkhanoy	Meeting with JBH and SMY to discuss ongoing litigation, intake documents, transferring data to QuickBooks and methodology for analyzing data.	9/8/2025	0.3	280	84.00	Legal - Case Administration
Milana Barkhanoy	Meeting with GJM re: GT production and purchase agreements.	9/8/2025	0.3	280	84.00	Legal - Case Administration
John Hall	Discussion with SMB re: Jarek expert litigation summary.	9/8/2025	0.2	310	62.00	Legal - Case Administration
John Hall	Meeting with MBB and SMY to discuss ongoing litigation, intake documents, transferring data to QuickBooks and methodology for analyzing data.	9/8/2025	0.3	310	93.00	Legal - Case Administration
John Hall	Meet with KH, KE, and GBW re: settlement strategy.	9/8/2025	1.0	310	310.00	Legal - Case Administration
John Hall	Meeting with RLD and GJM re: GT production and purchase agreements.	9/8/2025	0.4	310	124.00	Legal - Case Administration
Renee Dieffenderfer	Email with JJ claimant regarding submission of claim.	9/8/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with GBW and GJM regarding defendant documents received.	9/8/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with GBW, JLH, GJM, and AMP regarding claims status update, investor communication, digitization, bank statements, and production statuses.	9/8/2025	0.2	230	46.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with JBH and GJM regarding production documents including agreements, emails, and bank documents.	9/8/2025	0.4	230	92.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with GJM regarding project plan and scope for agreement analysis, credit card statements, and defendant communication.	9/8/2025	0.4	230	92.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with JBH and GJM re: GT production and purchase agreements.	9/8/2025	0.4	230	92.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with GJM re: organization of production indexing efforts.	9/8/2025	0.4	230	92.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with MBB regarding the status of three productions, the claims process, and investor emails and calls.	9/8/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Communication with ORR regarding purchase agreements received.	9/8/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Intake analysis on folder, 23.1 GB.	9/8/2025	0.9	230	207.00	Legal - Case Administration
Renee Dieffenderfer	Email with GJM regarding status of all agreements and analysis preparation.	9/8/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Communication with JLH regarding timeline of expected hard drive.	9/8/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Intake analysis for 68,850 documents received.	9/8/2025	1.1	230	253.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with GJM and communication with ORR regarding purchase agreements.	9/8/2025	0.2	230	46.00	Legal - Case Administration
Renee Dieffenderfer	Communication with AMP regarding investor emails.	9/8/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Emails and discussion with JEF regarding two investors and their claims.	9/8/2025	0.2	230	46.00	Legal - Case Administration
Renee Dieffenderfer	Communication with AMP and JLH regarding investor call.	9/8/2025	0.1	230	23.00	Legal - Case Administration
Anna Priebe	Emails with 20 investors answering claims questions, assisting with logging in and directing to portal.	9/8/2025	1.6	230	368.00	Legal - Claims Administration and Objections
Anna Priebe	Discussions with GBW re: claims clinic set up.	9/8/2025	1.0	230	230.00	Legal - Claims Administration and Objections
Anna Priebe	Emails with JdC re: pre-receivership professionals noticing records and hard copy claims.	9/8/2025	0.2	230	46.00	Legal - Claims Administration and Objections
Anna Priebe	Email RLD and JLH re: claimant tracking.	9/8/2025	0.1	230	23.00	Legal - Claims Administration and Objections

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Anna Priebe	Review and download of noticing confirmations from 9/3 and 9/8, respond to KR.	9/8/2025	0.2	230	46.00	Legal - Claims Administration and Objections
Anna Priebe	Email KW re: claimant statuses on form.	9/8/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Meeting with GJM re: Indexing of received claims.	9/8/2025	0.3	230	69.00	Legal - Claims Administration and Objections
Anna Priebe	Review of weekly incoming claims dump.	9/8/2025	0.2	230	46.00	Legal - Claims Administration and Objections
Anna Priebe	Review of unknown claimants for aliases in master workbook.	9/8/2025	0.7	230	161.00	Legal - Claims Administration and Objections
Anna Priebe	Email DM re: GJM access to Box documents for claims.	9/8/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Meeting with JEF re: claimant email, claims tracking and claims portal.	9/8/2025	0.7	230	161.00	Legal - Claims Administration and Objections
Anna Priebe	Communication with GJM re: intake.	9/8/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Email EE and JLH re: claims clinic preparation.	9/8/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Create and track investor communication regarding claims process since September 1.	9/8/2025	1.4	230	322.00	Legal - Claims Administration and Objections
Anna Priebe	Discussion with JEF re: new claims received over the weekend.	9/8/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Discussion with JEF and RLD re: claimants.	9/8/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Discussion with JLH re: claims clinic.	9/8/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Email AD re: claimant list.	9/8/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Download and prepare updated claims for intake and review.	9/8/2025	0.2	230	46.00	Legal - Claims Administration and Objections
Anna Priebe	Email AFS team re: claims documents prepared.	9/8/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Jennifer Floyd	Discussion with AMP and RLD re: claimants.	9/8/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Discussion with AMP re: new claims received over the weekend.	9/8/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Returned called from claimant.	9/8/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Reviewed recent claims responses (.1), matched to cat 3 (.7), summarized results (.3) and updated team (.1).	9/8/2025	1.2	255	306.00	Legal - Claims Administration and Objections
Jennifer Floyd	Emailed Stretto.	9/8/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Tested claims Portal by submitting a test claim.	9/8/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Meeting with AMP re: claimant email, claims tracking and claims portal.	9/8/2025	0.7	255	178.50	Legal - Claims Administration and Objections
Jennifer Floyd	Meeting with GJM and RLD regarding claims intake and communication with AMP re: same.	9/8/2025	0.2	255	51.00	Legal - Claims Administration and Objections
Jennifer Floyd	Call with claimant TW regarding claim and information about defendant.	9/8/2025	0.3	255	76.50	Legal - Claims Administration and Objections
Jennifer Floyd	Email to GBW re: phone call with claimant.	9/8/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Seungmi Yoo	Meeting with MBB re commission/contract analysis.	9/8/2025	0.2	245	49.00	Legal - Claims Administration and Objections
Geoff Winkler	Discussion with AMP re: claims clinic set up.	9/8/2025	1.0	340	340.00	Legal - Claims Administration and Objections
Geoff Winkler	Email with JEF re: phone call with claimant.	9/8/2025	0.1	340	34.00	Legal - Claims Administration and Objections
Garrett McCaughey	Meeting with AMP re: Indexing of received claims.	9/8/2025	0.3	220	66.00	Legal - Claims Administration and Objections
Garrett McCaughey	Logging of documents received from claimants.	9/8/2025	2.6	220	572.00	Legal - Claims Administration and Objections
Garrett McCaughey	Communication with AMP re: intake.	9/8/2025	0.1	220	22.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Memo from AMP re claims process, review of records.	9/8/2025	0.4	280	112.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Meeting with SMY re commission analysis.	9/8/2025	0.2	280	56.00	Legal - Claims Administration and Objections
Renee Dieffenderfer	Discussion with AMP and JEF re: claimants.	9/8/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Renee Dieffenderfer	Meeting with GJM and JEF regarding claims intake and communication with AMP re: same.	9/8/2025	0.2	230	46.00	Legal - Claims Administration and Objections
John Hall	Call with ORR regarding digital audit and dataset stratification for new types of investor agreements and cashier's checks for account #5598 re: remitter and teller IDs.	9/9/2025	0.3	310	93.00	Financial - Business Analysis
Garrett McCaughey	Call with ORR regarding digital audit and dataset stratification for new types of investor agreements for 1500+ PDF source documents.	9/9/2025	0.8	220	176.00	Financial - Business Analysis
John Hall	Review GJM work in progress on purchase investor and subscription agreements, analysis of the data and update commission analysis.	9/9/2025	1.0	310	310.00	Financial - Data Analysis
John Hall	Review and respond to request from GJM re: needed data.	9/9/2025	0.4	310	124.00	Financial - Data Analysis
Milana Barkhanoy	Memo from GJM with summary of purchase agreements and next steps, review and audit of records.	9/9/2025	0.7	280	196.00	Financial - Data Analysis
Milana Barkhanoy	Memo from JBH re cashier's checks, review of records.	9/9/2025	0.2	280	56.00	Financial - Data Analysis
Seungmi Yoo	Call with JEF re: commissions analysis and sales board.	9/9/2025	0.9	245	220.50	Financial - Data Analysis
Seungmi Yoo	Develop a model to analyze contracts, interest, capital, and commissions per third party at year-end from 2016 through 2022.	9/9/2025	1.6	245	392.00	Financial - Data Analysis
Seungmi Yoo	Prepare a sales board that presents sales data organized by defendant.	9/9/2025	1.7	245	416.50	Financial - Data Analysis
Seungmi Yoo	Review the sales board and third-party data based on JBHâ€™s model.	9/9/2025	0.7	245	171.50	Financial - Data Analysis

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Jennifer Floyd	Reviewed prior emails re: damages calculation for SAJ.	9/9/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Call with SMY re: commissions analysis and sales board.	9/9/2025	0.9	255	229.50	Financial - Data Analysis
Jennifer Floyd	Researched question from JBH re: damages for defendant SAJ, sent update to JBH.	9/9/2025	0.2	255	51.00	Financial - Data Analysis
Jennifer Floyd	Call with ORR to review CMM credit card database (.6), reviewed matching of credit card payments in master file (.1), reviewed matches between master file and CMM credit file (.2).	9/9/2025	0.9	255	229.50	Financial - Data Analysis
Orest Revych	Analysis for completeness of new production with credit card accounts requested by subpoena in 08/2025.	9/9/2025	0.5	200	100.00	Financial - Data Analysis
Orest Revych	Audit and analysis of digitized images of 3,967 purchase agreements for the date of contract , seller name and purchase amount.	9/9/2025	1.5	200	300.00	Financial - Data Analysis
Orest Revych	Normalization of 3,967 data field (Date of contract, Seller names with audit of 50 names, purchase price) in ScanWriter.	9/9/2025	2.5	200	500.00	Financial - Data Analysis
John Hall	Review plaintiff request and discuss with GBW.	9/9/2025	0.2	310	62.00	Financial - Litigation Consulting
John Hall	Review comps from JS and discuss with GBW.	9/9/2025	0.4	310	124.00	Financial - Litigation Consulting
John Hall	Review and update ORR list of cashier checks, integrate into mediation memo materials and discuss with GBW.	9/9/2025	0.9	310	279.00	Financial - Litigation Consulting
John Hall	Call with GBW and litigation counsel DG, JK, DS, RB, JS, JI, and MDC to discuss upcoming mediation strategy.	9/9/2025	1.4	310	434.00	Financial - Litigation Consulting
Geoff Winkler	Call with JBH and litigation counsel DG, JK, DS, RB, JS, JI, and MDC to discuss upcoming mediation strategy.	9/9/2025	1.4	340	476.00	Financial - Litigation Consulting
Geoff Winkler	Discussion and emails with counsel KH, KE and JdC re upcoming mediation.	9/9/2025	0.6	340	204.00	Financial - Litigation Consulting
Orest Revych	Audit of teller/operator ID and remitter names for cashier's checks for account #5598 re: for years 2017, 2018, 2019 with creation of links to source documents.	9/9/2025	2.1	200	420.00	Legal - Asset Analysis and Recovery
Renee Dieffenderfer	Email with SM and communication with JLH regarding hard drive.	9/9/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with ORR and GJM regarding digitization of agreements.	9/9/2025	0.2	230	46.00	Legal - Case Administration
Renee Dieffenderfer	Intake analysis of 52344 documents received.	9/9/2025	1.8	230	414.00	Legal - Case Administration
Renee Dieffenderfer	Emails with SM regarding JJ production status.	9/9/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Emails with JBH and GJM regarding data on agreements for digitization.	9/9/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Email with AMP and JLH regarding tracking claimant responses.	9/9/2025	0.1	230	23.00	Legal - Case Administration
John Hall	Communication with MBB re third-party recovery and next steps.	9/9/2025	0.2	310	62.00	Legal - Case Administration
Milana Barkhanoy	Communication with JBH re third-party recovery and next steps.	9/9/2025	0.2	280	56.00	Legal - Case Administration
Milana Barkhanoy	Email and update with ORR and JBH on a digital audit and dataset stratification for new types of investor agreements and cashier's checks for account #5598 re: remitter and teller IDs.	9/9/2025	0.3	280	84.00	Legal - Case Administration
Garrett McCaughey	Creating index to track documents received from claimants.	9/9/2025	3.7	220	814.00	Legal - Case Administration
Milana Barkhanoy	Memo from JBH re SJ analysis.	9/9/2025	0.2	280	56.00	Legal - Case Administration
Geoff Winkler	Emails with counsel re SJ lis pendens release.	9/9/2025	0.1	340	34.00	Legal - Case Administration
Geoff Winkler	Discussion with counsel re privilege documents agreement.	9/9/2025	0.3	340	102.00	Legal - Case Administration
Renee Dieffenderfer	Intake analysis of 51,0134 documents received.	9/9/2025	1.7	230	391.00	Legal - Case Administration
Jen Hardy	Returned call to investor JD, no answer. left message.	9/9/2025	0.1	165	16.50	Legal - Case Administration
Jen Hardy	Call from investor BJ requesting assistance with claims portal.	9/9/2025	0.3	165	49.50	Legal - Case Administration
Jen Hardy	Returned call to investor ML who requested assistance accessing claims portal.	9/9/2025	0.3	165	49.50	Legal - Case Administration
Jen Hardy	Call from investor KF requesting assistance with public claim form.	9/9/2025	0.2	165	33.00	Legal - Case Administration
Jen Hardy	Call from investor GB requesting assistance with entire claims submission.	9/9/2025	0.5	165	82.50	Legal - Case Administration
Jen Hardy	Returned call to investor RC, no answer, left message.	9/9/2025	0.1	165	16.50	Legal - Case Administration
Jen Hardy	Call from investor KR inquiring about details of claims clinic.	9/9/2025	0.2	165	33.00	Legal - Case Administration
Jen Hardy	Call from investor RD regarding password credentials.	9/9/2025	0.2	165	33.00	Legal - Case Administration
Jen Hardy	Email to investor RD regarding password credentials.	9/9/2025	0.2	165	33.00	Legal - Case Administration
Jen Hardy	Returned call to investor KF, no answer, left message.	9/9/2025	0.1	165	16.50	Legal - Case Administration
Jen Hardy	Returned call to investor CS requesting assistance to access the claims portal.	9/9/2025	0.2	165	33.00	Legal - Case Administration
Jen Hardy	Returned call to investor LB requesting assistance with her claim confirmation email.	9/9/2025	0.2	165	33.00	Legal - Case Administration
Jen Hardy	Returned call to investor MO re: questions about claim timeline.	9/9/2025	0.1	165	16.50	Legal - Case Administration

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Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Jen Hardy	Returned call to investor EF to assist with login procedure for claims portal.	9/9/2025	0.1	165	16.50	Legal - Case Administration
Jen Hardy	Returned call to investor TR to assist with their log in procedure.	9/9/2025	0.1	165	16.50	Legal - Case Administration
Jen Hardy	Returned call to investor BN and walked him through the entire claims submission.	9/9/2025	0.5	165	82.50	Legal - Case Administration
Jen Hardy	Call from investor BJ regarding case updates future disbursements.	9/9/2025	0.2	165	33.00	Legal - Case Administration
Jen Hardy	Call from Investor KM to provide confirmation information to receive his log in credentials.	9/9/2025	0.2	165	33.00	Legal - Case Administration
Jen Hardy	Updating determination information for claimant KM.	9/9/2025	0.1	165	16.50	Legal - Case Administration
Jen Hardy	Returned call to investor GK who advised me they would not like to file a claim.	9/9/2025	0.1	165	16.50	Legal - Case Administration
Jen Hardy	Returned call to investor LH, no answer, left message.	9/9/2025	0.1	165	16.50	Legal - Case Administration
Anna Priebe	Review of release of lis pendens document and email GBW re: same.	9/9/2025	0.2	230	46.00	Legal - Case Administration
Orest Revych	Call with GJM regarding digital audit and dataset stratification for new types of investor agreements for 1500+ PDF source documents.	9/9/2025	0.8	200	160.00	Legal - Case Administration
Orest Revych	Call with JBH regarding digital audit and dataset stratification for new types of investor agreements and cashier's checks for account #5598 re: remitter and teller IDs.	9/9/2025	0.3	200	60.00	Legal - Case Administration
Orest Revych	Audit and copy of the new received or reviewed productions from Chase bank re: missing credit cards for defendants.	9/9/2025	1.3	200	260.00	Legal - Case Administration
Renee Dieffenderfer	Communication with GJM regarding claims summary update.	9/9/2025	0.1	230	23.00	Legal - Claims Administration and Objections
John Hall	Meeting with MBB to review claimant excel files from stretto, draft procedure for staff audit and data handling.	9/9/2025	2.4	310	744.00	Legal - Claims Administration and Objections
John Hall	Communication with JEF re: creditor.	9/9/2025	0.1	310	31.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Memo from DME re claims portal and next steps.	9/9/2025	0.1	280	28.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Meeting with JBH to review claimant excel files from stretto, draft standard operating procedure and project planning management session.	9/9/2025	2.4	280	672.00	Legal - Claims Administration and Objections
Garrett McCaughey	Updating received claims index.	9/9/2025	2.1	220	462.00	Legal - Claims Administration and Objections
Garrett McCaughey	Call with JEF re: claim docs from box.	9/9/2025	0.1	220	22.00	Legal - Claims Administration and Objections
Geoff Winkler	Email AMP re: claims clinic.	9/9/2025	0.1	340	34.00	Legal - Claims Administration and Objections
Geoff Winkler	Communication with AMP re: class-action communication to investors.	9/9/2025	0.1	340	34.00	Legal - Claims Administration and Objections
Jennifer Floyd	Emailed claimant re: buy out documentation.	9/9/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Call with claimant re: claim data not being pre-populated in portal.	9/9/2025	0.2	255	51.00	Legal - Claims Administration and Objections
Jennifer Floyd	Review of data previously provided by claimant KC, tracking for pooler DH and confirmation of data still needed, email to claimant re: data still needed.	9/9/2025	0.4	255	102.00	Legal - Claims Administration and Objections
Jennifer Floyd	Review of email and docs for claimant KE from counsel, review of information from defendant CM regarding transaction in questions and email to KE counsel for additional information about investment in question.	9/9/2025	0.4	255	102.00	Legal - Claims Administration and Objections
Jennifer Floyd	Email to SMJ re: Zelle transactions to claimant.	9/9/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Call with claimant KR re: his claim amount and next steps for claim.	9/9/2025	0.5	255	127.50	Legal - Claims Administration and Objections
Jennifer Floyd	Returned call to claimant ML and left voicemail.	9/9/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Call with claimant re: buy out details.	9/9/2025	0.4	255	102.00	Legal - Claims Administration and Objections
Jennifer Floyd	Call with claimant ML re: date in claims portal and information about buyout with another investor.	9/9/2025	0.4	255	102.00	Legal - Claims Administration and Objections
Jennifer Floyd	Communication with JBH re: creditor.	9/9/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Call with GJM re: claim docs from box.	9/9/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Anna Priebe	Assisting 18 investors via email with claims including login instructions, verification, distribution questions, and in-depth transaction reviews.	9/9/2025	1.6	230	368.00	Legal - Claims Administration and Objections
Anna Priebe	Updating claimant contact tracking spreadsheet.	9/9/2025	0.2	230	46.00	Legal - Claims Administration and Objections
Anna Priebe	Updating prepopulated claimant verification and sending six claimants to stretto for login credentials.	9/9/2025	0.4	230	92.00	Legal - Claims Administration and Objections
Anna Priebe	Email JEF re: tie out of investor transactions for determination letter.	9/9/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Communication with GBW re: class-action communication to investors.	9/9/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Email Stretto re: claims clinic.	9/9/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Email GBW re: claims clinic.	9/9/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Communication with GJM and RLD re: claims statuses and summary.	9/9/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Orest Revych	QC and removal of empty and blank pages for the file SB17466_F1_186059_SCD_118040_751958_1 (1,523 PAGES).	9/10/2025	1.0	200	200.00	Financial - Data Analysis

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Orest Revych	Analysis and structuring of the received files for JJJ defendant related to credit cards accounts re: organization by folders and documents review.	9/10/2025	1.8	200	360.00	Financial - Data Analysis
Orest Revych	Scanning (OCR of pdf pages and conversion into excel data) of the received files (approximately 1000 pages of statements) for JJJ defendant related to credit cards accounts.	9/10/2025	1.5	200	300.00	Financial - Data Analysis
Orest Revych	Audit and QC of the scanned credit cards accounts for JJJ defendant.	9/10/2025	1.0	200	200.00	Financial - Data Analysis
Jennifer Floyd	Researched prior analysis and communications re: defendant SAJ damages calculations.	9/10/2025	0.2	255	51.00	Financial - Data Analysis
Jennifer Floyd	Responded to email from defendant SMJ.	9/10/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Call with MAM and counsel to review remaining questions about winning investors and discuss next steps for losing investors.	9/10/2025	0.9	255	229.50	Financial - Data Analysis
Jennifer Floyd	Call with Warren re: upcoming meeting.	9/10/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Discussion with JBH re: call with MAM and counsel.	9/10/2025	0.2	255	51.00	Financial - Data Analysis
Jennifer Floyd	Prepared updated data set for 15 MAM bank accounts (1.1), prepared memo summarizing call, how to use the various spreadsheets (1.3) and next steps for MAM and counsel and emailed same (.1).	9/10/2025	2.5	255	637.50	Financial - Data Analysis
Seungmi Yoo	Meeting with JBH, CZM and JEF to review updated commissions model method for updating investors based on new contract info.	9/10/2025	0.5	245	122.50	Financial - Data Analysis
Seungmi Yoo	Split commission analysis between defendants on co-owned contracts.	9/10/2025	1.2	245	294.00	Financial - Data Analysis
Seungmi Yoo	Develop a model to calculate and allocate commissions by agreement for each defendant.	9/10/2025	1.2	245	294.00	Financial - Data Analysis
Seungmi Yoo	Review of actual commissions received by each defendant from 2016 through 2022.	9/10/2025	0.9	245	220.50	Financial - Data Analysis
Seungmi Yoo	Reconcile commissions per agreement against actual amounts received and investigate discrepancies.	9/10/2025	1.5	245	367.50	Financial - Data Analysis
Seungmi Yoo	Develop a model to break down average contract amounts, administrative fees, and interest per defendant.	9/10/2025	0.3	245	73.50	Financial - Data Analysis
Chrizelda Mostert	Review and scrutinize 264 pdf's related to purchasing agreements between PC and investors.	9/10/2025	2.6	255	663.00	Financial - Data Analysis
Chrizelda Mostert	Investigate and update 50 assets that are not in receivership possession on Stretto; update note to indicate this for it to show on report.	9/10/2025	3.2	255	816.00	Financial - Data Analysis
Chrizelda Mostert	Update the 50 assets amounts to reflect a zero balance as per JBH; but add estimates in the note section.	9/10/2025	2.4	255	612.00	Financial - Data Analysis
John Hall	Meeting with JEF, CZM and SMY to review updated commissions model method for updating investors based on new contract info.	9/10/2025	0.5	310	155.00	Financial - Data Analysis
John Hall	Discussion with JEF re: call with MAM and counsel.	9/10/2025	0.2	310	62.00	Financial - Data Analysis
John Hall	Pull and confirm updated data for MAM for JEF to provide to defendant and counsel.	9/10/2025	0.6	310	186.00	Financial - Data Analysis
John Hall	Review disgorgement and defendant calculation issues from JEF, compile results and next steps re: same.	9/10/2025	1.4	310	434.00	Financial - Litigation Consulting
Eileen Castle	Review and analyze 2024 transactions from Form 2; prepare summary based on tax return categories.	9/10/2025	2.7	395	1066.50	Financial - Tax Issues
Eileen Castle	Review and update 2022 workpapers and prepare for tax preparation.	9/10/2025	0.9	395	355.50	Financial - Tax Issues
Eileen Castle	Review and update 2023 workpapers and prepare for tax preparation.	9/10/2025	0.9	395	355.50	Financial - Tax Issues
Eileen Castle	Continue with updates to 2022-2024 workpapers with new 2024 data.	9/10/2025	0.4	395	158.00	Financial - Tax Issues
Sara Bond	Review of 21, 22, 23, and 24 tax workpapers for completion.	9/10/2025	0.8	250	200.00	Financial - Tax Issues
Geoff Winkler	Meeting with CZM re assets and the next steps.	9/10/2025	0.4	340	136.00	Legal - Asset Analysis and Recovery
Milana Barkhanoy	Email from CZM with update on lis pendens.	9/10/2025	0.1	280	28.00	Legal - Asset Analysis and Recovery
Chrizelda Mostert	Meeting with GBW re assets and the next steps.	9/10/2025	0.4	255	102.00	Legal - Asset Analysis and Recovery
Orest Revych	Audit of the received documents from SEC for the missing credit cards re: data formatting and check, stratification for the documents, QC of the identified statements.	9/10/2025	1.0	200	200.00	Legal - Case Administration
Orest Revych	Call with MBB on three projects - purchase agreements digitization, categorization and Chase Bank new production of missing credit cards.	9/10/2025	0.4	200	80.00	Legal - Case Administration
Anna Priebe	Prepare release of lis pendens notice for signing.	9/10/2025	0.1	230	23.00	Legal - Case Administration
Anna Priebe	Notarizing of GBW's signature on release of lis pendens, prepare and send to KH and KE.	9/10/2025	0.3	230	69.00	Legal - Case Administration
Anna Priebe	Meeting with GBW, JEF, JBH, MBB, ORR, SMB, JLH, CZM, GJM, SMY and RLD regarding the claim clinic and preparation.	9/10/2025	0.4	230	92.00	Legal - Case Administration

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Anna Priebe	Communication with JEF re: adding claimant data to Stretto.	9/10/2025	0.1	230	23.00	Legal - Case Administration
Anna Priebe	Communication with RLD regarding pleadings.	9/10/2025	0.1	230	23.00	Legal - Case Administration
Anna Priebe	Review of pleadings, updating investor site.	9/10/2025	0.3	230	69.00	Legal - Case Administration
Anna Priebe	Prepare agenda for claims clinic meeting.	9/10/2025	0.2	230	46.00	Legal - Case Administration
Jennifer Floyd	Meeting with MBB and GJM re: claims background and claimant taxes.	9/10/2025	0.4	255	102.00	Legal - Case Administration
Jennifer Floyd	Meeting with GBW, JBH, AMP, MBB, ORR, SMB, JLH, CZM, GJM, SMY and RLD regarding the claim clinic and preparation.	9/10/2025	0.4	255	102.00	Legal - Case Administration
Jennifer Floyd	Meeting with GJM re: claims tracking index changes.	9/10/2025	0.2	255	51.00	Legal - Case Administration
Jen Hardy	Call from investor RR requesting assistance with claims portal.	9/10/2025	0.3	165	49.50	Legal - Case Administration
Jen Hardy	Call from investor RD requesting assistance with login procedure for claims portal.	9/10/2025	0.2	165	33.00	Legal - Case Administration
Jen Hardy	Call from investor RR requesting help with initial log in to claims portal.	9/10/2025	0.2	165	33.00	Legal - Case Administration
Seungmi Yoo	Meeting with JBH, GBW, JEF, AMP, MBB, ORR, SMB, JLH, CZM, GJM, and RLD regarding the claim clinic and preparation.	9/10/2025	0.4	245	98.00	Legal - Case Administration
Sara Bond	Meeting with GBW, JBH, AMP, MBB, ORR, JEF, JLH, CZM, GJM, SMY and RLD regarding the claim clinic and preparation.	9/10/2025	0.4	250	100.00	Legal - Case Administration
Geoff Winkler	Signed release of lis pendens with AMP.	9/10/2025	0.2	340	68.00	Legal - Case Administration
Garrett McCaughey	Reviewing 2,000 instances of defendant and investor communications in 02/24/2025 production for commission information.	9/10/2025	3.2	220	704.00	Legal - Case Administration
Garrett McCaughey	Meeting with JEF and MBB re: claims background and claimant taxes.	9/10/2025	0.4	220	88.00	Legal - Case Administration
Garrett McCaughey	Meeting with RLD re: defendant commission communications.	9/10/2025	0.2	220	44.00	Legal - Case Administration
Garrett McCaughey	Communication with JBH re: defendant commission documents.	9/10/2025	0.1	220	22.00	Legal - Case Administration
Garrett McCaughey	Meeting with JEF re: claims tracking index changes.	9/10/2025	0.2	220	44.00	Legal - Case Administration
Garrett McCaughey	Meeting with GBW, JEF, AMP, MBB, ORR, SMB, JLH, CZM, GJM, SMY and RLD regarding the claim clinic and preparation.	9/10/2025	0.4	220	88.00	Legal - Case Administration
Garrett McCaughey	Review of MS communications for commissions data.	9/10/2025	0.6	220	132.00	Legal - Case Administration
Garrett McCaughey	Analysis of MS independent contractor agreement.	9/10/2025	0.5	220	110.00	Legal - Case Administration
Milana Barkhanoy	Call with ORR on three projects: purchase agreements digitization, categorization, and Chase Bank's new production of missing credit cards.	9/10/2025	0.4	280	112.00	Legal - Case Administration
Milana Barkhanoy	Meeting with JEF and GJM re: claims background and claimant taxes.	9/10/2025	0.4	280	112.00	Legal - Case Administration
Milana Barkhanoy	Meeting with JBH, GBW, JEF, AMP, SMY, ORR, SMB, JLH, CZM, GJM, and RLD regarding the claim clinic and preparation.	9/10/2025	0.4	280	112.00	Legal - Case Administration
John Hall	Review and analysis of SJ request from PH at SEC, research and write and circulate memo re: same.	9/10/2025	1.4	310	434.00	Legal - Case Administration
John Hall	Meeting with GBW, JEF, AMP, MBB, ORR, SMB, JLH, CZM, GJM, SMY and RLD regarding the claim clinic and preparation.	9/10/2025	0.4	310	124.00	Legal - Case Administration
John Hall	Communication with GJM re: defendant commission documents.	9/10/2025	0.1	310	31.00	Legal - Case Administration
Renee Dieffenderfer	Email with EG regarding MSG update.	9/10/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Communication with AMP regarding pleadings.	9/10/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Email with Aitheras regarding confirmation of hard drive received.	9/10/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Intake analysis for 758 documents received.	9/10/2025	1.1	230	253.00	Legal - Case Administration
Renee Dieffenderfer	Intake analysis for 8,938 documents.	9/10/2025	2.5	230	575.00	Legal - Case Administration
Renee Dieffenderfer	Intake analysis for 38,006 documents.	9/10/2025	1.0	230	230.00	Legal - Case Administration
Renee Dieffenderfer	Communication with AMP and JLH regarding Claims FAQ.	9/10/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Email with SM regarding load file for production.	9/10/2025	0.1	230	23.00	Legal - Case Administration
Anna Priebe	Emailing 23 investors re: claims and login questions.	9/10/2025	1.7	230	391.00	Legal - Claims Administration and Objections
Anna Priebe	Emails with AD re: resetting login credentials for claimant with new email, claims clinic additional info.	9/10/2025	0.2	230	46.00	Legal - Claims Administration and Objections
Anna Priebe	Updating daily claimant contact tracking spreadsheet.	9/10/2025	0.2	230	46.00	Legal - Claims Administration and Objections
Anna Priebe	Emails with DM re: claimant email.	9/10/2025	0.3	230	69.00	Legal - Claims Administration and Objections
Anna Priebe	Meeting with JEF re: preparation for upcoming claims clinic.	9/10/2025	0.5	230	115.00	Legal - Claims Administration and Objections
Jennifer Floyd	Reviewed email from SMJ re: question about claimant ML, updated claimant data and sent update to claimant for review.	9/10/2025	0.3	255	76.50	Legal - Claims Administration and Objections
Jennifer Floyd	Reviewed responses from claimant KE and his counsel re: transaction in question, reviewed comments from defendant CM re: transaction and emailed CM for additional data for transaction in question.	9/10/2025	0.2	255	51.00	Legal - Claims Administration and Objections

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Jennifer Floyd	Emailed claimant KE and counsel re: communication with CM re: investment in question.	9/10/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Prepared investment schedule for claimant KR and emailed same to Stretto and requested login credentials.	9/10/2025	0.2	255	51.00	Legal - Claims Administration and Objections
Jennifer Floyd	Meeting with AMP re: preparation for upcoming claims clinic.	9/10/2025	0.5	255	127.50	Legal - Claims Administration and Objections
Jennifer Floyd	Emailed Stretto re: login credentials for two investors.	9/10/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Geoff Winkler	Meeting with RLD, JBH, JEF, AMP, MBB, ORR, SMB, JLH, CZM, GJM, and SMY regarding claims.	9/10/2025	0.1	340	34.00	Legal - Claims Administration and Objections
Geoff Winkler	Meeting with SMB, JBH, AMP, MBB, ORR, JEF, JLH, CZM, GJM, SMY and RLD regarding the claim clinic and preparation.	9/10/2025	0.4	340	136.00	Legal - Claims Administration and Objections
Geoff Winkler	Prepare hardware and work with GT to ensure facilities are setup as needed.	9/10/2025	2.2	340	748.00	Legal - Claims Administration and Objections
Garrett McCaughey	Intake of claimant data (.3) and updating of claimant tracker (1.7).	9/10/2025	2.1	220	462.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Emails with claimant and AMP re claim.	9/10/2025	0.2	280	56.00	Legal - Claims Administration and Objections
Renee Dieffenderfer	Meeting with GBW, JBH, JEF, AMP, MBB, ORR, SMB, JLH, CZM, GJM, and SMY regarding claims.	9/10/2025	0.4	230	92.00	Legal - Claims Administration and Objections
Renee Dieffenderfer	Analysis of bank documents received and comparison of new data to existing data per account.	9/11/2025	2.9	230	667.00	Financial - Data Analysis
John Hall	Compile Flovocure info and data for JEF.	9/11/2025	0.5	310	155.00	Financial - Data Analysis
John Hall	Discussion with JEF, CZM and SMY re: commissions analysis next steps.	9/11/2025	0.1	310	31.00	Financial - Data Analysis
John Hall	Discussion with SMY regarding commission analysis and the methodology for accurately calculating interest per period and commission.	9/11/2025	0.7	310	217.00	Financial - Data Analysis
Chrizelda Mostert	Update the 80 assets amounts to reflect a zero balance as per JBH; but add the original estimates in the note section so data is not lost.	9/11/2025	3.4	255	867.00	Financial - Data Analysis
Chrizelda Mostert	Communication with JEF re: findings in recent production for defendants MWB and JJJ.	9/11/2025	0.2	255	51.00	Financial - Data Analysis
Chrizelda Mostert	Investigate and update 80 assets that are not in receivership possession on Stretto; update note to indicate this.	9/11/2025	3.8	255	969.00	Financial - Data Analysis
Garrett McCaughey	Discussion with JEF re: CJH and Pooler MS agreements.	9/11/2025	0.1	220	22.00	Financial - Data Analysis
Seungmi Yoo	Discussion with JBH, CZM and JEF re: commissions analysis next steps.	9/11/2025	0.1	245	24.50	Financial - Data Analysis
Seungmi Yoo	Meeting with GJM, RLD, CZM and JEF re: various purchase agreements identified from May production and next steps for prioritizing digitization.	9/11/2025	0.6	245	147.00	Financial - Data Analysis
Seungmi Yoo	Meeting with CZM and JEF re: commissions analysis and review of purchase agreements for updating analysis.	9/11/2025	0.4	245	98.00	Financial - Data Analysis
Seungmi Yoo	Review PC Inc.'s sales agreement to analyze the commission structure.	9/11/2025	0.9	245	220.50	Financial - Data Analysis
Seungmi Yoo	Analyze JJ's sales agreement to identify and assess the commission structure.	9/11/2025	0.8	245	196.00	Financial - Data Analysis
Seungmi Yoo	Review commission analysis model to determine number of contracts per defendant.	9/11/2025	0.8	245	196.00	Financial - Data Analysis
Seungmi Yoo	Investigate various sales agreements to analyze the commission structure.	9/11/2025	0.9	245	220.50	Financial - Data Analysis
Seungmi Yoo	Discussion with JBH regarding commission analysis and the methodology for accurately calculating interest per period and commission.	9/11/2025	0.7	245	171.50	Financial - Data Analysis
Jennifer Floyd	Reviewed email from CMM and responded requesting additional information.	9/11/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Researched JJ bahama condo in master file.	9/11/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Discussion with GJM re: CJH and Pooler MS agreements.	9/11/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Communication with CZM re: findings in recent production for defendants MWB and JJJ.	9/11/2025	0.2	255	51.00	Financial - Data Analysis
Jennifer Floyd	Review of data related to Flavocure (.3) and summarized in memo (.2), emailed same to JBH and GBW (.1).	9/11/2025	0.6	255	153.00	Financial - Data Analysis
Jennifer Floyd	Communication with GBW and JBH re: investment disagreement between winning investor and defendant.	9/11/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Discussion with JBH, CZM and SMY re: commissions analysis next steps.	9/11/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Meeting with GJM, RLD, CZM and SMY re: various purchase agreements identified from May production and next steps for prioritizing digitization.	9/11/2025	0.6	255	153.00	Financial - Data Analysis
Jennifer Floyd	Meeting with CZM and SMY re: commissions analysis and review of purchase agreements for updating analysis.	9/11/2025	0.4	255	102.00	Financial - Data Analysis
Jennifer Floyd	Creation of tracker for purchase agreements and email to CZM and SMY re: review of contracts.	9/11/2025	0.1	255	25.50	Financial - Data Analysis
Orest Revych	Digital audit with OCR recognition of data for JJJ defendant's accounts #9816.	9/11/2025	0.9	200	180.00	Financial - Data Analysis

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Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Orest Revych	Balance check with data quality control for defendant's account #9816, re-sorting and export.	9/11/2025	1.8	200	360.00	Financial - Data Analysis
Orest Revych	Digital audit with OCR recognition of data for JJJ defendant's accounts #1883 with 204 PDF statements and 8,800 transactions.	9/11/2025	0.8	200	160.00	Financial - Data Analysis
Orest Revych	Audit of the received source documents (JPM credit cards for JJJ defendant) #9816, #1883, #4855, #3842.	9/11/2025	2.3	200	460.00	Financial - Data Analysis
Orest Revych	Analysis for completeness, sorting and preparation for digital conversion of the bank statements for JJJ defendant's accounts #9816, #1883, #4855, #3842 re: identification of template, unimportant pages.	9/11/2025	2.1	200	420.00	Financial - Data Analysis
Sara Bond	Completion of 2021 tax return.	9/11/2025	1.1	250	275.00	Financial - Tax Issues
Sara Bond	Review of 2021 tax return with EC.	9/11/2025	0.9	250	225.00	Financial - Tax Issues
Sara Bond	Completion of 2022 tax return.	9/11/2025	1.0	250	250.00	Financial - Tax Issues
Sara Bond	Completion of 21 tax return for review.	9/11/2025	0.5	250	125.00	Financial - Tax Issues
Sara Bond	Completion of 22 tax return for review.	9/11/2025	0.5	250	125.00	Financial - Tax Issues
Sara Bond	Completion of 23 tax return for review.	9/11/2025	0.5	250	125.00	Financial - Tax Issues
Sara Bond	Review of 21, 22, 23 tax returns with EC.	9/11/2025	0.8	250	200.00	Financial - Tax Issues
Eileen Castle	Meet with SB to go over tax return preparation for 2021, 2022 and 2023; discussed activity for 2024 and documents needed to complete tax return.	9/11/2025	0.5	395	197.50	Financial - Tax Issues
John Hall	Review and analysis of SMY model for renewals and commissions.	9/11/2025	0.5	310	155.00	Legal - Asset Analysis and Recovery
John Hall	Review DC request and deconflict with GBW.	9/11/2025	0.3	310	93.00	Legal - Asset Analysis and Recovery
Milana Barkhanoy	Memo from KH re lis pendens.	9/11/2025	0.1	280	28.00	Legal - Asset Analysis and Recovery
Milana Barkhanoy	Email with CZM on lis pendens.	9/11/2025	0.2	280	56.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review draft demand letter and discuss with KH.	9/11/2025	0.3	340	102.00	Legal - Asset Analysis and Recovery
Renee Dieffenderfer	Emails with SM and Aitheras regarding production.	9/11/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Communication with JEF and SMB regarding purchase agreements.	9/11/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with JEF, GJM, SMY, and CZM regarding agreements, analysis, and digitization.	9/11/2025	0.6	230	138.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with GJM regarding agreement structure, workflow, and digitization project scope.	9/11/2025	0.4	230	92.00	Legal - Case Administration
John Hall	Team meeting to discuss accounting, assets, third party issues with KH, JdC, GBW, AMP, MBB, SMB, and JEF.	9/11/2025	0.8	310	248.00	Legal - Case Administration
John Hall	Review and discuss MWB analysis with CZM.	9/11/2025	0.3	310	93.00	Legal - Case Administration
Milana Barkhanoy	Team meeting to discuss accounting, assets, third party issues with KH, JdC, GBW, AMP, JBH, SMB, and JEF.	9/11/2025	0.8	280	224.00	Legal - Case Administration
Milana Barkhanoy	Communication with CZM re lis pendens.	9/11/2025	0.2	280	56.00	Legal - Case Administration
Garrett McCaughey	Reviewing MB communications for defendant commissions data.	9/11/2025	1.7	220	374.00	Legal - Case Administration
Garrett McCaughey	Reformatting of claims master file.	9/11/2025	0.8	220	176.00	Legal - Case Administration
Garrett McCaughey	Meeting with JEF re: claimant categorization.	9/11/2025	0.2	220	44.00	Legal - Case Administration
Geoff Winkler	Team meeting to discuss accounting, assets, third party issues with KH, JdC, MBB, AMP, JBH, SMB, and JEF.	9/11/2025	0.8	340	272.00	Legal - Case Administration
Geoff Winkler	Call with AMP re: running claims call walk-through.	9/11/2025	0.1	340	34.00	Legal - Case Administration
Sara Bond	Call with JBH, GBW, MBB, JEF, AMP, GT re: case updates and tax return updates.	9/11/2025	0.5	250	125.00	Legal - Case Administration
Jen Hardy	Email to RD re: timeline for resending email and login for claims portal.	9/11/2025	0.1	165	16.50	Legal - Case Administration
Jen Hardy	Call from investor RR regarding upcoming claims clinic.	9/11/2025	0.1	165	16.50	Legal - Case Administration
Jen Hardy	Call to investor PG to assist submitting entire claim online.	9/11/2025	0.5	165	82.50	Legal - Case Administration
Jen Hardy	Returned call to investor LG to assist with login procedure for claims portal.	9/11/2025	0.2	165	33.00	Legal - Case Administration
Jen Hardy	Returned call to investor DH, no answer, left message.	9/11/2025	0.1	165	16.50	Legal - Case Administration
Jen Hardy	Call from investor MS requesting assistance accessing claims portal.	9/11/2025	0.2	165	33.00	Legal - Case Administration
Jen Hardy	Returned call to investor LH, no answer, left message.	9/11/2025	0.1	165	16.50	Legal - Case Administration
Jen Hardy	Call from investor LH requesting assistance with claims portal.	9/11/2025	0.2	165	33.00	Legal - Case Administration
Jen Hardy	Call from investor LI requesting assistance with claims portal.	9/11/2025	0.2	165	33.00	Legal - Case Administration
Jen Hardy	Email from investor DH requesting assistance with login credentials.	9/11/2025	0.2	165	33.00	Legal - Case Administration
Jen Hardy	Returned call to investor RH confirming updated physical address.	9/11/2025	0.1	165	16.50	Legal - Case Administration
Jen Hardy	Returned call to investor NN, no answer, left message.	9/11/2025	0.1	165	16.50	Legal - Case Administration
Jen Hardy	Returned call to investor HO regarding how to access claims portal and timeline for claims process.	9/11/2025	0.2	165	33.00	Legal - Case Administration

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Jen Hardy	Returned call to investor NC, no answer, left message.	9/11/2025	0.1	165	16.50	Legal - Case Administration
Jen Hardy	Returned call to investor LI, no answer, left message.	9/11/2025	0.1	165	16.50	Legal - Case Administration
Jen Hardy	Email to investor MS regarding procedure to request new password.	9/11/2025	0.1	165	16.50	Legal - Case Administration
Jennifer Floyd	Communication with RLD and SMB regarding purchase agreements.	9/11/2025	0.1	255	25.50	Legal - Case Administration
Jennifer Floyd	Team meeting to discuss accounting, assets, third party issues with KH, JdC, GBW, JBH, MBB, SMB, and AMP.	9/11/2025	0.8	255	204.00	Legal - Case Administration
Jennifer Floyd	Meeting with GJM re: claimant categorization.	9/11/2025	0.2	255	51.00	Legal - Case Administration
Anna Priebe	Discuss claims clinic details with JLH.	9/11/2025	0.2	230	46.00	Legal - Case Administration
Anna Priebe	Updating counsel agenda with staff questions.	9/11/2025	0.1	230	23.00	Legal - Case Administration
Anna Priebe	Team meeting to discuss accounting, assets, third party issues with KH, JdC, GBW, JBH, MBB, SMB, and JEF.	9/11/2025	0.8	230	184.00	Legal - Case Administration
Anna Priebe	Email CR re: IT set up for claims clinic.	9/11/2025	0.1	230	23.00	Legal - Case Administration
Anna Priebe	Email KH re: set up conference area for claims clinic.	9/11/2025	0.1	230	23.00	Legal - Case Administration
Anna Priebe	Call with GBW re: running claims call walk-through.	9/11/2025	0.1	230	23.00	Legal - Case Administration
Anna Priebe	Email AD re: follow up on walkthrough credentials.	9/11/2025	0.1	230	23.00	Legal - Case Administration
John Hall	Affected claimant FAQ.	9/11/2025	0.2	310	62.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Email from JEF re investments into Flavocure, review of related data.	9/11/2025	0.5	280	140.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Emails from claimant and with AMP re claims.	9/11/2025	0.2	280	56.00	Legal - Claims Administration and Objections
Garrett McCaughey	Updating claimant tracker.	9/11/2025	1.3	220	286.00	Legal - Claims Administration and Objections
Garrett McCaughey	Intake of claimant data (.2) and updating of claimant tracker (1).	9/11/2025	1.2	220	264.00	Legal - Claims Administration and Objections
Garrett McCaughey	Identifying Cat 3 investors in received claims.	9/11/2025	1.3	220	286.00	Legal - Claims Administration and Objections
Garrett McCaughey	Communication with JEF re: claims tracking.	9/11/2025	0.2	220	44.00	Legal - Claims Administration and Objections
Jennifer Floyd	Communication to JBH and MBB re: proof for buy-out transaction.	9/11/2025	0.2	255	51.00	Legal - Claims Administration and Objections
Jennifer Floyd	Reviewed and updated claimant tracking for new claims received.	9/11/2025	1.2	255	306.00	Legal - Claims Administration and Objections
Jennifer Floyd	Reviewed claim for claimant KR and responded to email re: next steps in claims process.	9/11/2025	0.2	255	51.00	Legal - Claims Administration and Objections
Jennifer Floyd	Reviewed email from claimant and reviewed data in master file as well as determination amount to confirm amount that should be in claims portal (.2), emailed re: same (.1).	9/11/2025	0.3	255	76.50	Legal - Claims Administration and Objections
Jennifer Floyd	Communication with GJM re: claims tracking.	9/11/2025	0.2	255	51.00	Legal - Claims Administration and Objections
Jennifer Floyd	Discussion with AMP re: claims clinic and FAQ.	9/11/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Preparation of claims FAQ (.4) and email to AMP and JLH re: same (.1).	9/11/2025	0.5	255	127.50	Legal - Claims Administration and Objections
Jennifer Floyd	Email to Stretto re: sample emails to claimants for FAQ.	9/11/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Prepared claim data for newly identified claimant (.2) and sent same to Stretto to upload into claims portal (.1).	9/11/2025	0.3	255	76.50	Legal - Claims Administration and Objections
Jennifer Floyd	Emailed claimant MJ re: login credentials.	9/11/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Reviewed new claims submitted since 9/8/25 and identified previously unknown buyouts.	9/11/2025	0.9	255	229.50	Legal - Claims Administration and Objections
Jennifer Floyd	Call with claimant BB to review determination amount and staid on phone while claimant submitted claim.	9/11/2025	0.4	255	102.00	Legal - Claims Administration and Objections
Jennifer Floyd	Emailed Stretto to request sample login credential email sent to claimants.	9/11/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Email to claimants re: written proof from both parties for buy out transaction.	9/11/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Emailed claimant re: next steps in claim process.	9/11/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Anna Priebe	Email 4 investors re: assistance with login credentials for claims.	9/11/2025	0.4	230	92.00	Legal - Claims Administration and Objections
Anna Priebe	Discussion with JEF re: claims clinic and FAQ.	9/11/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Updating FAQ internal document for staff on claims.	9/11/2025	0.4	230	92.00	Legal - Claims Administration and Objections
Anna Priebe	Email JLH and JEF re: claims FAQ.	9/11/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Orest Revych	Audit of documents index summary file re: identification and comparison of newly received credit cards accounts with accounts in the index.	9/12/2025	1.0	200	200.00	Financial - Data Analysis
Orest Revych	Audit and data quality control (date and amounts of debit and credit) for the JJJ defendant's account #1883 with 8,800 transactions.	9/12/2025	0.8	200	160.00	Financial - Data Analysis
Orest Revych	Quality assurance and editing to match original source document of 2,000 transactions out of 8,800 for the JJJ defendant's account #1883.	9/12/2025	2.4	200	480.00	Financial - Data Analysis
Orest Revych	Audit of the received JPM Bank credit card accounts #0922, #0937, #8378 re: search and organization with combining of all statements for each account.	9/12/2025	1.1	200	220.00	Financial - Data Analysis

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Orest Revych	Analysis for completeness and preparation for digital conversion for accounts #0922, #0937, #8378 re: identification of unimportant pages in statements, optimization of the number of pages for further digital process.	9/12/2025	1.4	200	280.00	Financial - Data Analysis
Orest Revych	Check balance of the account #3458 (05.2017year-01.2018year statements).	9/12/2025	2.5	200	500.00	Financial - Data Analysis
Jennifer Floyd	Emails with Roland Tanner re: claimants and damages.	9/12/2025	0.1	255	25.50	Financial - Data Analysis
Milana Barkhanoy	Review and analyze text messages for additional buyout details.	9/12/2025	1.2	280	336.00	Financial - Data Analysis
Milana Barkhanoy	Review and analyze text messages for additional buyout details.	9/12/2025	2.4	280	672.00	Financial - Data Analysis
Chrizelda Mostert	Investigate text messages relating to operating agreements, send update to team for the period of 2019, 2020 and 2021.	9/12/2025	3.7	255	943.50	Financial - Data Analysis
Chrizelda Mostert	Investigate and update 40 assets that are not in receivership possession on Stretto; update amounts on Stretto to reflect as such.	9/12/2025	2.4	255	612.00	Financial - Data Analysis
Garrett McCaughey	Review of MB text communications for commissions data.	9/12/2025	2.1	220	462.00	Financial - Data Analysis
Garrett McCaughey	Review of MB email communications for commissions data.	9/12/2025	1.5	220	330.00	Financial - Data Analysis
Eileen Castle	Continue with review and coordination of 2021 tax workpapers and tax return; review updated tax returns; updates to disclosure statement and return package for mailing.	9/12/2025	1.4	395	553.00	Financial - Tax Issues
Eileen Castle	Continue with review and coordination of 2022 tax workpapers and tax return; review updated tax returns; updates to disclosure statement and return package for mailing.	9/12/2025	1.5	395	592.50	Financial - Tax Issues
Eileen Castle	Continue with review and coordination of 2023 tax workpapers and tax return; review updated tax returns; updates to disclosure statement and return package for mailing.	9/12/2025	1.2	395	474.00	Financial - Tax Issues
Sara Bond	Review of all tax returns with EC.	9/12/2025	2.6	250	650.00	Financial - Tax Issues
Sara Bond	Updates to format of returns and disclosure statements.	9/12/2025	0.7	250	175.00	Financial - Tax Issues
Milana Barkhanoy	Emails with KH and MK re lis pendens.	9/12/2025	0.1	280	28.00	Legal - Asset Analysis and Recovery
Anna Priebe	Emails with 13 investors re: claims portal.	9/12/2025	1.3	230	299.00	Legal - Case Administration
Anna Priebe	Email JLH re: outstanding investor question.	9/12/2025	0.1	230	23.00	Legal - Case Administration
Jen Hardy	Call from KM requesting assistance with claims portal.	9/12/2025	0.3	165	49.50	Legal - Case Administration
Jen Hardy	Call from investor TO requesting assistance to submit his claim.	9/12/2025	0.3	165	49.50	Legal - Case Administration
Jen Hardy	Returned call to investor MV and provided assistance with his login procedure and filing of claim.	9/12/2025	0.5	165	82.50	Legal - Case Administration
Jen Hardy	Returned call to investor KM, no answer left message.	9/12/2025	0.1	165	16.50	Legal - Case Administration
Jen Hardy	Returned call to investor JL and assisted with claim submission.	9/12/2025	0.4	165	66.00	Legal - Case Administration
Jen Hardy	Call from investor AS requesting confirmation of receipt of claim case updates.	9/12/2025	0.2	165	33.00	Legal - Case Administration
Jen Hardy	Call from investor for requesting assistance with recent emails regarding claims portal and case updates.	9/12/2025	0.3	165	49.50	Legal - Case Administration
Jen Hardy	Call from investor BP requesting assistance with log in procedure and claims portal.	9/12/2025	0.5	165	82.50	Legal - Case Administration
Geoff Winkler	Call with JBH, SJ counsel DC and my counsel KH re SJ.	9/12/2025	0.5	340	170.00	Legal - Case Administration
Garrett McCaughey	Communication with RLD, SMY, JEF, and CZM re: agreement digitization.	9/12/2025	0.2	220	44.00	Legal - Case Administration
Garrett McCaughey	Preparation of hardware for Las Vegas claims meeting.	9/12/2025	1.3	220	286.00	Legal - Case Administration
Renee Dieffenderfer	Communication with GJM regarding types of agreements received.	9/12/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Email with PDX ComputerWorks and communication with MBB regarding hard drives.	9/12/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Intake analysis on 12,683 documents received.	9/12/2025	0.8	230	184.00	Legal - Case Administration
Renee Dieffenderfer	Intake analysis for 31,361 documents received.	9/12/2025	2.6	230	598.00	Legal - Case Administration
Renee Dieffenderfer	Calls with multiple investors regarding claims.	9/12/2025	0.8	230	184.00	Legal - Case Administration
Anna Priebe	Meeting with GBW, JBH, JEF, RLD, MBB, SMB, CZM, GJM, and SMY regarding claims process and onsite.	9/12/2025	0.9	230	207.00	Legal - Claims Administration and Objections
Anna Priebe	Call with GBW re: claims process for clinic.	9/12/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Prepare claims login for clinic.	9/12/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Communication with JEF re: investor specific data question for claims.	9/12/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Call with JEF regarding remaining preparation for claims clinic.	9/12/2025	0.5	230	115.00	Legal - Claims Administration and Objections
Anna Priebe	Email GBW re: claims call draft.	9/12/2025	0.6	230	138.00	Legal - Claims Administration and Objections
Anna Priebe	Communication with RLD regarding investor calls.	9/12/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Communication with JLH regarding outstanding voicemails, communication of clinic for the weekend.	9/12/2025	0.2	230	46.00	Legal - Claims Administration and Objections

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Anna Priebe	Reviewing claims clinic needs for Sunday - Wednesday, reviewing internal FAQs and claims site.	9/12/2025	0.3	230	69.00	Legal - Claims Administration and Objections
Anna Priebe	Prepare determination logins for claimants with previously unidentified emails and sending to Stretto team.	9/12/2025	0.2	230	46.00	Legal - Claims Administration and Objections
Anna Priebe	Emails with DM and AD re: claims clinic IT, revisions for claimants, and questions sent to Stretto by investors.	9/12/2025	0.4	230	92.00	Legal - Claims Administration and Objections
Anna Priebe	Communication to team re: direct Stretto assistance for claims clinic.	9/12/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Prepare and send mass email reminder of claims clinic.	9/12/2025	0.2	230	46.00	Legal - Claims Administration and Objections
Anna Priebe	Preparing claims call agenda, reviewing claims portal and revising.	9/12/2025	1.8	230	414.00	Legal - Claims Administration and Objections
Jennifer Floyd	Messaged SMB re: availability for claims audit.	9/12/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Reviewed disagree claims, identified duplicates and next steps.	9/12/2025	0.7	255	178.50	Legal - Claims Administration and Objections
Jennifer Floyd	Call with AMP regarding remaining preparation for claims clinic.	9/12/2025	0.5	255	127.50	Legal - Claims Administration and Objections
Jennifer Floyd	Reviewed email from RLD re: claimant DR (.1), reviewed claimant data (.2), prepared data and identified transactions in questions (.2) and emailed same to claimant (.1).	9/12/2025	0.6	255	153.00	Legal - Claims Administration and Objections
Jennifer Floyd	Reviewed new buy out documentation from claimant (.2), updated master file four buyout transactions (.3), prepared and sent change request to Stretto (.2) and emailed updated to claimant (.1).	9/12/2025	0.8	255	204.00	Legal - Claims Administration and Objections
Jennifer Floyd	Reviewed new documents from claimant KC, compared to master file (.4), emailed CYH to update buy out tracking (.1), emailed claimant (.1).	9/12/2025	0.4	255	102.00	Legal - Claims Administration and Objections
Jennifer Floyd	Reviewed email from claimant MB, reviewed additional data and confirmed next steps with claimant.	9/12/2025	0.2	255	51.00	Legal - Claims Administration and Objections
Jennifer Floyd	Prepared draft for claims audit.	9/12/2025	1.2	255	306.00	Legal - Claims Administration and Objections
Jennifer Floyd	Emails with claimant KR re: status of claim data in portal.	9/12/2025	0.2	255	51.00	Legal - Claims Administration and Objections
Jennifer Floyd	Email with claimant WJ re: claim login issues.	9/12/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Three emails to Stretto re: claimant questions.	9/12/2025	0.2	255	51.00	Legal - Claims Administration and Objections
Jennifer Floyd	Reviewed new claims since yesterday and cross referenced with master file.	9/12/2025	1.1	255	280.50	Legal - Claims Administration and Objections
Jennifer Floyd	Email to claimant KR with update about login credentials.	9/12/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Meeting with MBB to prepare for upcoming claims clinic.	9/12/2025	0.3	255	76.50	Legal - Claims Administration and Objections
Jennifer Floyd	Call with JBH, GBW, MBB, AMP, RLD, GJM, SMY, SMB and CZM to prepare for upcoming claims clinic.	9/12/2025	0.9	255	229.50	Legal - Claims Administration and Objections
Jennifer Floyd	Email to JBH, GBW, MBB, AMP, GJM and CZM re: claims FAQ.	9/12/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Preparation of claimant data for NT (.3) and email re: same (.1).	9/12/2025	0.4	255	102.00	Legal - Claims Administration and Objections
Seungmi Yoo	Call with JBH, GBW, MBB, AMP, RLD, GJM, SMB, JEF and CZM to prepare for upcoming claims clinic.	9/12/2025	0.9	245	220.50	Legal - Claims Administration and Objections
Sara Bond	Meeting with GBW, JBH, JEF, AMP, MBB, RLD, CZM, GJM, and SMY regarding claims process and onsite.	9/12/2025	0.8	250	200.00	Legal - Claims Administration and Objections
Geoff Winkler	Call with AMP re: claims process for clinic.	9/12/2025	0.6	340	204.00	Legal - Claims Administration and Objections
Geoff Winkler	Meeting with MBB and JBH re upcoming claims clinic and related tasks.	9/12/2025	0.2	340	68.00	Legal - Claims Administration and Objections
Geoff Winkler	Call with JBH, MBB, AMP, RLD, GJM, SMY, SMB, JEF and CZM to prepare for upcoming claims clinic.	9/12/2025	0.9	340	306.00	Legal - Claims Administration and Objections
Geoff Winkler	Email AMP re: claims call draft.	9/12/2025	0.1	340	34.00	Legal - Claims Administration and Objections
Geoff Winkler	Review claims FAQ and comments to AMP.	9/12/2025	0.3	340	102.00	Legal - Claims Administration and Objections
Geoff Winkler	Prepare materials for claims clinic.	9/12/2025	1.6	340	544.00	Legal - Claims Administration and Objections
Garrett McCaughey	Intake of claimant data (.1) and updating of claimant tracker (.6).	9/12/2025	0.7	220	154.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Call with GBW, JBH, AMP, RLD, GJM, SMY, SMB, JEF and CZM to prepare for upcoming claims clinic.	9/12/2025	0.9	280	252.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Meeting with JEF to prepare for upcoming claims clinic.	9/12/2025	0.3	280	84.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Meeting with JBH and GBW re upcoming claims clinic and related tasks.	9/12/2025	0.2	280	56.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Email from JEF re claims FAQ.	9/12/2025	0.1	280	28.00	Legal - Claims Administration and Objections
Garrett McCaughey	Call with JBH, GBW, MBB, AMP, RLD, JEF, SMY, SMB and CZM to prepare for upcoming claims clinic.	9/12/2025	0.9	220	198.00	Legal - Claims Administration and Objections
John Hall	Meeting with MBB and GBW re upcoming claims clinic and related tasks.	9/12/2025	0.2	310	62.00	Legal - Claims Administration and Objections
John Hall	Call with GBW, MBB, AMP, RLD, GJM, SMY, SMB, JEF and CZM to prepare for upcoming claims clinic.	9/12/2025	0.9	310	279.00	Legal - Claims Administration and Objections
Renee Dieffenderfer	Meeting with GBW, JBH, JEF, AMP, MBB, SMB, CZM, GJM, and SMY regarding claims process and onsite.	9/12/2025	0.8	230	184.00	Legal - Claims Administration and Objections
Renee Dieffenderfer	Communication with AMP regarding investor calls.	9/12/2025	0.1	230	23.00	Legal - Claims Administration and Objections

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Eileen Castle	Prepare notes to SB on 2021 - 2023 tax returns and workpapers for updates.	9/13/2025	0.7	395	276.50	Financial - Tax Issues
Jennifer Floyd	Discussion with JBH re: upcoming meetings with MWB and WR.	9/14/2025	0.2	255	51.00	Financial - Data Analysis
Jennifer Floyd	Reviewed analysis prepared for WR and emailed same to JBH.	9/14/2025	0.2	255	51.00	Financial - Data Analysis
John Hall	Discussion with JEF re: upcoming meetings with MWB and WR.	9/14/2025	0.2	310	62.00	Financial - Data Analysis
Anna Priebe	Mass reminder email to investors of claims clinic.	9/14/2025	0.2	230	46.00	Legal - Case Administration
Anna Priebe	Email DM re: update to tester claim for presentation to investors.	9/14/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Communication with GJM regarding prioritization of agreements for digitization.	9/14/2025	0.1	230	23.00	Legal - Case Administration
Jennifer Floyd	Team meeting with GBW, JBH, MBB, CZM and GJM in preparation for claims clinic.	9/14/2025	0.8	255	204.00	Legal - Claims Administration and Objections
Jennifer Floyd	Reviewed claims received since 9/12 and updated cat 3 tracking.	9/14/2025	0.9	255	229.50	Legal - Claims Administration and Objections
Jennifer Floyd	Reviewed email from claimant DR re: son's investment, reviewed direct pay detail from WF and emailed same to claimant.	9/14/2025	0.3	255	76.50	Legal - Claims Administration and Objections
John Hall	Team meeting with GBW, MBB, JEF, CZM and GJM in preparation for claims clinic.	9/14/2025	0.8	310	248.00	Legal - Claims Administration and Objections
John Hall	Preparation, compilation of materials for defendant meetings and claims clinic preparation for helping audit and process accounting issues (3) and work to brief staff (.5).	9/14/2025	3.5	310	1085.00	Legal - Claims Administration and Objections
Chrizelda Mostert	Team meeting with JBH, GBW, MBB, JEF and GJM in preparation for claims clinic.	9/14/2025	0.8	255	204.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Team meeting with GBW, JBH, JEF, CZM and GJM in preparation for claims clinic.	9/14/2025	0.8	280	224.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Memo from ORR re statements digitization.	9/14/2025	0.1	280	28.00	Legal - Claims Administration and Objections
Garrett McCaughey	Team meeting with JBH, GBW, MBB, JEF and CZM in preparation for claims clinic.	9/14/2025	0.8	220	176.00	Legal - Claims Administration and Objections
Geoff Winkler	Prepare for claims clinic.	9/14/2025	2.3	340	782.00	Legal - Claims Administration and Objections
Geoff Winkler	Team meeting with JBH, MBB, JEF, CZM and GJM in preparation for claims clinic.	9/14/2025	0.8	340	272.00	Legal - Claims Administration and Objections
Orest Revych	Analysis for completeness, date formatting and normalization of descriptions for the account #4855 with 335 transactions.	9/15/2025	2.0	200	400.00	Financial - Data Analysis
Orest Revych	Digital audit of the account #3842 (51 pages with 2,385 transactions).	9/15/2025	0.5	200	100.00	Financial - Data Analysis
Orest Revych	Digital audit with date formatting and quality control of amounts for 2,385 transactions in the account #3842.	9/15/2025	2.5	200	500.00	Financial - Data Analysis
Orest Revych	Balance check and re-sorting of statements' transactions for the account #3842.	9/15/2025	2.4	200	480.00	Financial - Data Analysis
Orest Revych	Scanning the documents for the accounts #0922, #0937 and #8378.	9/15/2025	1.4	200	280.00	Financial - Data Analysis
Orest Revych	Further quality assurance of a part of remaining data for the account #1883 (aprx 2,500 transactions out of 8,800 total).	9/15/2025	1.0	200	200.00	Financial - Data Analysis
Seungmi Yoo	Analyze Form 1 for co-owned assets related to the 2024 sale and allocate them according to ownership percentages.	9/15/2025	1.2	245	294.00	Financial - Data Analysis
Eileen Castle	Meet with tax group for status report on tax return preparation.	9/15/2025	0.5	395	197.50	Financial - Tax Issues
Seungmi Yoo	Review Form 2l for transactions related to the sale of property and reconcile it with the 2024 tax return workpaper.	9/15/2025	1.4	245	343.00	Financial - Tax Issues
Seungmi Yoo	Discussion with SMB regarding the 2024 transaction analysis.	9/15/2025	0.3	245	73.50	Financial - Tax Issues
Seungmi Yoo	Discussion with SMB and EC regarding 2024 transactions and the status of tax returns for tax years 2021â€“2024.	9/15/2025	0.2	245	49.00	Financial - Tax Issues
Sara Bond	Discussion with SMY regarding the 2024 transaction analysis.	9/15/2025	0.3	250	75.00	Financial - Tax Issues
Sara Bond	Discussion with SMY and EC regarding 2024 transactions and the status of tax returns for tax years 2021â€“2024.	9/15/2025	0.2	250	50.00	Financial - Tax Issues
Geoff Winkler	Review email update from DC re: SJ civil penalty and discuss with JBH.	9/15/2025	0.3	340	102.00	Legal - Case Administration
Milana Barkhanoy	Memo from JBH with SJ update.	9/15/2025	0.1	280	28.00	Legal - Case Administration
Milana Barkhanoy	Meeting with JBH and JEF to discuss preparation and issues for today's claim clinic, reviewing FAQ and process docs.	9/15/2025	1.0	280	280.00	Legal - Case Administration
Milana Barkhanoy	Memo from KM re lis pendens.	9/15/2025	0.1	280	28.00	Legal - Case Administration
John Hall	Meeting with MBB and JEF to discuss preparation and issues for today's claim clinic, reviewing FAQ and process docs.	9/15/2025	1.0	310	310.00	Legal - Case Administration
John Hall	Review email update from DC re: SJ civil penalty and discuss with GBW.	9/15/2025	0.3	310	93.00	Legal - Case Administration
Renee Dieffenderfer	Emails with GJM and SM regarding status update on production.	9/15/2025	0.1	230	23.00	Legal - Case Administration

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Renee Dieffenderfer	Intake analysis on production including 33,860 documents.	9/15/2025	2.3	230	529.00	Legal - Case Administration
Renee Dieffenderfer	Communication with ORR regarding status of deduplicating purchase agreements.	9/15/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Communication with ORR and SMB regarding slip and fall purchase agreement analysis.	9/15/2025	0.2	230	46.00	Legal - Case Administration
Renee Dieffenderfer	Intake analysis on production including 43,249 documents.	9/15/2025	2.8	230	644.00	Legal - Case Administration
Renee Dieffenderfer	Emails with GJM and ORR regarding status of digitized purchase agreements received.	9/15/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Emails with SM and GJM regarding production of documents, load files, and format and content.	9/15/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Communication with JLH regarding status of hard drive.	9/15/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Communication with AMP regarding tracking investor communication.	9/15/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with AMP regarding claims call and investor emails and calls.	9/15/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Investor emails, analysis of contact information, emails with Stretto, and communication with AMP.	9/15/2025	1.5	230	345.00	Legal - Case Administration
Anna Priebe	Communication with RLD regarding tracking investor communication.	9/15/2025	0.1	230	23.00	Legal - Case Administration
Anna Priebe	Meeting with RLD regarding claims call and investor emails and calls.	9/15/2025	0.1	230	23.00	Legal - Case Administration
Anna Priebe	Running and presenting in claims clinic meeting to investors, responding to questions in chat.	9/15/2025	1.1	230	253.00	Legal - Case Administration
Anna Priebe	Emails with CR re: meeting recording and meeting chat transcript download.	9/15/2025	0.3	230	69.00	Legal - Case Administration
Anna Priebe	Review of claims presentation recording second round, prepare and upload to site, notice investors via mass email.	9/15/2025	1.0	230	230.00	Legal - Case Administration
Anna Priebe	Email JEF re: claimant data.	9/15/2025	0.1	230	23.00	Legal - Case Administration
Anna Priebe	Communication with CZM re: meeting chat transcript for answering questions.	9/15/2025	0.1	230	23.00	Legal - Case Administration
Anna Priebe	Responding to investors questions, approximately 40 emails.	9/15/2025	2.8	230	644.00	Legal - Case Administration
Anna Priebe	Review of claims presentation recording, found IT issue and requested new copy.	9/15/2025	0.2	230	46.00	Legal - Case Administration
Anna Priebe	Prepare claimant assistance tracker (.3) and email to JEF (.1).	9/15/2025	0.4	230	92.00	Legal - Case Administration
Anna Priebe	Testing claimant portal and preparation for presentation to investors.	9/15/2025	0.8	230	184.00	Legal - Case Administration
Anna Priebe	Communication to on-site team re: updated instructions for claims agent.	9/15/2025	0.1	230	23.00	Legal - Case Administration
Jennifer Floyd	Meeting with JBH and MBB to discuss preparation and issues for today's claim clinic, reviewing FAQ and process docs.	9/15/2025	1.0	255	255.00	Legal - Case Administration
Jen Hardy	Call from investor JP requesting assistance logging onto claims portal.	9/15/2025	0.4	165	66.00	Legal - Case Administration
Jen Hardy	Call from investor ES requesting assistance with the claims portal.	9/15/2025	0.5	165	82.50	Legal - Case Administration
Jen Hardy	Email to JEF regarding financial transactions from investor ES.	9/15/2025	0.1	165	16.50	Legal - Case Administration
Jen Hardy	Call from investor EM requesting assistance with entire online claims process.	9/15/2025	0.5	165	82.50	Legal - Case Administration
Jen Hardy	Call from investor RR requesting assistance with log in credentials for claims portal.	9/15/2025	0.2	165	33.00	Legal - Case Administration
Jen Hardy	Call from investor OF requesting assistance claims process and a physical meeting at claims clinic.	9/15/2025	0.3	165	49.50	Legal - Case Administration
Jen Hardy	Call from investor AC requesting assistance with the entire claims process.	9/15/2025	0.5	165	82.50	Legal - Case Administration
Jen Hardy	Returned call to investor DE regarding editing claims submission.	9/15/2025	0.1	165	16.50	Legal - Case Administration
Jen Hardy	Returned call to investor KR, no answer, left message.	9/15/2025	0.1	165	16.50	Legal - Case Administration
Jen Hardy	Returned call to investor SW, no answer, left message.	9/15/2025	0.1	165	16.50	Legal - Case Administration
Jen Hardy	Call from investor NC regarding process to make adjustments to her claim.	9/15/2025	0.5	165	82.50	Legal - Case Administration
Jen Hardy	Returned call to investor GM, no answer left message.	9/15/2025	0.1	165	16.50	Legal - Case Administration
Jen Hardy	Returned call to investor AC, no answer, left message.	9/15/2025	0.1	165	16.50	Legal - Case Administration
Jen Hardy	Returned call to investor JD, no answer left message.	9/15/2025	0.1	165	16.50	Legal - Case Administration
Jen Hardy	Returned call to investor CH, no answer, left message.	9/15/2025	0.1	165	16.50	Legal - Case Administration
Jen Hardy	Returned call to investor SB, no answer, left message.	9/15/2025	0.1	165	16.50	Legal - Case Administration
Jen Hardy	Call from investor SB regarding onsite claims clinic.	9/15/2025	0.1	165	16.50	Legal - Case Administration
Jen Hardy	Call from investor EM requesting assistance with log in credentials for claims portal.	9/15/2025	0.3	165	49.50	Legal - Case Administration
Jen Hardy	Email to JF regarding investor GS and their related entities.	9/15/2025	0.1	165	16.50	Legal - Case Administration
Sara Bond	Processing August METB statement.	9/15/2025	0.1	250	25.00	Legal - Case Administration
Geoff Winkler	Claims training call with JEF, JBH, MBB, GJM, CZM and claimants.	9/15/2025	0.8	340	272.00	Legal - Claims Administration and Objections

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Geoff Winkler	Prepare for claims clinic.	9/15/2025	0.7	340	238.00	Legal - Claims Administration and Objections
Geoff Winkler	Morning session of claims clinic, met with claimants to help with submitting claims and answer accounting questions.	9/15/2025	4.0	340	1360.00	Legal - Claims Administration and Objections
Geoff Winkler	Afternoon session of claims clinic, helped claimants with questions and responded to emails from claimants regarding claims.	9/15/2025	3.0	340	1020.00	Legal - Claims Administration and Objections
Geoff Winkler	Call with AMP re: claimant determination letter.	9/15/2025	0.1	340	34.00	Legal - Claims Administration and Objections
Geoff Winkler	Call with AMP re: claims agent calls.	9/15/2025	0.1	340	34.00	Legal - Claims Administration and Objections
Garrett McCaughey	Claims training call with GBW, JBH, MBB, JEF, CZM and claimants.	9/15/2025	0.8	220	176.00	Legal - Claims Administration and Objections
Garrett McCaughey	Prepare for claims clinic.	9/15/2025	0.7	220	154.00	Legal - Claims Administration and Objections
Garrett McCaughey	Morning session of claims clinic, met with claimants to help with submitting claims and answer accounting questions.	9/15/2025	4.0	220	880.00	Legal - Claims Administration and Objections
Garrett McCaughey	Afternoon session of claims clinic, helped claimants with questions and responded to emails from claimants regarding claims.	9/15/2025	3.0	220	660.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Morning session of claims clinic, met with claimants to help with submitting claims and answer accounting questions.	9/15/2025	4.0	280	1120.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Email from AMP re scheduling claimant meetings.	9/15/2025	0.1	280	28.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Afternoon session of claims clinic, helped claimants with questions and responded to emails from claimants regarding claims.	9/15/2025	3.0	280	840.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Claims training call with GBW, JBH, CZM, GJM, JEF and claimants.	9/15/2025	0.8	280	224.00	Legal - Claims Administration and Objections
Chrizelda Mostert	Claims training call with GBW, JBH, MBB, GJM, JEF and claimants.	9/15/2025	0.8	255	204.00	Legal - Claims Administration and Objections
Chrizelda Mostert	Morning session of claims clinic, met with claimants to help with submitting claims and answer accounting questions.	9/15/2025	4.0	255	1020.00	Legal - Claims Administration and Objections
Chrizelda Mostert	Afternoon session of claims clinic, helped claimants with questions and responded to emails from claimants regarding claims.	9/15/2025	3.0	255	765.00	Legal - Claims Administration and Objections
Chrizelda Mostert	Meeting with investors regarding claim process and claim clinic.	9/15/2025	1.0	255	255.00	Legal - Claims Administration and Objections
John Hall	Call with AMP re: claimant assistance.	9/15/2025	0.1	310	31.00	Legal - Claims Administration and Objections
John Hall	Morning session of claims clinic, met with claimants to help with submitting claims and answer accounting questions.	9/15/2025	4.0	310	1240.00	Legal - Claims Administration and Objections
John Hall	Afternoon session of claims clinic, helped claimants with questions and responded to emails from claimants regarding claims.	9/15/2025	3.0	310	930.00	Legal - Claims Administration and Objections
John Hall	Claims training call with GBW, CZM, MBB, GJM, JEF and claimants.	9/15/2025	0.8	310	248.00	Legal - Claims Administration and Objections
Anna Priebe	Emails with AD and DM re: claims portal questions and claimant updates.	9/15/2025	0.6	230	138.00	Legal - Claims Administration and Objections
Anna Priebe	Emails to JBH re: claimant assistance.	9/15/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Updating claimant tracking with communication from investors.	9/15/2025	0.3	230	69.00	Legal - Claims Administration and Objections
Anna Priebe	Communication with JLH re: investor tracking.	9/15/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Email MBB and JEF re: scheduling claimant meetings.	9/15/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Call with JBH re: claimant assistance.	9/15/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Call with GBW re: claimant determination letter.	9/15/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Call with GBW re: claims agent calls.	9/15/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Jennifer Floyd	Claims training call with GBW, JBH, MBB, GJM, CZM and claimants.	9/15/2025	0.8	255	204.00	Legal - Claims Administration and Objections
Jennifer Floyd	Morning session of claims clinic, met with claimants to help with submitting claims and answer accounting questions.	9/15/2025	4.0	255	1020.00	Legal - Claims Administration and Objections
Jennifer Floyd	Afternoon session of claims clinic, helped claimants with questions and responded to emails from claimants regarding claims.	9/15/2025	3.0	255	765.00	Legal - Claims Administration and Objections
Jennifer Floyd	Reviewed claims and contact with claimants for the day and updated tracking and confirmed cat 3 identification.	9/15/2025	0.7	255	178.50	Legal - Claims Administration and Objections
Carolyn Ho	Meeting with SMY re: contract analysis and identifying other contract terms.	9/16/2025	0.4	180	72.00	Financial - Data Analysis
Carolyn Ho	Updated cash tracker with received documents for various investors.	9/16/2025	0.4	180	72.00	Financial - Data Analysis
Carolyn Ho	Communication with MBB re: cash investor and documents received.	9/16/2025	0.1	180	18.00	Financial - Data Analysis
Carolyn Ho	Review of purchase agreements and new commission model.	9/16/2025	1.0	180	180.00	Financial - Data Analysis
Carolyn Ho	Updated Master File following additional details received from cash investors.	9/16/2025	0.1	180	18.00	Financial - Data Analysis
Seungmi Yoo	Meeting with CYH re: contract analysis and identifying other contract terms.	9/16/2025	0.4	245	98.00	Financial - Data Analysis
Seungmi Yoo	Draft the sales board for defendants after the split, based on the quarterly period.	9/16/2025	0.7	245	171.50	Financial - Data Analysis
Seungmi Yoo	Summarize the commission receipts based on the agreement and the actual amounts for each quarterly period.	9/16/2025	0.7	245	171.50	Financial - Data Analysis
Seungmi Yoo	Review the different types of sales agreements and differentiate their commission structures to reflect them in the commission analysis model.	9/16/2025	1.4	245	343.00	Financial - Data Analysis

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Seungmi Yoo	Draft a worksheet listing the properties sold in 2024 with allocated amounts per defendant based on ownership.	9/16/2025	0.9	245	220.50	Financial - Data Analysis
Seungmi Yoo	Verify that the sale year corresponds to the cash transaction year reported on Form 2L for 29 assets.	9/16/2025	0.8	245	196.00	Financial - Data Analysis
Seungmi Yoo	Develop a commission analysis workbook with formulas derived from third-party data.	9/16/2025	1.5	245	367.50	Financial - Data Analysis
Seungmi Yoo	Update the commission analysis model to use quarter periods instead of 90-day periods.	9/16/2025	0.6	245	147.00	Financial - Data Analysis
Seungmi Yoo	Analyze the number of contracts and commissions per Cat 7 and cat 3 based on the quarterly period.	9/16/2025	0.6	245	147.00	Financial - Data Analysis
Jennifer Floyd	Meeting with JBH and defendant WR to discuss net commission methodology.	9/16/2025	1.7	255	433.50	Financial - Data Analysis
Orest Revych	Digital audit of the bank statements for an account #1883 re: re-reading the data for portions of the statements in order to obtain the missing data.	9/16/2025	2.5	200	500.00	Financial - Data Analysis
Orest Revych	Fixing and quality control of the digitization mistakes for rescanned data.	9/16/2025	1.4	200	280.00	Financial - Data Analysis
Orest Revych	Categorization of Matt Beasley file re: creating a unique identifier for each of transactions and database comparison with master file transactions (Category 2 - credit cards).	9/16/2025	2.3	200	460.00	Financial - Data Analysis
Orest Revych	Audit of the Chase index summary file and source statements of the related defendants.	9/16/2025	1.0	200	200.00	Financial - Data Analysis
John Hall	Meeting with JEF and defendant WR to discuss net commission methodology.	9/16/2025	1.7	310	527.00	Financial - Data Analysis
Milana Barkhanoy	Communication with CYH re: cash investor and documents received.	9/16/2025	0.1	280	28.00	Financial - Data Analysis
Seungmi Yoo	Update 2024 transaction analysis.	9/16/2025	0.4	245	98.00	Financial - Tax Issues
Seungmi Yoo	Email updated 2024 transaction analysis to EC.	9/16/2025	0.4	245	98.00	Financial - Tax Issues
Seungmi Yoo	Review the FMV as of the transfer date to calculate the taxable gain or loss for the 29 assets sold in 2024.	9/16/2025	1.0	245	245.00	Financial - Tax Issues
Carolyn Ho	Communication with AMP re: setting up access for future claims review.	9/16/2025	0.1	180	18.00	Legal - Case Administration
Jen Hardy	Call from investor JC re: filing claims for multiple entities.	9/16/2025	0.2	165	33.00	Legal - Case Administration
Jen Hardy	Communication with JEF re: investor JC and filing claims for multiple entities.	9/16/2025	0.1	165	16.50	Legal - Case Administration
Jen Hardy	Returned call to investor KR requesting assistance with log in procedure for claims portal.	9/16/2025	0.2	165	33.00	Legal - Case Administration
Jen Hardy	Returned call to investor SD requesting assistance locating login and password.	9/16/2025	0.2	165	33.00	Legal - Case Administration
Jen Hardy	Returned call to investor BP, no answer, left message.	9/16/2025	0.1	165	16.50	Legal - Case Administration
Jen Hardy	Call from investor DS requesting assistance with claims submission and questions regarding timeline for future distributions.	9/16/2025	0.2	165	33.00	Legal - Case Administration
Jen Hardy	Email to investor JC regarding claims log in procedure.	9/16/2025	0.1	165	16.50	Legal - Case Administration
Jen Hardy	Call from investor KR regarding requesting assistance with log in procedure and access to claims portal.	9/16/2025	0.2	165	33.00	Legal - Case Administration
Jen Hardy	Call from investor KW requesting assistance with completion of public claims form.	9/16/2025	0.3	165	49.50	Legal - Case Administration
Jen Hardy	Cal from investor SM requesting assistance with log in procedure and filing of claim.	9/16/2025	0.4	165	66.00	Legal - Case Administration
Jen Hardy	Returned call to investor DS, no answer, left message.	9/16/2025	0.1	165	16.50	Legal - Case Administration
Jen Hardy	Returned call to investor NN. no answer, left message.	9/16/2025	0.1	165	16.50	Legal - Case Administration
Jennifer Floyd	Meeting with MBB and JBH re next steps in third-party litigations.	9/16/2025	0.4	255	102.00	Legal - Case Administration
Anna Priebe	Responding to investors questions, approximately 64 emails re: determination letters, claim process and audit, and FAQs.	9/16/2025	4.2	230	966.00	Legal - Case Administration
Anna Priebe	Email AD re: setting up access for CYH.	9/16/2025	0.1	230	23.00	Legal - Case Administration
Anna Priebe	Affidavit of notices and email KR re: same.	9/16/2025	0.2	230	46.00	Legal - Case Administration
Renee Dieffenderfer	Intake analysis of 39,573 documents received.	9/16/2025	2.1	230	483.00	Legal - Case Administration
Renee Dieffenderfer	Intake analysis on 49,862 documents received.	9/16/2025	2.4	230	552.00	Legal - Case Administration
Renee Dieffenderfer	Intake analysis of 33,530 documents received.	9/16/2025	1.9	230	437.00	Legal - Case Administration
Renee Dieffenderfer	Emails with SM and MA regarding new production and communication with GJM regarding hard drive.	9/16/2025	0.2	230	46.00	Legal - Case Administration
John Hall	Meeting with MBB and JEF re next steps in third-party litigations.	9/16/2025	0.4	310	124.00	Legal - Case Administration
Milana Barkhanoy	Meeting with JBH and JEF re next steps in third-party litigations.	9/16/2025	0.4	280	112.00	Legal - Case Administration

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Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Carolyn Ho	Reviewed and responded to 112 Investor emails re: claims questions and additional documents.	9/16/2025	4.3	180	774.00	Legal - Claims Administration and Objections
Carolyn Ho	Phone call with investor re: LLC claim and review of aggregate amounts.	9/16/2025	0.8	180	144.00	Legal - Claims Administration and Objections
Carolyn Ho	Phone call with investor re: HTC claims question.	9/16/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Phone call with investor re: total numbers for claims.	9/16/2025	0.2	180	36.00	Legal - Claims Administration and Objections
Carolyn Ho	29 emails sent to investors re: various claims questions and received documents.	9/16/2025	1.2	180	216.00	Legal - Claims Administration and Objections
Carolyn Ho	Communication with JEF re: documents received from cash investor.	9/16/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Jennifer Floyd	Communication with Stretto throughout the day re: claimant login credentials and updated claims data.	9/16/2025	1.3	255	331.50	Legal - Claims Administration and Objections
Jennifer Floyd	Afternoon claims clinic.	9/16/2025	0.8	255	204.00	Legal - Claims Administration and Objections
Jennifer Floyd	Morning claims clinic, met with claimants and answered questions.	9/16/2025	4.0	255	1020.00	Legal - Claims Administration and Objections
Anna Priebe	Email MBB re: updating claimant data in Stretto.	9/16/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Emails with Stretto team re: updating claimant data in Stretto, resending credentials, verifying claimants.	9/16/2025	0.4	230	92.00	Legal - Claims Administration and Objections
Anna Priebe	Updating claimant tracking with communication from investors.	9/16/2025	0.7	230	161.00	Legal - Claims Administration and Objections
Anna Priebe	Research for in-depth investor questions about claims credentials and determinations of amounts, reviewing Stretto data.	9/16/2025	1.3	230	299.00	Legal - Claims Administration and Objections
John Hall	Day 2 morning session of claims clinic, met with claimants to help with submitting claims and answer accounting questions.	9/16/2025	4.0	310	1240.00	Legal - Claims Administration and Objections
Renee Dieffenderfer	Meeting with GJM re: task prioritization.	9/16/2025	0.2	230	46.00	Legal - Claims Administration and Objections
John Hall	Preparation for and second day session of claims clinic, met with claimants to help with submitting claims and answer accounting questions.	9/16/2025	2.5	310	775.00	Legal - Claims Administration and Objections
Chrizelda Mostert	Day 2 morning session of claims clinic, met with claimants to help with submitting claims and answer accounting questions.	9/16/2025	4.0	255	1020.00	Legal - Claims Administration and Objections
Chrizelda Mostert	Day 2 afternoon session of claims clinic, helped claimants with questions and responded to emails from claimants regarding claims.	9/16/2025	4.1	255	1045.50	Legal - Claims Administration and Objections
Milana Barkhanoy	Email with AMP re: updating claimant data in Stretto.	9/16/2025	0.1	280	28.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Day 2 morning session of claims clinic, met with claimants to help with submitting claims and answer accounting questions.	9/16/2025	4.0	280	1120.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Day 2 afternoon session of claims clinic, helped claimants with questions and responded to emails from claimants regarding claims.	9/16/2025	3.0	280	840.00	Legal - Claims Administration and Objections
Garrett McCaughey	Day 2 morning session of claims clinic, met with claimants to help with submitting claims and answer accounting questions.	9/16/2025	4.0	220	880.00	Legal - Claims Administration and Objections
Garrett McCaughey	Day 2 afternoon session of claims clinic, helped claimants with questions and responded to emails from claimants regarding claims.	9/16/2025	3.0	220	660.00	Legal - Claims Administration and Objections
Garrett McCaughey	Intake of claimant data (.1) and updating of claimant tracker (.7).	9/16/2025	0.8	220	176.00	Legal - Claims Administration and Objections
Geoff Winkler	Day 2 morning session of claims clinic, met with claimants to help with submitting claims and answer accounting questions.	9/16/2025	4.0	340	1360.00	Legal - Claims Administration and Objections
Geoff Winkler	Day 2 afternoon session of claims clinic, helped claimants with questions and responded to emails from claimants regarding claims.	9/16/2025	3.0	340	1020.00	Legal - Claims Administration and Objections
Garrett McCaughey	Standardization of account #4796.	9/17/2025	0.4	220	88.00	Financial - Data Analysis
Garrett McCaughey	Categorization of account #4796.	9/17/2025	0.2	220	44.00	Financial - Data Analysis
Garrett McCaughey	Standardization of account #6286.	9/17/2025	0.4	220	88.00	Financial - Data Analysis
Chrizelda Mostert	Review and scrutinize 18 pdf's related to subscription agreement addendums; made notes in agreement tracker.	9/17/2025	2.8	255	714.00	Financial - Data Analysis
Chrizelda Mostert	Meeting with JBH, JEF, SMY, and CYH to discuss analyzing yield for contracts with amounts of $100,000 and the methodology for calculating adjusted interest paid based on the pay period.	9/17/2025	0.9	255	229.50	Financial - Data Analysis
John Hall	Meeting with JEF, SMY, CZM, and CYH to discuss analyzing yield for contracts with amounts of $100,000 and the methodology for calculating adjusted interest paid based on the pay period.	9/17/2025	0.9	310	279.00	Financial - Data Analysis
John Hall	Troubleshoot and QC accounting data and refresh access tables.	9/17/2025	1.2	310	372.00	Financial - Data Analysis
Orest Revych	Date and amounts formatting and audit for the account #0922 (54 PDF statements with 2,346 transactions).	9/17/2025	1.8	200	360.00	Financial - Data Analysis
Orest Revych	Quality assurance of the data and normalization of the output for different datasets for all 2,346 transactions for the account #0922.	9/17/2025	2.1	200	420.00	Financial - Data Analysis
Orest Revych	Balance check for the account #0922 with 2,346 transactions.	9/17/2025	2.3	200	460.00	Financial - Data Analysis

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Orest Revych	Fixing the appropriate order of scanned transactions according to its statement placement for the account #0922.	9/17/2025	1.1	200	220.00	Financial - Data Analysis
Jennifer Floyd	Discussion with SMY and CYH regarding updates to the commission analysis model, related to adjusted interest paid based on the pay period and the analysis of contracts with amounts of $100,000.	9/17/2025	0.3	255	76.50	Financial - Data Analysis
Jennifer Floyd	Call with defendant RST regarding differences in damages calculations.	9/17/2025	0.9	255	229.50	Financial - Data Analysis
Seungmi Yoo	Meeting with JBH, JEF, CZM, and CYH to discuss analyzing yield for contracts with amounts of $100,000 and the methodology for calculating adjusted interest paid based on the pay period.	9/17/2025	0.9	245	220.50	Financial - Data Analysis
Seungmi Yoo	Discussion with JEF and CYH regarding updates to the commission analysis model, related to adjusted interest paid based on the pay period and the analysis of contracts with amounts of $100,000.	9/17/2025	0.3	245	73.50	Financial - Data Analysis
Seungmi Yoo	Identify and analyze different transaction patterns in $100,000 contracts for each defendant.	9/17/2025	1.2	245	294.00	Financial - Data Analysis
Seungmi Yoo	Review JJâ€™s $100,000 contracts to determine their return rate.	9/17/2025	0.5	245	122.50	Financial - Data Analysis
Seungmi Yoo	Review RM's transactions related to the $100,000 contract and compare the patterns to those of other defendants.	9/17/2025	0.8	245	196.00	Financial - Data Analysis
Seungmi Yoo	Analyze SJ and RT's transactions related to the $100,000 contract and compare the patterns with other defendants.	9/17/2025	0.8	245	196.00	Financial - Data Analysis
Carolyn Ho	Meeting with JBH, JEF, SMY, and CZM to discuss analyzing yield for contracts with amounts of $100,000 and the methodology for calculating adjusted interest paid based on the pay period.	9/17/2025	0.9	180	162.00	Financial - Data Analysis
Carolyn Ho	Discussion with JEF and SMY regarding updates to the commission analysis model, related to adjusted interest paid based on the pay period and the analysis of contracts with amounts of $100,000.	9/17/2025	0.3	180	54.00	Financial - Data Analysis
Carolyn Ho	Meeting with JEF, SMY, CZM, and JBH to discuss analyzing yield for contracts with amounts of $100,000 and the methodology for calculating adjusted interest paid based on the pay period.	9/17/2025	0.9	180	162.00	Financial - Data Analysis
Seungmi Yoo	Meeting with EC and SMB regarding 2024 transaction related to defendant recovery.	9/17/2025	1.0	245	245.00	Financial - Tax Issues
Eileen Castle	Review Transaction analysis prepared by SY and SB for 2024 to determine where and how to report each recovery and sale' review support for DeerSprings sale, prepare notes on same.	9/17/2025	0.3	395	118.50	Financial - Tax Issues
Eileen Castle	A review of 2024 transactions and impact on due to/due from for 2021 through 2024.	9/17/2025	1.7	395	671.50	Financial - Tax Issues
Sara Bond	Meeting with EC and SMY regarding 2024 transaction related to defendant recovery.	9/17/2025	1.0	250	250.00	Financial - Tax Issues
Milana Barkhanoy	Review and analysis of documents in search for evidence related to asset recovery.	9/17/2025	2.3	280	644.00	Legal - Asset Analysis and Recovery
Anna Priebe	Emails to CZM to check for asset knowledge.	9/17/2025	0.1	230	23.00	Legal - Asset Analysis and Recovery
Garrett McCaughey	Communication with SMB re: purchase agreement digitization status.	9/17/2025	0.1	220	22.00	Legal - Case Administration
Garrett McCaughey	Communication with SMY re: Purchase Agreement digitization.	9/17/2025	0.1	220	22.00	Legal - Case Administration
John Hall	Review settlement analysis from JDC and discuss with GBW.	9/17/2025	0.5	310	155.00	Legal - Case Administration
Renee Dieffenderfer	Emails with AMP and Stretto regarding investor log ins.	9/17/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Intake analysis of 49,946 documents received.	9/17/2025	2.2	230	506.00	Legal - Case Administration
Renee Dieffenderfer	Emails with SM and GJM regarding production drives.	9/17/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Processing of thumb drives received and communication with MBB.	9/17/2025	1.0	230	230.00	Legal - Case Administration
Renee Dieffenderfer	Communication with AMP and JLH regarding investor calls.	9/17/2025	0.1	230	23.00	Legal - Case Administration
Anna Priebe	Updating investor site after clinic.	9/17/2025	0.1	230	23.00	Legal - Case Administration
Jennifer Floyd	Meeting with SMY to discuss the claim clinic and the claims process.	9/17/2025	0.3	255	76.50	Legal - Case Administration
Seungmi Yoo	Meeting with JEF to discuss the claim clinic and the claims process.	9/17/2025	0.3	245	73.50	Legal - Case Administration
Seungmi Yoo	Communication with GJM re: purchase agreement digitization status.	9/17/2025	0.1	245	24.50	Legal - Case Administration
Jen Hardy	Call from investor FP requesting confirmation of claim submission and updates regarding future disbursements.	9/17/2025	0.2	165	33.00	Legal - Case Administration
Jen Hardy	Emai to AMP regarding auditing of investor RM's claim.	9/17/2025	0.1	165	16.50	Legal - Case Administration
Jen Hardy	Returned call to investor SP, no answer, left message.	9/17/2025	0.1	165	16.50	Legal - Case Administration
Jen Hardy	Returned call to investor PH who requested assistance locating log in credentials.	9/17/2025	0.2	165	33.00	Legal - Case Administration
Jen Hardy	Returned call to investor DK, no answer, left message.	9/17/2025	0.1	165	16.50	Legal - Case Administration

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Jen Hardy	Call from investor DL requesting assistance with log in procedure and questions regarding claims portal.	9/17/2025	0.3	165	49.50	Legal - Case Administration
Jen Hardy	Call from investor DK requesting assistance with entire process for public claims filing.	9/17/2025	0.5	165	82.50	Legal - Case Administration
Jen Hardy	Email to Stretto regarding credentials displaying incorrectly for investor BG.	9/17/2025	0.1	165	16.50	Legal - Case Administration
Jen Hardy	Returned call to investor TB to confirm that his claim has been successfully filed.	9/17/2025	0.1	165	16.50	Legal - Case Administration
Jen Hardy	Call from investor VR requesting assistance to search for login procedure and contact information for Stretto.	9/17/2025	0.2	165	33.00	Legal - Case Administration
Jen Hardy	Returned call to investor GG, no answer, left message.	9/17/2025	0.1	165	16.50	Legal - Case Administration
Jen Hardy	Returned call to investor HO to assist with login credentials and claims process.	9/17/2025	0.5	165	82.50	Legal - Case Administration
Jen Hardy	Returned call to investor AM, no answer left message.	9/17/2025	0.1	165	16.50	Legal - Case Administration
Jen Hardy	Call from investor BG regarding log in issues and request for assistance with online claims process.	9/17/2025	0.4	165	66.00	Legal - Case Administration
Jen Hardy	Returned call to investor DR, no answer, left message.	9/17/2025	0.1	165	16.50	Legal - Case Administration
Carolyn Ho	Analysis of 1,281 purchase agreements for unique purchase amounts, return rate, and payout schedule.	9/17/2025	2.9	180	522.00	Legal - Case Administration
Carolyn Ho	Analysis of 503 investors with $100,000 investments to calculate average return across J&J.	9/17/2025	2.7	180	486.00	Legal - Case Administration
Sara Bond	Communication with GJM re: purchase agreement digitization status.	9/17/2025	0.1	250	25.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with GJM re: task prioritization.	9/17/2025	0.2	230	46.00	Legal - Claims Administration and Objections
Geoff Winkler	Review claims clinic data and update on claims filed.	9/17/2025	1.2	340	408.00	Legal - Claims Administration and Objections
Geoff Winkler	Multiple emails with AMP re: creditor claims.	9/17/2025	0.2	340	68.00	Legal - Claims Administration and Objections
Geoff Winkler	Review initial batch of claims.	9/17/2025	1.6	340	544.00	Legal - Claims Administration and Objections
Garrett McCaughey	Meeting with RLD re: task prioritization.	9/17/2025	0.2	220	44.00	Legal - Claims Administration and Objections
Garrett McCaughey	Intake of claimant data (.1) and updating of claimant tracker (.6).	9/17/2025	0.7	220	154.00	Legal - Claims Administration and Objections
Garrett McCaughey	Scanning and storing investor supporting documents.	9/17/2025	0.6	220	132.00	Legal - Claims Administration and Objections
Garrett McCaughey	Communication with MBB re: claims supporting document filing.	9/17/2025	0.1	220	22.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Communication with GJM re: claims supporting document filing.	9/17/2025	0.1	280	28.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Communication with RLD re document production.	9/17/2025	0.1	280	28.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Email from AMP re: claimant transactions update.	9/17/2025	0.1	280	28.00	Legal - Claims Administration and Objections
Chrizelda Mostert	Telephonic discussion with investor.	9/17/2025	0.9	255	229.50	Legal - Claims Administration and Objections
Chrizelda Mostert	Split of transactions for investor as his money in and money out was for not just for himself but partner and brother.	9/17/2025	3.5	255	892.50	Legal - Claims Administration and Objections
Anna Priebe	Emails with Stretto team updating claimant data and receiver's portal access.	9/17/2025	0.4	230	92.00	Legal - Claims Administration and Objections
Anna Priebe	Email MBB re: claimant transactions update.	9/17/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Emails with approximately 26 investors regarding credentials for determination letters, reviewing claim determination amounts, general process questions, and FAQs.	9/17/2025	2.4	230	552.00	Legal - Claims Administration and Objections
Anna Priebe	Meeting with JLH re: claimant tracking.	9/17/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Upload and review of USB drive of creditor claims from AM.	9/17/2025	0.4	230	92.00	Legal - Claims Administration and Objections
Anna Priebe	Emails to GBW re: creditor claims.	9/17/2025	0.2	230	46.00	Legal - Claims Administration and Objections
Anna Priebe	Email JdC re: confirm receipt of creditor claims.	9/17/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Multiple discussions with JEF re: determination letter for claimant, Stretto TSC, and debrief for claims clinic.	9/17/2025	0.6	230	138.00	Legal - Claims Administration and Objections
Jennifer Floyd	Calls with three claimants re: additional information for claim determinations (3.1), follow up with Stretto (.4) and updates to master file (.7).	9/17/2025	4.2	255	1071.00	Legal - Claims Administration and Objections
Jennifer Floyd	Multiple discussions with AMP re: determination letter for claimant, Stretto TSC, and debrief for claims clinic.	9/17/2025	0.6	255	153.00	Legal - Claims Administration and Objections
John Hall	Meeting with GJM re: WR account audit.	9/18/2025	0.2	310	62.00	Financial - Accounting/Auditing
John Hall	Meeting with GJM re: development of account audit to present to WR.	9/18/2025	1.2	310	372.00	Financial - Accounting/Auditing
Geoff Winkler	Process payment for claims noticing in the LVRJ.	9/18/2025	0.2	340	68.00	Financial - Accounting/Auditing
Carolyn Ho	Analyze commission data with additional data points from average return rate and converted contracts to money value.	9/18/2025	1.8	180	324.00	Financial - Data Analysis
Seungmi Yoo	Construct a commission analysis model for MMâ€™s $100,000 contracts.	9/18/2025	0.8	245	196.00	Financial - Data Analysis
Seungmi Yoo	Analyze MMâ€™s contract model against other defendantsâ€™ models to highlight differences in patterns.	9/18/2025	0.7	245	171.50	Financial - Data Analysis

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Seungmi Yoo	Compare JJâ€™s contract analysis model to those of other defendants to identify pattern variations.	9/18/2025	0.7	245	171.50	Financial - Data Analysis
Seungmi Yoo	Build a commission analysis framework for JJâ€™s $100,000 contracts.	9/18/2025	0.6	245	147.00	Financial - Data Analysis
Seungmi Yoo	Review multiple poolerâ€™s transaction and commission analysis model to detect differences in trends.	9/18/2025	0.7	245	171.50	Financial - Data Analysis
Seungmi Yoo	Analyze transactions related to $100,000 contracts with the co-owned entity between defendants to investigate pattern.	9/18/2025	0.7	245	171.50	Financial - Data Analysis
Jennifer Floyd	Call with GJM re: WR analysis and data sources.	9/18/2025	0.7	255	178.50	Financial - Data Analysis
Jennifer Floyd	Call with JBH re: project GJM is working on to analyze WR damages data set.	9/18/2025	0.2	255	51.00	Financial - Data Analysis
Jennifer Floyd	Review of prior day's claims and update to tracking of claimants that have filed.	9/18/2025	0.8	255	204.00	Financial - Data Analysis
Orest Revych	Date and amounts formatting and audit for the account #0937 (64 PDF statements with 1,900 transactions).	9/18/2025	1.3	200	260.00	Financial - Data Analysis
Orest Revych	Quality assurance of the data and normalization of the output for the 1,900 transactions of the account #0937.	9/18/2025	1.6	200	320.00	Financial - Data Analysis
Orest Revych	Balance check for the account #0937 with 1,900 transactions.	9/18/2025	2.3	200	460.00	Financial - Data Analysis
Orest Revych	Scanned transactions' output quality assurance and fixing minor digitization mistakes re: description review and quality of data enhancing for the account #0937.	9/18/2025	1.4	200	280.00	Financial - Data Analysis
Orest Revych	Fixing the appropriate order of scanned transactions according to its statement placement for the account #0937.	9/18/2025	1.0	200	200.00	Financial - Data Analysis
John Hall	Call with JEF re: project GJM is working on to analyze WR damages data set.	9/18/2025	0.2	310	62.00	Financial - Data Analysis
Chrizelda Mostert	Split of transactions with multiple defendants and creation of formulas for these splits for the full period of the scheme.	9/18/2025	4.2	255	1071.00	Financial - Data Analysis
Chrizelda Mostert	Meeting with MBB re : splitting of transactions with more than one associated defendant.	9/18/2025	0.8	255	204.00	Financial - Data Analysis
Chrizelda Mostert	Assisting AMP with asset questions.	9/18/2025	1.3	255	331.50	Financial - Data Analysis
Milana Barkhanoy	Review and audit of split transactions.	9/18/2025	2.3	280	644.00	Financial - Data Analysis
Milana Barkhanoy	Communication with JBH re transaction splitting project.	9/18/2025	0.3	280	84.00	Financial - Data Analysis
Milana Barkhanoy	Meeting with CZM re : splitting of transactions with more than one associated defendant.	9/18/2025	0.8	280	224.00	Financial - Data Analysis
Milana Barkhanoy	Masterfile data QC and troubleshooting.	9/18/2025	0.8	280	224.00	Financial - Data Analysis
Garrett McCaughey	Standardization of account #2721.	9/18/2025	0.2	220	44.00	Financial - Data Analysis
Garrett McCaughey	Meeting with JBH re: WR account audit.	9/18/2025	0.2	220	44.00	Financial - Data Analysis
Garrett McCaughey	Meeting with JBH re: development of account audit to present to WR.	9/18/2025	1.2	220	264.00	Financial - Data Analysis
Garrett McCaughey	Call with JEF re: WR analysis and data sources.	9/18/2025	0.7	220	154.00	Financial - Data Analysis
Garrett McCaughey	Standardization of account #3029.	9/18/2025	0.4	220	88.00	Financial - Data Analysis
Garrett McCaughey	Categorization of account #3029.	9/18/2025	0.4	220	88.00	Financial - Data Analysis
John Hall	Review JK draft supplemental mediation statement and provide updates and feedback re: same.	9/18/2025	1.2	310	372.00	Financial - Litigation Consulting
Seungmi Yoo	Modify the commission analysis model to correctly reflect rollover contracts.	9/18/2025	0.8	245	196.00	Financial - Tax Issues
Seungmi Yoo	Sample CRâ€™s transactions for $100,000 contracts and review the commission analysis model for CRâ€™s investors.	9/18/2025	0.9	245	220.50	Financial - Tax Issues
Seungmi Yoo	Review the IRC provisions related to asset recognition between the QSF and defendants for recovered assets.	9/18/2025	0.8	245	196.00	Financial - Tax Issues
Seungmi Yoo	Analyze MMâ€™s $100,000 contracts for the return rate.	9/18/2025	0.8	245	196.00	Financial - Tax Issues
Jennifer Floyd	Call with JBH re: requested analysis in preparation for upcoming mediation with WF.	9/18/2025	0.2	255	51.00	Legal - Asset Analysis and Recovery
Anna Priebe	Email CZM re: assets for defendant.	9/18/2025	0.1	230	23.00	Legal - Asset Analysis and Recovery
John Hall	Call with JEF re: requested analysis in preparation for upcoming mediation with WF.	9/18/2025	0.2	310	62.00	Legal - Asset Analysis and Recovery
Milana Barkhanoy	Communication with RLD re document production.	9/18/2025	0.2	280	56.00	Legal - Asset Analysis and Recovery
Milana Barkhanoy	Communication with JdC re MBT documents.	9/18/2025	0.2	280	56.00	Legal - Asset Analysis and Recovery
Carolyn Ho	Analysis of $100,000 investments returns to calculate average rate of return for contract analysis. Emailed JBH, JEF, and CZM same (.1).	9/18/2025	2.4	180	432.00	Legal - Case Administration
Carolyn Ho	Email to JBH re: claimant filling for LLCs.	9/18/2025	0.1	180	18.00	Legal - Case Administration

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Attachment 1

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Jen Hardy	Returned call to investor MG, no answer, left message.	9/18/2025	0.1	165	16.50	Legal - Case Administration
Jen Hardy	Email to JEF requesting claims assistance with investor JM.	9/18/2025	0.1	165	16.50	Legal - Case Administration
Jen Hardy	Returned call to investor NM, no answer, left message.	9/18/2025	0.1	165	16.50	Legal - Case Administration
Jen Hardy	Returned call to investor DP, no answer, left message.	9/18/2025	0.1	165	16.50	Legal - Case Administration
Jen Hardy	Cal from investor AP requesting assistance with locating login procedure and contact information for Stretto.	9/18/2025	0.3	165	49.50	Legal - Case Administration
Jen Hardy	Returned call to investor RR, no answer, left message.	9/18/2025	0.1	165	16.50	Legal - Case Administration
Jen Hardy	Call from investor DK requesting confirmation of claim submission.	9/18/2025	0.1	165	16.50	Legal - Case Administration
Jen Hardy	Returned call to investor DW, requesting assistance with entire online claims submission.	9/18/2025	0.6	165	99.00	Legal - Case Administration
Jen Hardy	Call from investor DK requesting assistance with login procedure.	9/18/2025	0.3	165	49.50	Legal - Case Administration
Jen Hardy	Returned call to JM who asked for assistance editing information on his pr-populated claim form.	9/18/2025	0.2	165	33.00	Legal - Case Administration
Jen Hardy	Returned call to investor RC, no answer left message.	9/18/2025	0.1	165	16.50	Legal - Case Administration
Jen Hardy	Returned call to investor CS, requesting help locating log in credentials in her email.	9/18/2025	0.2	165	33.00	Legal - Case Administration
Jen Hardy	Returned call to investor TB, no answer, left message.	9/18/2025	0.1	165	16.50	Legal - Case Administration
Jen Hardy	Returned call to investor JS, no answer, left message.	9/18/2025	0.1	165	16.50	Legal - Case Administration
Anna Priebe	Team meeting to discuss accounting, assets, third party issues with KH, JdC, GBW, JBH, MBB, and CYH.	9/18/2025	0.6	230	138.00	Legal - Case Administration
Renee Dieffenderfer	Email with SM and MA regarding production received.	9/18/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with MBB regarding thumb drive.	9/18/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Initial audit on results from processing production received 8/22/2025.	9/18/2025	0.6	230	138.00	Legal - Case Administration
Renee Dieffenderfer	Production of 49,496 documents from HTML folder from hard drive received.	9/18/2025	2.1	230	483.00	Legal - Case Administration
Renee Dieffenderfer	Email with Egnyte regarding production.	9/18/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Production of 43,237 documents from HTML folder from hard drive received.	9/18/2025	1.8	230	414.00	Legal - Case Administration
John Hall	Team meeting to discuss accounting, assets, third party issues with KH, JdC, GBW, AMP, MBB, and CYH.	9/18/2025	0.6	310	186.00	Legal - Case Administration
Milana Barkhanoy	Meeting with RLD regarding thumb drive.	9/18/2025	0.1	280	28.00	Legal - Case Administration
Milana Barkhanoy	Team meeting to discuss accounting, assets, third party issues with KH, JdC, JBH, AMP, GBW, and CYH.	9/18/2025	0.6	280	168.00	Legal - Case Administration
Geoff Winkler	Team meeting to discuss accounting, assets, third party issues with KH, JdC, JBH, AMP, MBB, and CYH.	9/18/2025	0.6	340	204.00	Legal - Case Administration
Carolyn Ho	Email to investor re: received documents for investments and returns.	9/18/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Email to Stretto re: new claimant.	9/18/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Communication with MBB re claim documents, review and analysis.	9/18/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Email to investor re: confirming total investment and return.	9/18/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Email to investor re: confirming claim amounts.	9/18/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Emails to Stretto re: claimant updates and additions.	9/18/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Updating data points for claimants needing determination letters.	9/18/2025	0.3	180	54.00	Legal - Claims Administration and Objections
Carolyn Ho	Update claimant tracker, master file, and cash tracker for claimants.	9/18/2025	0.9	180	162.00	Legal - Claims Administration and Objections
Carolyn Ho	Email to investor re: filing under LLC.	9/18/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Email AMP re: filing claims for LLCs.	9/18/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Phone call with investor re: accounting questions related to claim.	9/18/2025	0.2	180	36.00	Legal - Claims Administration and Objections
Carolyn Ho	Call with AMP re: TIN in claims.	9/18/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Phone call with investor re: questions about claim amounts.	9/18/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Meeting with JEF re: auditing claimants, updating claims given new information, and claims process.	9/18/2025	1.3	180	234.00	Legal - Claims Administration and Objections
Jennifer Floyd	Email to Stretto re: claimant's login credentials.	9/18/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Emails with claimant RM.	9/18/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Meeting with CYH re: auditing claimants, updating claims given new information, and claims process.	9/18/2025	1.3	255	331.50	Legal - Claims Administration and Objections
Jennifer Floyd	Communication with 9 claimants answering questions about claims process, login credentials and data needed for claims.	9/18/2025	1.2	255	306.00	Legal - Claims Administration and Objections
Jennifer Floyd	Reviewed additional information from claimant NT re: buy outs with other investors.	9/18/2025	0.2	255	51.00	Legal - Claims Administration and Objections
Jennifer Floyd	Call with claimant MB re: data needed for claim and next steps in process.	9/18/2025	0.3	255	76.50	Legal - Claims Administration and Objections

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Jennifer Floyd	Call with JLH re: claims.	9/18/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Anna Priebe	Emails with seven investors re: claims process, data instructions, and FAQs.	9/18/2025	0.7	230	161.00	Legal - Claims Administration and Objections
Anna Priebe	Call with GBW re: claims check in.	9/18/2025	0.2	230	46.00	Legal - Claims Administration and Objections
Anna Priebe	Email CYH re: filing claims for LLCs.	9/18/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Create claims noticing and spreadsheet tracking.	9/18/2025	0.2	230	46.00	Legal - Claims Administration and Objections
Anna Priebe	Update claimant tracker.	9/18/2025	0.6	230	138.00	Legal - Claims Administration and Objections
Anna Priebe	Calculation and update to team on claimant progress.	9/18/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Call with CYH re: TIN in claims.	9/18/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Call with CYH re: LLC claims.	9/18/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Call with a claimant.	9/18/2025	0.5	280	140.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Communication with CYH re claim documents, review and analysis.	9/18/2025	0.7	280	196.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Calls with two claimants.	9/18/2025	0.9	280	252.00	Legal - Claims Administration and Objections
Garrett McCaughey	Updating claims tracker.	9/18/2025	0.7	220	154.00	Legal - Claims Administration and Objections
Geoff Winkler	Call with AMP re: claims check in.	9/18/2025	0.2	340	68.00	Legal - Claims Administration and Objections
Geoff Winkler	Process accounts payable.	9/19/2025	0.1	340	34.00	Financial - Accounting/Auditing
Garrett McCaughey	Copying WR accounting data from master file to create a file that includes B accounts.	9/19/2025	0.6	220	132.00	Financial - Data Analysis
Garrett McCaughey	Standardization of WR account #2721.	9/19/2025	0.5	220	110.00	Financial - Data Analysis
Garrett McCaughey	Analysis of WR open source background check to identify entities in accounting data.	9/19/2025	0.5	220	110.00	Financial - Data Analysis
Garrett McCaughey	Categorization of WR account #2721.	9/19/2025	0.8	220	176.00	Financial - Data Analysis
Garrett McCaughey	Standardization of WR account #2643.	9/19/2025	0.2	220	44.00	Financial - Data Analysis
Garrett McCaughey	Categorization of WR account #2643.	9/19/2025	1.4	220	308.00	Financial - Data Analysis
Garrett McCaughey	Categorization of WR account #6915.	9/19/2025	0.6	220	132.00	Financial - Data Analysis
Garrett McCaughey	Categorization of WR account #1541.	9/19/2025	0.2	220	44.00	Financial - Data Analysis
Garrett McCaughey	Categorization of WR account #1576.	9/19/2025	0.8	220	176.00	Financial - Data Analysis
Garrett McCaughey	Categorization of WR account #8989.	9/19/2025	0.3	220	66.00	Financial - Data Analysis
Milana Barkhanoy	Review, recon and analysis of flows for several claimants.	9/19/2025	3.1	280	868.00	Financial - Data Analysis
Milana Barkhanoy	Memo from CYH re analysis of questionnaire filers and people who received notice of claims.	9/19/2025	0.1	280	28.00	Financial - Data Analysis
Chrizelda Mostert	Reconciliation of contracts for investor.	9/19/2025	3.3	255	841.50	Financial - Data Analysis
Chrizelda Mostert	Create excel template for 29 contracts for investor.	9/19/2025	3.1	255	790.50	Financial - Data Analysis
Chrizelda Mostert	Reviewed asset listings to confirm no assets were marked or associated with any defendant based on emails received after clinic.	9/19/2025	1.6	255	408.00	Financial - Data Analysis
John Hall	Review CYH output on commission analysis, troubleshoot results and request needed updates for $80k contract sets.	9/19/2025	1.0	310	310.00	Financial - Data Analysis
Renee Dieffenderfer	Analysis of investor data and communication with JEF.	9/19/2025	0.2	230	46.00	Financial - Data Analysis
John Hall	Review data updates from CYH and refresh access tables.	9/19/2025	0.4	310	124.00	Financial - Data Analysis
Orest Revych	Audit of the account #1883 re: data and amount formatting for 8,899 transactions within 204 PDF pages of statements.	9/19/2025	2.1	200	420.00	Financial - Data Analysis
Orest Revych	Finishing normalization and quality assurance of the scanned data for the account #1883.	9/19/2025	1.6	200	320.00	Financial - Data Analysis
Orest Revych	Balance check for the account #1883 with 8,899 transactions.	9/19/2025	2.0	200	400.00	Financial - Data Analysis
Orest Revych	Scanned transactions' re-sequence of order for more effective balance check according to its statement placement for the account #1883.	9/19/2025	1.2	200	240.00	Financial - Data Analysis
Jennifer Floyd	Review of CYH analysis of investor email addresses from questionnaires compared to email addresses that received claims notice (.2), email to CYH (.1).	9/19/2025	0.3	255	76.50	Financial - Data Analysis
Jennifer Floyd	Reviewed email from CYH to CMM re: open items.	9/19/2025	0.2	255	51.00	Financial - Data Analysis
Jennifer Floyd	Meeting with CYH re: interest payments received between brothers.	9/19/2025	0.2	255	51.00	Financial - Data Analysis
Jennifer Floyd	Memo to JBH, GBW, MBB and AMP re: HTC client claimants (.2), e: same (.1).	9/19/2025	0.3	255	76.50	Financial - Data Analysis
Seungmi Yoo	Meeting with CYH regarding commission analysis.	9/19/2025	0.3	245	73.50	Financial - Data Analysis
Seungmi Yoo	Update the commission analysis with the revised yield rate and investigate changes per defendant.	9/19/2025	0.9	245	220.50	Financial - Data Analysis
Seungmi Yoo	Create a spreadsheet to present different types of transaction patterns for $100,000 contracts.	9/19/2025	0.5	245	122.50	Financial - Data Analysis

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Seungmi Yoo	Analyze CH's transactions related to the $100,000 contract and compare the patterns to other defendants.	9/19/2025	0.8	245	196.00	Financial - Data Analysis
Carolyn Ho	Analyze investors with $80,000 investments and their returns for commission analysis.	9/19/2025	1.4	180	252.00	Financial - Data Analysis
Carolyn Ho	Analysis of questionnaire filers and people who received notice of claims. Email to MBB re: same (.1).	9/19/2025	0.5	180	90.00	Financial - Data Analysis
Carolyn Ho	Analysis of accounts 1559 and 0552 in determination of interest received by investor under pooler.	9/19/2025	0.5	180	90.00	Financial - Data Analysis
Carolyn Ho	Analysis of $100k investments and email to team about data points used.	9/19/2025	0.1	180	18.00	Financial - Data Analysis
Carolyn Ho	Meeting with SMY regarding commission analysis.	9/19/2025	0.3	180	54.00	Financial - Data Analysis
Carolyn Ho	Meeting with JEF re: interest payments received between brothers.	9/19/2025	0.2	180	36.00	Financial - Data Analysis
John Hall	Review request for clarification from JK, create mock up analysis to demonstrate calculation ranges.	9/19/2025	1.2	310	372.00	Financial - Litigation Consulting
Seungmi Yoo	Identified assets that were included in the due to/from analysis for tax return purposes.	9/19/2025	0.6	245	147.00	Financial - Tax Issues
Seungmi Yoo	Determine the total value of assets included in the due to/from analysis for accurate tax reporting.	9/19/2025	0.7	245	171.50	Financial - Tax Issues
Seungmi Yoo	Compile a list of tax years and transfer dates for assets transferred to the QSF and reflected in the due to/from analysis.	9/19/2025	0.7	245	171.50	Financial - Tax Issues
Seungmi Yoo	Review the 2023 1120-S and 1120-SF tax workpapers documenting the transfer of capital from defendants to the QSF.	9/19/2025	0.9	245	220.50	Financial - Tax Issues
Seungmi Yoo	Verify and reconcile asset transfers from defendants to the QSF in the 2024 tax workpapers.	9/19/2025	0.9	245	220.50	Financial - Tax Issues
Geoff Winkler	Discussion with JEF re: updated damages figures for defendants.	9/19/2025	0.1	340	34.00	Legal - Asset Analysis and Recovery
Jennifer Floyd	Discussion with GBW re: updated damages figures for defendants.	9/19/2025	0.1	255	25.50	Legal - Asset Analysis and Recovery
Renee Dieffenderfer	Audit of 100,000 documents received.	9/19/2025	2.7	230	621.00	Legal - Case Administration
Geoff Winkler	Review memo from JEF re: HTC client claimants.	9/19/2025	0.2	340	68.00	Legal - Case Administration
Garrett McCaughey	Communications with ORR and RLD re: digitization of agreements from 02/24/2025 production.	9/19/2025	0.3	220	66.00	Legal - Case Administration
Garrett McCaughey	Communications with JEF re: WR B account categorization and master file formatting.	9/19/2025	0.3	220	66.00	Legal - Case Administration
Garrett McCaughey	Meeting with JEF re: B account prioritization and WR project scope.	9/19/2025	0.4	220	88.00	Legal - Case Administration
Garrett McCaughey	Meeting with JBH re: WR accounting project scope.	9/19/2025	0.7	220	154.00	Legal - Case Administration
Milana Barkhanoy	Meeting with RLD regarding scope of intake and processing of productions.	9/19/2025	0.3	280	84.00	Legal - Case Administration
Milana Barkhanoy	Call and emails with multiple investors.	9/19/2025	0.4	280	112.00	Legal - Case Administration
Milana Barkhanoy	Data QC and analysis of multiple claims.	9/19/2025	2.3	280	644.00	Legal - Case Administration
Milana Barkhanoy	Meeting with CYH re: ongoing projects and tasks.	9/19/2025	0.1	280	28.00	Legal - Case Administration
Milana Barkhanoy	Email from AMP re pooler communication.	9/19/2025	0.1	280	28.00	Legal - Case Administration
John Hall	Meeting with GJM re: WR accounting project scope.	9/19/2025	0.7	310	217.00	Legal - Case Administration
Renee Dieffenderfer	Email with Egnyte regarding processing productions.	9/19/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Intake analysis of 49,969 documents.	9/19/2025	2.1	230	483.00	Legal - Case Administration
Renee Dieffenderfer	Communication with ORR and GJM regarding status of digitization for agreements, and custom templates.	9/19/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with MBB regarding scope of intake and processing of productions.	9/19/2025	0.3	230	69.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with Egnyte regarding migrations of documents for production.	9/19/2025	0.8	230	184.00	Legal - Case Administration
Renee Dieffenderfer	Audit of 9,984 documents received.	9/19/2025	1.7	230	391.00	Legal - Case Administration
Renee Dieffenderfer	Call with investor regarding notification of claims process.	9/19/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Communication with AMP regarding investor call.	9/19/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with AMP regarding investor inquiry and data.	9/19/2025	0.2	230	46.00	Legal - Case Administration
Anna Priebe	Research on pooler communication and respond to MBB.	9/19/2025	0.1	230	23.00	Legal - Case Administration
Anna Priebe	Meeting with RLD regarding investor inquiry and data.	9/19/2025	0.2	230	46.00	Legal - Case Administration
Anna Priebe	Email CZM re: confirmation of asset.	9/19/2025	0.1	230	23.00	Legal - Case Administration
Anna Priebe	Communication with RLD regarding investor call.	9/19/2025	0.1	230	23.00	Legal - Case Administration
Anna Priebe	Mass email to investors re: claim credentials notice.	9/19/2025	0.2	230	46.00	Legal - Case Administration
Anna Priebe	Call with JEF re: demand letters.	9/19/2025	0.2	230	46.00	Legal - Case Administration
Jennifer Floyd	Call with AMP re: demand letters.	9/19/2025	0.2	255	51.00	Legal - Case Administration
Jennifer Floyd	Meeting with GJM re: B account prioritization and WR project scope.	9/19/2025	0.4	255	102.00	Legal - Case Administration

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Jennifer Floyd	Meeting with CYH re: communication with CM and RM.	9/19/2025	0.1	255	25.50	Legal - Case Administration
Jennifer Floyd	Communications with GJM re: WR B account categorization and master file formatting.	9/19/2025	0.3	255	76.50	Legal - Case Administration
Jen Hardy	Call from investor RR requesting assistance with login.	9/19/2025	0.4	165	66.00	Legal - Case Administration
Jen Hardy	Returned call to investor ET, no answer, left message.	9/19/2025	0.1	165	16.50	Legal - Case Administration
Jen Hardy	Returned call to investor RS requesting assistance with login credentials.	9/19/2025	0.2	165	33.00	Legal - Case Administration
Jen Hardy	Email to JEF requesting assistance with investors financial data.	9/19/2025	0.1	165	16.50	Legal - Case Administration
Jen Hardy	Returned call to investor ET, no answer left message.	9/19/2025	0.1	165	16.50	Legal - Case Administration
Jen Hardy	Returned call to investor MM who requested assistance with his log in procedure.	9/19/2025	0.1	165	16.50	Legal - Case Administration
Jen Hardy	Returned call to investor RT who requested assistance with log in procedure.	9/19/2025	0.2	165	33.00	Legal - Case Administration
Jen Hardy	Returned call to investor DK, no answer, left message.	9/19/2025	0.1	165	16.50	Legal - Case Administration
Jen Hardy	Returned call to investor RB, no answer, left message.	9/19/2025	0.1	165	16.50	Legal - Case Administration
Jen Hardy	Returned call to investor JD requesting assistance with login procedure.	9/19/2025	0.2	165	33.00	Legal - Case Administration
Jen Hardy	Returned call to investor MG, no answer, left message.	9/19/2025	0.1	165	16.50	Legal - Case Administration
Jen Hardy	Returned call to GJ requesting assistance with claims process.	9/19/2025	0.2	165	33.00	Legal - Case Administration
Jen Hardy	Returned call to investor TD requesting assistance with log in procedure.	9/19/2025	0.2	165	33.00	Legal - Case Administration
Jen Hardy	Call from investor PG requesting confirmation.	9/19/2025	0.2	165	33.00	Legal - Case Administration
Jen Hardy	Returned call to investor GD requesting assistance with claim submission.	9/19/2025	0.2	165	33.00	Legal - Case Administration
Carolyn Ho	Emails to CM re: following up on previous investor QC questions.	9/19/2025	0.1	180	18.00	Legal - Case Administration
Carolyn Ho	Analysis of RM response to QC investor questions and next steps. Emailed JEF re: same (.1).	9/19/2025	0.3	180	54.00	Legal - Case Administration
Carolyn Ho	Communication with AMP re: contact list for claims notice.	9/19/2025	0.1	180	18.00	Legal - Case Administration
Carolyn Ho	Analyze and organize documents received by investors.	9/19/2025	0.2	180	36.00	Legal - Case Administration
Carolyn Ho	Meeting with JEF re: communication with CM and RM.	9/19/2025	0.1	180	18.00	Legal - Case Administration
Carolyn Ho	Meeting with MBB re: ongoing projects and tasks.	9/19/2025	0.1	180	18.00	Legal - Case Administration
Geoff Winkler	Call with AMP re: claimant credentials.	9/19/2025	0.1	340	34.00	Legal - Claims Administration and Objections
Geoff Winkler	Email AMP re: hard copy claim form signature page.	9/19/2025	0.1	340	34.00	Legal - Claims Administration and Objections
Geoff Winkler	Email AMP re: IRA claimant.	9/19/2025	0.1	340	34.00	Legal - Claims Administration and Objections
Geoff Winkler	Email AMP re: credentials for claimants.	9/19/2025	0.1	340	34.00	Legal - Claims Administration and Objections
Geoff Winkler	Review claims question related to signature requirements, respond to AMP.	9/19/2025	0.2	340	68.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Communication with CYH re: investors' documents received and status of claim.	9/19/2025	0.1	280	28.00	Legal - Claims Administration and Objections
John Hall	Call with JEF re: questions about two claimants.	9/19/2025	0.4	310	124.00	Legal - Claims Administration and Objections
John Hall	Review request for clarification from CYH re: claimant LLCs, memo to staff re: required treatment.	9/19/2025	0.3	310	93.00	Legal - Claims Administration and Objections
John Hall	Review request from JEF for processing clarification and write process instructions for team for standard operating procedure.	9/19/2025	0.5	310	155.00	Legal - Claims Administration and Objections
Anna Priebe	Call with JLH re: Stretto claims updates.	9/19/2025	0.2	230	46.00	Legal - Claims Administration and Objections
Anna Priebe	Reviewing TSC draft.	9/19/2025	0.9	230	207.00	Legal - Claims Administration and Objections
Anna Priebe	Update claimant tracker.	9/19/2025	0.3	230	69.00	Legal - Claims Administration and Objections
Anna Priebe	Call with JEF re: status of claims module and items to review with Stretto.	9/19/2025	0.4	230	92.00	Legal - Claims Administration and Objections
Anna Priebe	Emails with approximately 26 investors re: claims process, data instructions, and FAQs.	9/19/2025	2.1	230	483.00	Legal - Claims Administration and Objections
Anna Priebe	Email GBW re: hard copy claim form signature page.	9/19/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Emails with Stretto team re: updating claim, TSC questions, credentials.	9/19/2025	0.8	230	184.00	Legal - Claims Administration and Objections
Anna Priebe	Email JBH and CYH re: claimant LLC question.	9/19/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Email GBW re: IRA claimant.	9/19/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Call with GBW re: claimant credentials.	9/19/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Call and communication with JLH re: claimant credentials and calls.	9/19/2025	0.2	230	46.00	Legal - Claims Administration and Objections
Anna Priebe	Email GBW re: credentials for claimants.	9/19/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Email JEF re: claimant payments.	9/19/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Jennifer Floyd	Call with AMP re: status of claims module and items to review with Stretto.	9/19/2025	0.4	255	102.00	Legal - Claims Administration and Objections
Jennifer Floyd	Call with JBH re: questions about two claimants.	9/19/2025	0.4	255	102.00	Legal - Claims Administration and Objections
Jennifer Floyd	Review of bank docs from claimant to determine information still needed to file a claim.	9/19/2025	0.3	255	76.50	Legal - Claims Administration and Objections

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Attachment 1

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Jennifer Floyd	Review of email from MBB re: emails used for claims notice.	9/19/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Returned calls to three claimants.	9/19/2025	0.2	255	51.00	Legal - Claims Administration and Objections
Jennifer Floyd	Reviewed email from AMP re: claimant's question.	9/19/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Review of data received from claimant and email follow up.	9/19/2025	0.2	255	51.00	Legal - Claims Administration and Objections
Jennifer Floyd	Call with claimant re: claims questions.	9/19/2025	0.4	255	102.00	Legal - Claims Administration and Objections
Jennifer Floyd	Call with claimant to review claims data.	9/19/2025	0.3	255	76.50	Legal - Claims Administration and Objections
Jennifer Floyd	Call with winning investor to explain they don't have a claim (.2), email to investor with investment details (.1).	9/19/2025	0.3	255	76.50	Legal - Claims Administration and Objections
Jennifer Floyd	Emails to claimants with status updates on claims logins and data updates for claims portal.	9/19/2025	0.4	255	102.00	Legal - Claims Administration and Objections
Jennifer Floyd	Review of poolers and pooled investors, updated internal tracking to show additional relationships.	9/19/2025	1.4	255	357.00	Legal - Claims Administration and Objections
Jennifer Floyd	Ten emails to Stretto re: login credentials and request for status updates on prior requests for claimants.	9/19/2025	0.8	255	204.00	Legal - Claims Administration and Objections
Jennifer Floyd	Call with claimant re: investment through a third party and data needed to confirm the investment.	9/19/2025	0.3	255	76.50	Legal - Claims Administration and Objections
Jennifer Floyd	Reviewed tracking of new claims received and updating tracking.	9/19/2025	0.6	255	153.00	Legal - Claims Administration and Objections
Jennifer Floyd	Memo to JEF re: emails used for claims notice.	9/19/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Carolyn Ho	Meeting with investor re: claims questions and received documents.	9/19/2025	0.2	180	36.00	Legal - Claims Administration and Objections
Carolyn Ho	Analysis of documents received and MIMO after call with investor.	9/19/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Phone call with investor re: confirming MIMO and next steps in claim process.	9/19/2025	0.3	180	54.00	Legal - Claims Administration and Objections
Carolyn Ho	Emails with investor re: determination letter and login credentials.	9/19/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Review of documents receive and compare to data to determine next steps in claims process.	9/19/2025	0.9	180	162.00	Legal - Claims Administration and Objections
Carolyn Ho	Email with claimants re: multiple questions and status of claims.	9/19/2025	0.7	180	126.00	Legal - Claims Administration and Objections
Carolyn Ho	Analysis of data and claimants with multiple updates to Stretto.	9/19/2025	0.4	180	72.00	Legal - Claims Administration and Objections
Carolyn Ho	Phone call with investor re: investments with personal and IRA accounts.	9/19/2025	0.3	180	54.00	Legal - Claims Administration and Objections
Carolyn Ho	Email to net losing investor re: claim help.	9/19/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Phone call with investor re: confirming return amount received.	9/19/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Phone call with investor re: total return payments.	9/19/2025	0.6	180	108.00	Legal - Claims Administration and Objections
Carolyn Ho	Communication with team re: claimants questions.	9/19/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Communication with MBB re: investors' documents received and status of claim.	9/19/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Jennifer Floyd	Emailed CYH re: next steps for RM data.	9/20/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Emailed claimant re: login credentials.	9/20/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Reviewed emails from claimant re: non cash investment and sent to CZM for additional research.	9/20/2025	0.2	255	51.00	Legal - Claims Administration and Objections
Jennifer Floyd	Reviewed new docs from claimant and emailed same to CYH for updating.	9/20/2025	0.2	255	51.00	Legal - Claims Administration and Objections
Jennifer Floyd	Reviewed buy out detail from claimant and sent to CYH for master file and claim update.	9/20/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Emailed Stretto re: claimant's issues with portal.	9/20/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Responded to claimant email.	9/20/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Responded to email from pooling investors about next steps in process.	9/20/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Emailed claimant re: additional detail needed for two buy outs.	9/20/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Email to claimant re: investment data needed.	9/20/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Renee Dieffenderfer	Analysis of documents received in 1B34 AXIOM Report.	9/21/2025	2.3	230	529.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with Egnyte regarding data migration.	9/22/2025	0.9	230	207.00	Financial - Data Analysis
John Hall	Meeting with MBB, SMY, and SMB regarding the tax return status and commission analysis projects.	9/22/2025	0.3	310	93.00	Financial - Data Analysis
John Hall	Call with JEF re: 3rd Buyout transactions labeled as cash.	9/22/2025	0.1	310	31.00	Financial - Data Analysis
Chrizelda Mostert	Reviewed vehicle records and identified a previously unknown house listing; investigated ownership details to determine potential connection to the defendant and communicated findings to management.	9/22/2025	1.8	255	459.00	Financial - Data Analysis
Chrizelda Mostert	Discussion with MBB re progress made on projects including completed and new projects.	9/22/2025	0.5	255	127.50	Financial - Data Analysis
Chrizelda Mostert	Inspect new JD emails and messages for more bank information and transactions; email was sent to management.	9/22/2025	3.2	255	816.00	Financial - Data Analysis

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Garrett McCaughey	Categorization of WR account #3807.	9/22/2025	0.3	220	66.00	Financial - Data Analysis
Garrett McCaughey	Categorization of WR account #3197.	9/22/2025	0.2	220	44.00	Financial - Data Analysis
Garrett McCaughey	Indexing and verifying all known WR accounts.	9/22/2025	1.1	220	242.00	Financial - Data Analysis
Milana Barkhanoy	Discussion with CZM re progress made on projects including completed and new projects.	9/22/2025	0.5	280	140.00	Financial - Data Analysis
Milana Barkhanoy	Meeting with JBH, SMY, and SMB regarding the tax return status and commission analysis projects.	9/22/2025	0.3	280	84.00	Financial - Data Analysis
Garrett McCaughey	Cross referencing accounting data with asset list to verify asset capture.	9/22/2025	0.1	220	22.00	Financial - Data Analysis
Garrett McCaughey	Correcting errors from account #5954.	9/22/2025	0.2	220	44.00	Financial - Data Analysis
Jennifer Floyd	Meeting with RLD and GJM regarding digitization workflow and priorities, intake, and bank documents.	9/22/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Call with JBH re: 3rd Buyout transactions labeled as cash.	9/22/2025	0.1	255	25.50	Financial - Data Analysis
Orest Revych	Audit of source documents with JJJ defendant related documents extraction and removal of unimportant pages for statements in accounts @2900, #8378, #4743 and #3458.	9/22/2025	2.0	200	400.00	Financial - Data Analysis
Orest Revych	Audit of MWB credit cards file and standardization according to Master File template.	9/22/2025	1.8	200	360.00	Financial - Data Analysis
Orest Revych	Categorization of MWB accounts #6168, #1674, #4051 and other.	9/22/2025	2.1	200	420.00	Financial - Data Analysis
Orest Revych	Audit of Chase documents index file re: organizing of the remaining JJJ defendant accounts (#2900, #8378, #4743, #3458).	9/22/2025	1.8	200	360.00	Financial - Data Analysis
Orest Revych	Verification of buyers' agreements type 2 re: re-reading data, normalization, cleaning, and quality assurance of the dataset digitized from PDF agreements.	9/22/2025	2.0	200	400.00	Financial - Data Analysis
Carolyn Ho	Call with SMY re: rollover and retired contract calculation.	9/22/2025	0.3	180	54.00	Financial - Data Analysis
Carolyn Ho	Meeting with SMY re: calculating adjusted interest paying to pay in period.	9/22/2025	0.6	180	108.00	Financial - Data Analysis
Sara Bond	Meeting with JBH, MBB, and SMY regarding the tax return status and commission analysis projects.	9/22/2025	0.3	250	75.00	Financial - Data Analysis
Seungmi Yoo	Meeting with JBH, MBB, and SMB regarding the tax return status and commission analysis projects.	9/22/2025	0.3	245	73.50	Financial - Data Analysis
Seungmi Yoo	Develop a model to calculate adjusted interest paying to pay in period.	9/22/2025	1.2	245	294.00	Financial - Data Analysis
Seungmi Yoo	Review commission per agreement amount by defendants from 2016 to 2022.	9/22/2025	0.8	245	196.00	Financial - Data Analysis
Seungmi Yoo	Review methodology to calculate actual receipt amount of commission per defendant.	9/22/2025	0.8	245	196.00	Financial - Data Analysis
Seungmi Yoo	Prepare an index of each tab in the commission analysis workbook (0.1), email the workbook to JBH with note (0.1).	9/22/2025	0.2	245	49.00	Financial - Data Analysis
Seungmi Yoo	Review investors with zero rollover contracts from 2016 to 2022.	9/22/2025	0.9	245	220.50	Financial - Data Analysis
Seungmi Yoo	Prepare a spreadsheet to document average contract amount, yield, admin fee, and interest to defendants based on different types of sales agreements.	9/22/2025	0.9	245	220.50	Financial - Data Analysis
Seungmi Yoo	Review new money contracts, interest, adjusted number of contracts, capital return amounts, number of retired contracts, and rollover contracts per period from 2016 to 2022.	9/22/2025	1.4	245	343.00	Financial - Data Analysis
Seungmi Yoo	Meeting with CYH re: calculating adjusted interest paying to pay in period.	9/22/2025	0.6	245	147.00	Financial - Data Analysis
Seungmi Yoo	Call with CYH re: rollover and retired contract calculation.	9/22/2025	0.3	245	73.50	Financial - Data Analysis
Seungmi Yoo	Document and review assumptions and logics for commission analysis.	9/22/2025	0.5	245	122.50	Financial - Data Analysis
Seungmi Yoo	Review number of adjusted interest-paying contracts to be paid per period from 2016 to 2022.	9/22/2025	0.8	245	196.00	Financial - Data Analysis
John Hall	Updating prior mediation analyses with updated accounting information and claims information.	9/22/2025	2.4	310	744.00	Financial - Litigation Consulting
Geoff Winkler	Final review, execute and email privilege document agreement.	9/22/2025	0.3	340	102.00	Financial - Litigation Consulting
Renee Dieffenderfer	Analysis of property information and communication with CZM re: same.	9/22/2025	0.5	230	115.00	Legal - Asset Analysis and Recovery
Renee Dieffenderfer	Audit of documents received in 1B34 Axiom Report folder.	9/22/2025	0.4	230	92.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with MBB regarding migration of data.	9/22/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with JEF and GJM regarding digitization workflow and priorities, intake, and bank documents.	9/22/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Meetings and communication with PDX Computerworks and Egnyte regarding data migration.	9/22/2025	0.6	230	138.00	Legal - Case Administration
John Hall	Meeting with GJM re: purchase agreement prioritization and commission data.	9/22/2025	0.2	310	62.00	Legal - Case Administration

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Garrett McCaughey	Meeting with JBH re: purchase agreement prioritization and commission data.	9/22/2025	0.2	220	44.00	Legal - Case Administration
Garrett McCaughey	Communications with SMY re: viewing text documents on relativity.	9/22/2025	0.3	220	66.00	Legal - Case Administration
Garrett McCaughey	Meeting with JBH re: data visualization for WR accounting project.	9/22/2025	0.2	220	44.00	Legal - Case Administration
Garrett McCaughey	Communications with MBB re: WR account #3194.	9/22/2025	0.1	220	22.00	Legal - Case Administration
Garrett McCaughey	Meeting with JEF and RLD regarding digitization workflow and priorities, intake, and bank documents.	9/22/2025	0.1	220	22.00	Legal - Case Administration
Garrett McCaughey	Meeting with GBW, JLH, AMP, and RLD regarding claims, intake, and defendant data.	9/22/2025	0.3	220	66.00	Legal - Case Administration
Milana Barkhanoy	Meeting with RLD regarding migration of data.	9/22/2025	0.1	280	28.00	Legal - Case Administration
Milana Barkhanoy	Meeting with GJM re: data visualization for WR accounting project.	9/22/2025	0.2	280	56.00	Legal - Case Administration
Milana Barkhanoy	Communications with GJM re: WR account #3194.	9/22/2025	0.1	280	28.00	Legal - Case Administration
Garrett McCaughey	Email to KW requesting claims update.	9/22/2025	0.1	220	22.00	Legal - Case Administration
Garrett McCaughey	Creating Scanwriter account to assist in digitization of agreements.	9/22/2025	0.5	220	110.00	Legal - Case Administration
Garrett McCaughey	Meeting with ORR to confirm Scanwriter license number.	9/22/2025	0.1	220	22.00	Legal - Case Administration
Garrett McCaughey	Meeting with ORR re: access to Scanwriter for purchase agreement digitization.	9/22/2025	0.4	220	88.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with GBW, JLH, AMP, and GJM regarding claims, intake, and defendant data.	9/22/2025	0.3	230	69.00	Legal - Case Administration
Geoff Winkler	Meeting with RLD, JLH, AMP, and GJM regarding claims, intake, and defendant data.	9/22/2025	0.3	340	102.00	Legal - Case Administration
Anna Priebe	Meeting with RLD, JLH, GBW, and GJM regarding claims, intake, and defendant data.	9/22/2025	0.3	230	69.00	Legal - Case Administration
Jen Hardy	Returned call to investor DP, no answer, left message.	9/22/2025	0.1	165	16.50	Legal - Case Administration
Jen Hardy	Returned call to investor JD, no answer, left message.	9/22/2025	0.1	165	16.50	Legal - Case Administration
Jen Hardy	Call from investor SM requesting assistance with entire online claims submission.	9/22/2025	0.4	165	66.00	Legal - Case Administration
Jen Hardy	Call from investor WP requesting assistance with login procedure for claims.	9/22/2025	0.2	165	33.00	Legal - Case Administration
Jen Hardy	Communication with JEF re: investor WP who requested assistance with financial data.	9/22/2025	0.1	165	16.50	Legal - Case Administration
Jen Hardy	Communication with JEF re: investor DR wo requested assistance with financial data.	9/22/2025	0.1	165	16.50	Legal - Case Administration
Jen Hardy	Call from investor RR, requesting assistance with claims portal.	9/22/2025	0.2	165	33.00	Legal - Case Administration
Jen Hardy	Returned call to investor PL requesting assistance with claims portal.	9/22/2025	0.2	165	33.00	Legal - Case Administration
Jen Hardy	Returned call to investor SM, no answer left message.	9/22/2025	0.1	165	16.50	Legal - Case Administration
Jen Hardy	Returned call to investor BP who requested assistance with claims process.	9/22/2025	0.2	165	33.00	Legal - Case Administration
Jen Hardy	Returned call to investor PS, no answer left message.	9/22/2025	0.1	165	16.50	Legal - Case Administration
Jen Hardy	Returned call to investor KC, no answer, left message.	9/22/2025	0.1	165	16.50	Legal - Case Administration
Jen Hardy	Returned call to investor, TS, no answer left message.	9/22/2025	0.1	165	16.50	Legal - Case Administration
John Hall	Review claimant data questions from CYH and investigate largest on list of investors without claims.	9/22/2025	0.6	310	186.00	Legal - Claims Administration and Objections
John Hall	Call with GBW, MBB, AMP, JEF and Stretto to review claims module.	9/22/2025	0.5	310	155.00	Legal - Claims Administration and Objections
Garrett McCaughey	Updating of claims tracker.	9/22/2025	0.7	220	154.00	Legal - Claims Administration and Objections
Garrett McCaughey	Meeting with AMP and RLD regarding update on Stretto communication about log in's for claimants.	9/22/2025	0.2	220	44.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Email from JEF re: claimant's question about portal update.	9/22/2025	0.1	280	28.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Meeting with JEF re: claims process and steps.	9/22/2025	0.6	280	168.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Meeting with AMP and JEF re: claims audit steps after claim submission.	9/22/2025	0.3	280	84.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Call with JBH, GBW, JEF, AMP and Stretto to review claims module.	9/22/2025	0.5	280	140.00	Legal - Claims Administration and Objections
Garrett McCaughey	Verifying current claims status on box.	9/22/2025	0.2	220	44.00	Legal - Claims Administration and Objections
Renee Dieffenderfer	Meeting with AMP and GJM regarding update on Stretto communication about log in's for claimants.	9/22/2025	0.2	230	46.00	Legal - Claims Administration and Objections
Geoff Winkler	Call with JBH, MBB, JEF, AMP and Stretto to review claims module.	9/22/2025	0.5	340	170.00	Legal - Claims Administration and Objections
Jennifer Floyd	Call with investor who invested with another investor.	9/22/2025	0.2	255	51.00	Legal - Claims Administration and Objections
Jennifer Floyd	Communication with JLH re: claimant's question.	9/22/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Call with claimant re: differences in defendant tracking and claim amount.	9/22/2025	0.2	255	51.00	Legal - Claims Administration and Objections
Jennifer Floyd	Call with claimant to review investment transactions and walk through claim process, emailed list of transactions.	9/22/2025	0.6	255	153.00	Legal - Claims Administration and Objections

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Jennifer Floyd	Four emails with Stretto re: claims.	9/22/2025	0.3	255	76.50	Legal - Claims Administration and Objections
Jennifer Floyd	Call with third party buy out claimant re: docs he sent over and next steps in claims process.	9/22/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Call with claimant to separate out claim into two for tax purposes.	9/22/2025	0.5	255	127.50	Legal - Claims Administration and Objections
Jennifer Floyd	Call with claimant re: need to break out claim with ex.	9/22/2025	0.3	255	76.50	Legal - Claims Administration and Objections
Jennifer Floyd	Email to claimant re: next steps in claim process.	9/22/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Prepared claims data and sent to Stretto to update claim portal for claimant.	9/22/2025	0.3	255	76.50	Legal - Claims Administration and Objections
Jennifer Floyd	Call with claimant to review claim split.	9/22/2025	0.4	255	102.00	Legal - Claims Administration and Objections
Jennifer Floyd	Call with CYH re: pooling claimant's LLCs and what to break out.	9/22/2025	0.2	255	51.00	Legal - Claims Administration and Objections
Jennifer Floyd	Review of pooling claimant's data and claims filed by claimant's pooled investors.	9/22/2025	0.2	255	51.00	Legal - Claims Administration and Objections
Jennifer Floyd	Meeting with MBB re: claims process and steps.	9/22/2025	0.6	255	153.00	Legal - Claims Administration and Objections
Jennifer Floyd	Meeting with AMP and MBB re: claims audit steps after claim submission.	9/22/2025	0.3	255	76.50	Legal - Claims Administration and Objections
Jennifer Floyd	Call with GBW, JBH, MBB, AMP and Stretto to review claims module.	9/22/2025	0.5	255	127.50	Legal - Claims Administration and Objections
Jennifer Floyd	Review of transaction splits CZM prepared for claimant and two co-investors (.2), email to CZM re: next steps (.1).	9/22/2025	0.3	255	76.50	Legal - Claims Administration and Objections
Jennifer Floyd	Prepped for call with investor.	9/22/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Call with investor re: claim and previously unknown 3 pty buyouts.	9/22/2025	0.3	255	76.50	Legal - Claims Administration and Objections
Jennifer Floyd	Reviewed claims received, matched to cat 3s and identified duplicate claimants.	9/22/2025	0.4	255	102.00	Legal - Claims Administration and Objections
Jennifer Floyd	Reviewed claimant data and master file before call with claimant.	9/22/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Sent email to MBB re: claimant's question about portal update.	9/22/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Reviewed emails from claimant and sent to CYH for updates.	9/22/2025	0.2	255	51.00	Legal - Claims Administration and Objections
Jennifer Floyd	Emailed claimant re: claim.	9/22/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Reviewed box for new claims received over the weekend.	9/22/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Communicated with GJM re: updates to claims tracking.	9/22/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Meeting with AMP to review next steps in claim audit process.	9/22/2025	0.5	255	127.50	Legal - Claims Administration and Objections
Jennifer Floyd	Emails to claimants.	9/22/2025	0.2	255	51.00	Legal - Claims Administration and Objections
Jennifer Floyd	Reviewed docs received for proof of investment made via trade.	9/22/2025	0.3	255	76.50	Legal - Claims Administration and Objections
Jennifer Floyd	Update to claims tracking including new investors with buyouts and updates about pooling investors.	9/22/2025	0.8	255	204.00	Legal - Claims Administration and Objections
Anna Priebe	Review of claimant question (.1) and respond to CYH re: same (.1).	9/22/2025	0.2	230	46.00	Legal - Claims Administration and Objections
Anna Priebe	Email claims counsel re: questions from claimants.	9/22/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Emails with Stretto team re: TSC and investor requests.	9/22/2025	0.2	230	46.00	Legal - Claims Administration and Objections
Anna Priebe	Email JEF re: claims SOP.	9/22/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Review of TSC, troubleshooting and starting claims audits.	9/22/2025	0.8	230	184.00	Legal - Claims Administration and Objections
Anna Priebe	Updating IMT for claimant audits.	9/22/2025	0.5	230	115.00	Legal - Claims Administration and Objections
Anna Priebe	Call with JBH, GBW, MBB, JEF and Stretto to review claims module.	9/22/2025	0.5	230	115.00	Legal - Claims Administration and Objections
Anna Priebe	Meeting with JEF and MBB re: claims audit steps after claim submission.	9/22/2025	0.3	230	69.00	Legal - Claims Administration and Objections
Anna Priebe	Meeting with JEF to review next steps in claim audit process.	9/22/2025	0.5	230	115.00	Legal - Claims Administration and Objections
Anna Priebe	Preparing claims SOP draft with new information from Stretto, reviewing audit process.	9/22/2025	1.2	230	276.00	Legal - Claims Administration and Objections
Anna Priebe	Email JLH re: claims credentials.	9/22/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Carolyn Ho	Email to investor re: RM account 3082.	9/22/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Phone call with investor re: confirming MIMO and other LLC members.	9/22/2025	0.9	180	162.00	Legal - Claims Administration and Objections
Carolyn Ho	Phone call with investor re: tax and LLC questions.	9/22/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Phone call with claimant re: question about claim.	9/22/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Analysis of net loss claimant documents and emailed investors updates. Made updates to master file, investor management tool, claimant tracking, and cash tracker.	9/22/2025	3.0	180	540.00	Legal - Claims Administration and Objections
Carolyn Ho	Analyzed emails and data sets received from investor re: four LLCs and individual claims.	9/22/2025	1.4	180	252.00	Legal - Claims Administration and Objections
Carolyn Ho	Call with JEF re: pooling claimant's LLCs and what to break out.	9/22/2025	0.2	180	36.00	Legal - Claims Administration and Objections
Carolyn Ho	Emails with Stretto re: investor updates.	9/22/2025	0.2	180	36.00	Legal - Claims Administration and Objections
Carolyn Ho	Analysis of pooled investors after receiving information from pooler. Emailed AMP and JEF re: same (.1).	9/22/2025	1.7	180	306.00	Legal - Claims Administration and Objections

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Seungmi Yoo	Review Form 1 for due to/from analysis purposes.	9/23/2025	0.8	245	196.00	Financial - Data Analysis
Seungmi Yoo	Analyzed different sales agreement types to tailor commission analysis models per defendants.	9/23/2025	1.2	245	294.00	Financial - Data Analysis
Seungmi Yoo	Discussion with GJM regarding sales agreement analysis.	9/23/2025	0.4	245	98.00	Financial - Data Analysis
Orest Revych	Digital audit of JJJ accounts #2900, #8378, #4347 and #3458 from ne Chase bank production.	9/23/2025	1.5	200	300.00	Financial - Data Analysis
Orest Revych	Date and amounts formatting, check of the balance and file export for the account #8378.	9/23/2025	0.2	200	40.00	Financial - Data Analysis
Orest Revych	Date and amounts formatting and file export for the account #3458.	9/23/2025	0.7	200	140.00	Financial - Data Analysis
Orest Revych	Balance check for the account #3458 (26 pages with 628 transactions).	9/23/2025	1.7	200	340.00	Financial - Data Analysis
Orest Revych	Order of transactions investigation and re-order to accomplish balance check for the account #3458.	9/23/2025	1.2	200	240.00	Financial - Data Analysis
Orest Revych	Date and amounts formatting for the account #2900.	9/23/2025	0.4	200	80.00	Financial - Data Analysis
Orest Revych	Balance check for the account #2900 and review of the order of the transactions (11 statements with 134 transactions).	9/23/2025	1.3	200	260.00	Financial - Data Analysis
Jennifer Floyd	Created and qc'd list of HTC investors, identified investor type and updated for filed claims, e: same to JBH and MBB.	9/23/2025	0.7	255	178.50	Financial - Data Analysis
Renee Dieffenderfer	Analysis of bank documents received to identify any new accounts and transaction documents.	9/23/2025	2.0	230	460.00	Financial - Data Analysis
Milana Barkhanoy	Review HTC investors transactions, email from JEF re same.	9/23/2025	0.4	280	112.00	Financial - Data Analysis
Garrett McCaughey	Creating index of WR bank and credit card accounts.	9/23/2025	2.0	220	440.00	Financial - Data Analysis
John Hall	Review settlement terms sheet, discuss with GBW, and circulate and discuss with team.	9/23/2025	0.5	310	155.00	Financial - Litigation Consulting
Seungmi Yoo	Reconcile recovered asset amounts between forensic accounting report and tax return workpapers and investigate discrepancies.	9/23/2025	1.2	245	294.00	Financial - Tax Issues
Seungmi Yoo	Review and adjust due to/from analysis per defendant following ECâ€™s comments.	9/23/2025	1.2	245	294.00	Financial - Tax Issues
Seungmi Yoo	Review 2024 transaction analysis based on ECâ€™s comments.	9/23/2025	0.8	245	196.00	Financial - Tax Issues
Seungmi Yoo	Meeting with EC and SMB regarding 2024 due to/from analysis.	9/23/2025	1.8	245	441.00	Financial - Tax Issues
Eileen Castle	Continue to review 2024 transactions, transfers from defendants and impact on due to/due form computations.	9/23/2025	1.7	395	671.50	Financial - Tax Issues
Sara Bond	Meeting with EC and SMY regarding 2024 due to/from analysis.	9/23/2025	1.8	250	450.00	Financial - Tax Issues
Renee Dieffenderfer	Email with CZM regarding portfolio statement for defendant.	9/23/2025	0.1	230	23.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Analyzing asset recovery data and discuss with MBB re next steps.	9/23/2025	0.6	340	204.00	Legal - Asset Analysis and Recovery
Milana Barkhanoy	Analyzing data re asset recovery evidence, emails with GBW re next steps.	9/23/2025	1.0	280	280.00	Legal - Asset Analysis and Recovery
Chrizelda Mostert	Investigate to whom a house belongs and send update to management.	9/23/2025	1.9	255	484.50	Legal - Asset Analysis and Recovery
Chrizelda Mostert	Inspect asset records and notes for RM and CM for any information and indication of cars.	9/23/2025	2.3	255	586.50	Legal - Asset Analysis and Recovery
Chrizelda Mostert	Investigated and inspected a vehicle asset issue to verify ownership details and related investor involvement.	9/23/2025	3.4	255	867.00	Legal - Asset Analysis and Recovery
Jen Hardy	Returned call to investor KS, who requested assistance with log in procedure and change to email address.	9/23/2025	0.2	165	33.00	Legal - Case Administration
Jen Hardy	Communication with AMP regarding procedure for updating claimant email addresses.	9/23/2025	0.2	165	33.00	Legal - Case Administration
Jen Hardy	Email to AMP requesting change of email address for investor KS.	9/23/2025	0.1	165	16.50	Legal - Case Administration
Jen Hardy	Returned call to investor DR, no answer, left message.	9/23/2025	0.1	165	16.50	Legal - Case Administration
Jen Hardy	Call from investor SP requesting assistance with filing claim.	9/23/2025	0.3	165	49.50	Legal - Case Administration
Jen Hardy	Returned call to investor HO, no answer left message.	9/23/2025	0.1	165	16.50	Legal - Case Administration
Jen Hardy	Call from investor HO, requesting assistance with online claims portal.	9/23/2025	0.3	165	49.50	Legal - Case Administration
Jen Hardy	Call from investor CR requesting assistance with online claims portal.	9/23/2025	0.2	165	33.00	Legal - Case Administration
Jen Hardy	Communication with CYH regarding accounting questions from investor SP.	9/23/2025	0.1	165	16.50	Legal - Case Administration
Jen Hardy	Email to investor SP confirming appointment to discuss accounting questions.	9/23/2025	0.1	165	16.50	Legal - Case Administration
Jen Hardy	Returned call to investor KR, no answer left message.	9/23/2025	0.1	165	16.50	Legal - Case Administration
Jen Hardy	Returned call to investor NN, no answer, left message.	9/23/2025	0.1	165	16.50	Legal - Case Administration
Jen Hardy	Returned call to investor with questions re: the claims process and timeline.	9/23/2025	0.2	165	33.00	Legal - Case Administration
Jen Hardy	Returned call to investor RM, no answer, left message.	9/23/2025	0.1	165	16.50	Legal - Case Administration

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Carolyn Ho	Meeting with GJM discussing stretto claim alteration procedure and master file editing.	9/23/2025	0.3	180	54.00	Legal - Case Administration
Anna Priebe	Updating IMT with master workbook data.	9/23/2025	0.3	230	69.00	Legal - Case Administration
Renee Dieffenderfer	Emails with Egnyte and PDX ComputerWorks regarding Egnyte.	9/23/2025	0.2	230	46.00	Legal - Case Administration
Renee Dieffenderfer	Email with EG regarding JJ Motion.	9/23/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with GJM regarding bank documents for WR.	9/23/2025	0.2	230	46.00	Legal - Case Administration
Renee Dieffenderfer	Intake analysis of 65,926 documents received.	9/23/2025	2.9	230	667.00	Legal - Case Administration
Renee Dieffenderfer	Intake analysis on 65,978 documents received.	9/23/2025	2.4	230	552.00	Legal - Case Administration
Renee Dieffenderfer	Email with MBB and MA regarding documents uploaded to Relativity.	9/23/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Email with GBW, JBH, and MBB re: transcript.	9/23/2025	0.1	230	23.00	Legal - Case Administration
Geoff Winkler	Emails with GJM re: WR bank accounts.	9/23/2025	0.1	340	34.00	Legal - Case Administration
Geoff Winkler	Email with RLD, JBH, and MBB re: transcript (.1), review transcript (.4).	9/23/2025	0.5	340	170.00	Legal - Case Administration
Geoff Winkler	Email JBH, MBB, and AMP re: claims audit SOP.	9/23/2025	0.1	340	34.00	Legal - Case Administration
Milana Barkhanoy	Email with RLD and MA regarding documents uploaded to Relativity.	9/23/2025	0.1	280	28.00	Legal - Case Administration
Garrett McCaughey	Emails with GBW re: WR bank accounts.	9/23/2025	0.1	220	22.00	Legal - Case Administration
Garrett McCaughey	Meeting with CYH discussing stretto claim alteration procedure and master file editing.	9/23/2025	0.3	220	66.00	Legal - Case Administration
Carolyn Ho	Voicemail to claimant re: calling back.	9/23/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Emails with net loss investors re: claims, data updates, and other questions.	9/23/2025	3.4	180	612.00	Legal - Claims Administration and Objections
Carolyn Ho	Six emails with Stretto re: data updates with new information from investors.	9/23/2025	0.6	180	108.00	Legal - Claims Administration and Objections
Carolyn Ho	Analysis of new claimant documents and made updates to master file, investor management tool, claimant tracking, and cash tracker.	9/23/2025	2.7	180	486.00	Legal - Claims Administration and Objections
Carolyn Ho	Reviewed emails and additional documents received from ten net loss investors.	9/23/2025	1.1	180	198.00	Legal - Claims Administration and Objections
Carolyn Ho	Email with Stretto re: net loss investor updated to net winner. Email GJM same (.1).	9/23/2025	0.2	180	36.00	Legal - Claims Administration and Objections
Carolyn Ho	Phone call with investor re: LLC adjustments.	9/23/2025	0.2	180	36.00	Legal - Claims Administration and Objections
Anna Priebe	Email GJM re: updating claimant information.	9/23/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Call with JEF to review IMT updates and process for claims auditing.	9/23/2025	0.7	230	161.00	Legal - Claims Administration and Objections
Anna Priebe	Communication with GBW re: claims and email re: TSC.	9/23/2025	0.2	230	46.00	Legal - Claims Administration and Objections
Anna Priebe	Email JEF re: claimant question.	9/23/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Beginning first round audit of claim #30.	9/23/2025	0.5	230	115.00	Legal - Claims Administration and Objections
Anna Priebe	Preview of feedback from JEF of claims audit SOP, and creation of audit checklist (1), communication with JEF re: same (.1).	9/23/2025	1.1	230	253.00	Legal - Claims Administration and Objections
Anna Priebe	Email JBH, MBB, and GBW re: claims audit SOP.	9/23/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Emails with approximately 22 investors re: claims process, data instructions, and FAQs.	9/23/2025	2.0	230	460.00	Legal - Claims Administration and Objections
Anna Priebe	Call with JLH re: claimant question.	9/23/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Email MBB and communication re: draft feedback for SOP.	9/23/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Emails to Stretto team re: updating claimants, claimant communication, and TSC.	9/23/2025	0.4	230	92.00	Legal - Claims Administration and Objections
Jennifer Floyd	Meeting with JBH and MBB re: accounting issues related to claims.	9/23/2025	1.0	255	255.00	Legal - Claims Administration and Objections
Jennifer Floyd	Review and edit of claims audit SOP (.7), communication with AMP re: same (.1).	9/23/2025	0.8	255	204.00	Legal - Claims Administration and Objections
Jennifer Floyd	Call with claimant re: splitting his claim out from his father's claim.	9/23/2025	0.2	255	51.00	Legal - Claims Administration and Objections
Jennifer Floyd	Preparation of claimant investment schedule, emails to Stretto about login credentials and email to claimant about same.	9/23/2025	0.4	255	102.00	Legal - Claims Administration and Objections
Jennifer Floyd	Call with AMP to review IMT updates and process for claims auditing.	9/23/2025	0.7	255	178.50	Legal - Claims Administration and Objections
Jennifer Floyd	Communication with GJM re: claims tracking in the IMT.	9/23/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Consolidated IMT and claims tracking for claim audit process.	9/23/2025	0.9	255	229.50	Legal - Claims Administration and Objections
Jennifer Floyd	Listened to seven voicemails from claimants.	9/23/2025	0.5	255	127.50	Legal - Claims Administration and Objections
Jennifer Floyd	Called and emailed claimant back per his voicemail.	9/23/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Called and emailed claimant per his earlier voicemail.	9/23/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Called back claimant to confirm recent of claim and next steps in process.	9/23/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Emailed Stretto re: claimant's question about copy of claim.	9/23/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Email with claimant.	9/23/2025	0.1	255	25.50	Legal - Claims Administration and Objections

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Jennifer Floyd	Emails with claimant.	9/23/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Communication with GJM re: claimant next steps.	9/23/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Call with claimant re: payments he didn't receive to his self directed IRA.	9/23/2025	0.4	255	102.00	Legal - Claims Administration and Objections
Jennifer Floyd	Called and emailed claimant re: login issues.	9/23/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Call with claimant re: claim amount and emailed investment schedule.	9/23/2025	0.2	255	51.00	Legal - Claims Administration and Objections
Jennifer Floyd	Call with claimant re: claim and tax questions.	9/23/2025	0.5	255	127.50	Legal - Claims Administration and Objections
Jennifer Floyd	Reviewed emails and additional docs received from five investors, routed to team including GJM, CYH and CZM.	9/23/2025	1.1	255	280.50	Legal - Claims Administration and Objections
Jennifer Floyd	Email to JBH, MBB, CYH and CZM re: claimant's tax question.	9/23/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Email to claimant re: claim question.	9/23/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Email to claimant re: docs sent over.	9/23/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Email to claimant re: status of information still needed for claim.	9/23/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Geoff Winkler	Multiple discussions with MBB and JBH re claims SOP.	9/23/2025	1.0	340	340.00	Legal - Claims Administration and Objections
Geoff Winkler	Communication with AMP re: claims and email re: TSC.	9/23/2025	0.2	340	68.00	Legal - Claims Administration and Objections
Renee Dieffenderfer	Email with JEF regarding access to submitted claims for investors.	9/23/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Meeting with JBH and JEF re: accounting issues related to claims.	9/23/2025	1.0	280	280.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Email from AMP re: claims audit SOP.	9/23/2025	0.1	280	28.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Communication with AMP with feedback for SOP.	9/23/2025	0.1	280	28.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Email from JEF re: claimant's tax question.	9/23/2025	0.1	280	28.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Multiple discussions with GBW and JBH re claims SOP.	9/23/2025	1.0	280	280.00	Legal - Claims Administration and Objections
Garrett McCaughey	Intake of claimant data (.2) and updating of claimant tracker (1).	9/23/2025	1.2	220	264.00	Legal - Claims Administration and Objections
Garrett McCaughey	Email chain with JEF re: investor claims questions.	9/23/2025	0.2	220	44.00	Legal - Claims Administration and Objections
Garrett McCaughey	Email to investor MS re: claims issues.	9/23/2025	0.1	220	22.00	Legal - Claims Administration and Objections
Garrett McCaughey	Updating claimant data in IMT (.4), changing claimant data in master file (.5), communication with Stretto re: name change (.3).	9/23/2025	1.2	220	264.00	Legal - Claims Administration and Objections
John Hall	Meeting with MBB and JEF re: accounting issues related to claims.	9/23/2025	1.0	310	310.00	Legal - Claims Administration and Objections
John Hall	Review and update draft claims audit SOP and ancillary claims processing and data authentication tasks, multiple discussions with GBW and MBB, drafting feedback to AME.	9/23/2025	2.0	310	620.00	Legal - Claims Administration and Objections
John Hall	Communications with GJM re: WR account #5954.	9/24/2025	0.2	310	62.00	Financial - Accounting/Auditing
Jennifer Floyd	Meeting with GJM re: WR loan accounting.	9/24/2025	0.1	255	25.50	Financial - Accounting/Auditing
Jennifer Floyd	Meeting with GJM re: cash credit card payments.	9/24/2025	0.3	255	76.50	Financial - Accounting/Auditing
John Hall	Review SEC Production summary file from RLD, update accounting file and discuss needed next steps with MBB, JEF, SMY.	9/24/2025	1.5	310	465.00	Financial - Data Analysis
Chrizelda Mostert	Inspect transactions for investor; create excel to reflect findings; send email to MBB and JEF regarding findings.	9/24/2025	2.2	255	561.00	Financial - Data Analysis
Chrizelda Mostert	Discussion with JEF re: CMM and investor's non-J&J investment.	9/24/2025	0.1	255	25.50	Financial - Data Analysis
Chrizelda Mostert	Investigate and update investor records for.	9/24/2025	2.5	255	637.50	Financial - Data Analysis
Chrizelda Mostert	Began preparing an Excel tracker for Investor to summarize inflows and outflows based on supporting documentation provided.	9/24/2025	2.7	255	688.50	Financial - Data Analysis
Garrett McCaughey	Communications with JBH re: WR account #5954.	9/24/2025	0.2	220	44.00	Financial - Data Analysis
Garrett McCaughey	Auditing operating flows in WR accounting files.	9/24/2025	0.7	220	154.00	Financial - Data Analysis
Garrett McCaughey	Creating year-over-year analysis for WR accounts.	9/24/2025	1.4	220	308.00	Financial - Data Analysis
Garrett McCaughey	Meeting with JEF re: WR loan accounting.	9/24/2025	0.1	220	22.00	Financial - Data Analysis
Garrett McCaughey	Meeting with JEF re: cash credit card payments.	9/24/2025	0.3	220	66.00	Financial - Data Analysis
Garrett McCaughey	Auditing WR accounting file for miscategorized transactions.	9/24/2025	2.6	220	572.00	Financial - Data Analysis
Milana Barkhanoy	Analyzing transactions for cash investors based on newly provided detail.	9/24/2025	1.3	280	364.00	Financial - Data Analysis
Jennifer Floyd	Meeting with CYH re: next steps for damages updates for RMM and CMM.	9/24/2025	0.2	255	51.00	Financial - Data Analysis
Jennifer Floyd	Discussion with CZM re: CMM and investor's non-J&J investment.	9/24/2025	0.1	255	25.50	Financial - Data Analysis
Orest Revych	Date and amounts formatting for the account #4743.	9/24/2025	0.5	200	100.00	Financial - Data Analysis
Orest Revych	Balance check for the account #4743(204 pages with 267 transactions).	9/24/2025	2.1	200	420.00	Financial - Data Analysis
Orest Revych	Analysis for completeness and order of transactions review and reorganization for the further competition of the balance check for the account #4743.	9/24/2025	1.0	200	200.00	Financial - Data Analysis
Orest Revych	Audit of Chase documents new production re: review and analysis for completeness for accounts related to the credit cards payments for the defendant JJJ.	9/24/2025	1.0	200	200.00	Financial - Data Analysis

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Orest Revych	Removal of the unnecessary data for Matt Beasley categorization file re: analysis of the biggest inflows and outflows.	9/24/2025	1.2	200	240.00	Financial - Data Analysis
Orest Revych	Audit of MWB defendant's accounts related to newly discovered credit card payments/accounts.	9/24/2025	1.8	200	360.00	Financial - Data Analysis
Orest Revych	Purchase agreements audit re: review of GJM table of types, audit of the outlay of pages, sorting and separation for digitization, cleaning and resolving issues.	9/24/2025	2.0	200	400.00	Financial - Data Analysis
Carolyn Ho	Meeting with JEF re: next steps for damages updates for RMM and CMM.	9/24/2025	0.2	180	36.00	Financial - Data Analysis
John Hall	Review MWB text issues with RLD and MBB.	9/24/2025	0.3	310	93.00	Legal - Case Administration
Garrett McCaughey	Checking US Atty Office production for WR documents.	9/24/2025	0.3	220	66.00	Legal - Case Administration
Garrett McCaughey	Email to Stretto re: investor claim revocation.	9/24/2025	0.1	220	22.00	Legal - Case Administration
Milana Barkhanoy	Emails with MA, RLD, GBW, and JBH regarding request to audit production.	9/24/2025	0.2	280	56.00	Legal - Case Administration
Milana Barkhanoy	Review MWB text issues with RLD and JBH.	9/24/2025	0.3	280	84.00	Legal - Case Administration
Milana Barkhanoy	email from RLD re analysis of WA and USBC bank documents received to determine if existing or new; review of documents.	9/24/2025	0.3	280	84.00	Legal - Case Administration
Milana Barkhanoy	Meeting with RLD regarding Egnyte.	9/24/2025	0.2	280	56.00	Legal - Case Administration
Geoff Winkler	Analysis of WA and USBC bank documents received issue, discuss with RLD.	9/24/2025	1.2	340	408.00	Legal - Case Administration
Renee Dieffenderfer	Email with EG regarding JJ disclosed documents.	9/24/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Intake analysis of 9,908 documents.	9/24/2025	1.0	230	230.00	Legal - Case Administration
Renee Dieffenderfer	Review of Secure and Govern tab and email with Egnyte regarding data migration.	9/24/2025	0.2	230	46.00	Legal - Case Administration
Renee Dieffenderfer	Emails with MA, MBB, GBW, and JBH regarding request to audit production.	9/24/2025	0.2	230	46.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with JEF regarding investor communication.	9/24/2025	0.2	230	46.00	Legal - Case Administration
Renee Dieffenderfer	Email with JEF regarding investor requiring follow up.	9/24/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Audit of 127,267 documents received and email with Egnyte.	9/24/2025	0.4	230	92.00	Legal - Case Administration
Renee Dieffenderfer	Analysis of WA and USBC bank documents received to determine if existing or new and email with JEF, CZM, MBB, GJM, and GBW re: same.	9/24/2025	1.8	230	414.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with MBB regarding Egnyte.	9/24/2025	0.2	230	46.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with MA regarding text messages received in Relativity.	9/24/2025	0.3	230	69.00	Legal - Case Administration
Renee Dieffenderfer	Email with MA regarding FTP.	9/24/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with JEF regarding accounts #9335, #3202, and #9598.	9/24/2025	0.2	230	46.00	Legal - Case Administration
Jennifer Floyd	Meeting with AMP re: IMT updates.	9/24/2025	1.0	255	255.00	Legal - Case Administration
Anna Priebe	Meeting with JEF re: IMT updates.	9/24/2025	1.0	230	230.00	Legal - Case Administration
Jen Hardy	Returned call to investor RM and assisted him with claims submission.	9/24/2025	0.3	165	49.50	Legal - Case Administration
Jen Hardy	Call from investor NM, walked investor through entire claims process.	9/24/2025	0.6	165	99.00	Legal - Case Administration
Jen Hardy	Returned call to investor DK regarding confirmation of claims submission.	9/24/2025	0.2	165	33.00	Legal - Case Administration
Jen Hardy	Call to investor ND for assistance with claims portal.	9/24/2025	0.1	165	16.50	Legal - Case Administration
Jen Hardy	Call from investor ND requesting assistance with login procedure.	9/24/2025	0.2	165	33.00	Legal - Case Administration
Jen Hardy	Returned call to investor MW who requested assistance locating their log in credentials.	9/24/2025	0.2	165	33.00	Legal - Case Administration
Jen Hardy	Returned call to investor DJ who was requesting confirmation of claim filing and access to recording from last investor meeting.	9/24/2025	0.2	165	33.00	Legal - Case Administration
Jen Hardy	Call from investor JT requesting link to public claim form, sent via email.	9/24/2025	0.2	165	33.00	Legal - Case Administration
Jen Hardy	Returned call to investor JB, no answer, left message.	9/24/2025	0.1	165	16.50	Legal - Case Administration
Jen Hardy	Returned call to investor JW requesting confirmation of claim submission.	9/24/2025	0.2	165	33.00	Legal - Case Administration
Garrett McCaughey	Meeting with AMP and JEF re: utilization of IMT for claims tracking.	9/24/2025	0.4	220	88.00	Legal - Claims Administration and Objections
Garrett McCaughey	Email with KW re: claims updates.	9/24/2025	0.1	220	22.00	Legal - Claims Administration and Objections
Garrett McCaughey	Intake of claimant data (.1) and updating of claimant tracker (.9).	9/24/2025	1.0	220	220.00	Legal - Claims Administration and Objections
Garrett McCaughey	Emailing investor MG to verify name change.	9/24/2025	0.2	220	44.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Email from CYH re analyzed MM investor documents and MM investor list for validity of non-J&J related payment, review of related data.	9/24/2025	0.5	280	140.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Meeting with JEF re: claims process, IMT, tracking and roles and responsibilities for auditing claims.	9/24/2025	1.3	280	364.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Meeting with AMP and JEF re: claims training for team and updates to IMT.	9/24/2025	0.9	280	252.00	Legal - Claims Administration and Objections
Renee Dieffenderfer	Meeting with JEF, AMP, CZM, and CYH re: using the IMT for claims audit.	9/24/2025	1.0	230	230.00	Legal - Claims Administration and Objections
Geoff Winkler	Communication with AMP re: TSC updates needed.	9/24/2025	0.1	340	34.00	Legal - Claims Administration and Objections

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SEC v. J&J Consulting Services, Inc. et al. **Attachment 1**
Summary of Fees of Receiver and Retained Personnel
July 1, 2025 - September 30, 2025
(Sorted in Chronological Order by Activity Category and Biller)

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Jennifer Floyd	Reviewed list of claimants that filed as business entities from Stretto and updated tracking.	9/24/2025	0.6	255	153.00	Legal - Claims Administration and Objections
Jennifer Floyd	Updated IMT with additional fields for claims auditing, updated fields and identified 249 claims ready to be audited.	9/24/2025	2.1	255	535.50	Legal - Claims Administration and Objections
Jennifer Floyd	Emails to three claimants.	9/24/2025	0.2	255	51.00	Legal - Claims Administration and Objections
Jennifer Floyd	Discussion with JLH re: claim process question.	9/24/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Meeting with AMP and GJM re: utilization of IMT for claims tracking.	9/24/2025	0.4	255	102.00	Legal - Claims Administration and Objections
Jennifer Floyd	Meeting with AMP, RLD, CZM, and CYH re: using the IMT for claims audit.	9/24/2025	1.0	255	255.00	Legal - Claims Administration and Objections
Jennifer Floyd	Meeting with MBB re: claims process, IMT, tracking and roles and responsibilities for auditing claims.	9/24/2025	1.3	255	331.50	Legal - Claims Administration and Objections
Jennifer Floyd	Meeting with AMP and MBB re: claims training for team and updates to IMT.	9/24/2025	0.9	255	229.50	Legal - Claims Administration and Objections
Jennifer Floyd	Discussion with CYH re: claims audit process and roles and responsibilities.	9/24/2025	0.3	255	76.50	Legal - Claims Administration and Objections
Anna Priebe	Meeting with JEF and GJM re: utilization of IMT for claims tracking.	9/24/2025	0.4	230	92.00	Legal - Claims Administration and Objections
Anna Priebe	Meeting with JEF, RLD, CZM, and CYH re: using the IMT for claims audit.	9/24/2025	1.0	230	230.00	Legal - Claims Administration and Objections
Anna Priebe	Emails with approximately 14 investors re: claims process, data instructions, and FAQs.	9/24/2025	1.2	230	276.00	Legal - Claims Administration and Objections
Anna Priebe	Meeting with JLH re: using the IMT for communication with claimants.	9/24/2025	0.2	230	46.00	Legal - Claims Administration and Objections
Anna Priebe	Emails to Stretto team re: updating claimants and updating TSC.	9/24/2025	0.2	230	46.00	Legal - Claims Administration and Objections
Anna Priebe	Creating summary and procedures document for IMT.	9/24/2025	0.5	230	115.00	Legal - Claims Administration and Objections
Anna Priebe	Meeting with JEF and MBB re: claims training for team and updates to IMT.	9/24/2025	0.9	230	207.00	Legal - Claims Administration and Objections
Anna Priebe	Communication with GBW re: TSC updates needed.	9/24/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Updating claimant tracker.	9/24/2025	0.4	230	92.00	Legal - Claims Administration and Objections
Carolyn Ho	Meeting with JEF, RLD, CZM, and AMP re: using the IMT for claims audit.	9/24/2025	1.0	180	180.00	Legal - Claims Administration and Objections
Carolyn Ho	Discussion with JEF re: claims audit process and roles and responsibilities.	9/24/2025	0.3	180	54.00	Legal - Claims Administration and Objections
Carolyn Ho	Communication exchanges and updates to 13 claimants.	9/24/2025	2.3	180	414.00	Legal - Claims Administration and Objections
Carolyn Ho	Analysis of net loss claimants supporting documentation and buyouts. Updated relevant trackers and files. Prepared updates for stretto with the updates (.7).	9/24/2025	3.5	180	630.00	Legal - Claims Administration and Objections
Carolyn Ho	Phone call with investor re: disputing received check unrelated to case.	9/24/2025	0.6	180	108.00	Legal - Claims Administration and Objections
Carolyn Ho	Analyzed MM investor documents and MM investor list for validity of non-J&J related payment. Emailed JEF and MBB re: same (.1).	9/24/2025	0.3	180	54.00	Legal - Claims Administration and Objections
Jen Hardy	Meeting with AMP re: using the IMT for communication with claimants.	9/24/2025	0.2	165	33.00	Legal - Claims Administration and Objections
Jen Hardy	Discussion with JEF re: claim process question.	9/24/2025	0.1	165	16.50	Legal - Claims Administration and Objections
Carolyn Ho	Analysis of $80k contract return amounts. Email JBH and SMY re: summary of findings (.1).	9/25/2025	0.6	180	108.00	Financial - Data Analysis
Carolyn Ho	Updating cash tracker with received documents from claims process.	9/25/2025	3.4	180	612.00	Financial - Data Analysis
Jennifer Floyd	Reviewed analysis from CYH re: HTC client, completed additional analysis of statements and docs from HTC.	9/25/2025	0.6	255	153.00	Financial - Data Analysis
Milana Barkhanoy	Audit of cash tracker updates.	9/25/2025	1.3	280	364.00	Financial - Data Analysis
Garrett McCaughey	Categorization or WR account 2948.	9/25/2025	1.3	220	286.00	Financial - Data Analysis
Garrett McCaughey	Categorization or WR account 3578.	9/25/2025	0.5	220	110.00	Financial - Data Analysis
Garrett McCaughey	Categorization or WR account 9761.	9/25/2025	1.6	220	352.00	Financial - Data Analysis
Garrett McCaughey	Categorization or WR account 2787.	9/25/2025	0.4	220	88.00	Financial - Data Analysis
Garrett McCaughey	Categorization or WR account 7791.	9/25/2025	0.8	220	176.00	Financial - Data Analysis
Garrett McCaughey	Categorization or WR account 4398.	9/25/2025	0.5	220	110.00	Financial - Data Analysis
Chrizelda Mostert	Reviewed additional information received from the investor regarding a vehicle and sent an update email to management with follow-up questions seeking direction on next steps.	9/25/2025	0.9	255	229.50	Financial - Data Analysis
Chrizelda Mostert	Inspected message history to locate and assess communications pertaining to any related employee correspondence; shared with management findings.	9/25/2025	3.2	255	816.00	Financial - Data Analysis
Chrizelda Mostert	Emailed counsel to follow up on lis pendens query.	9/25/2025	0.1	255	25.50	Financial - Data Analysis
Chrizelda Mostert	Inspect and investigate 384 new emails from JJ and email management with findings.	9/25/2025	3.5	255	892.50	Financial - Data Analysis
Chrizelda Mostert	Discuss with GBW location of assets; follow up options for assets.	9/25/2025	0.8	255	204.00	Financial - Data Analysis
John Hall	Review and discuss JJJ records and contracts review from CZM.	9/25/2025	0.4	310	124.00	Financial - Data Analysis
Geoff Winkler	Discussion with KH re privilege agreement update and timing.	9/25/2025	0.2	340	68.00	Financial - Litigation Consulting

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Geoff Winkler	Review details on upcoming mediation, discuss needs with litigation counsel JS.	9/25/2025	0.3	340	102.00	Financial - Litigation Consulting
Geoff Winkler	Review communications between defendants and WFB.	9/25/2025	0.4	340	136.00	Financial - Litigation Consulting
John Hall	Compose memo to team compiling process flows to work through claim tax issues with claimants.	9/25/2025	1.3	310	403.00	Financial - Tax Issues
Geoff Winkler	Discuss with CZM location of assets; follow up options for assets.	9/25/2025	0.8	340	272.00	Legal - Asset Analysis and Recovery
Renee Dieffenderfer	Meeting with CZM regarding Flavorcure.	9/25/2025	0.1	230	23.00	Legal - Asset Analysis and Recovery
Jen Hardy	Returned call to investor DP who requested assistance with login procedure.	9/25/2025	0.5	165	82.50	Legal - Case Administration
Jen Hardy	Call from investor requesting confirmation of claim submission.	9/25/2025	0.2	165	33.00	Legal - Case Administration
Jen Hardy	Returned call to investor CH, no answer left message.	9/25/2025	0.1	165	16.50	Legal - Case Administration
Jen Hardy	Email to AMP confirming validation of investor DK and change of email address with Stretto.	9/25/2025	0.1	165	16.50	Legal - Case Administration
Jen Hardy	Call from investor VR requesting confirmation of claim submission and case updates.	9/25/2025	0.2	165	33.00	Legal - Case Administration
Jen Hardy	Emai to investor VR confirming claim submission and providing claim number.	9/25/2025	0.1	165	16.50	Legal - Case Administration
Jen Hardy	Call from investor requesting assistance locating their login credentials and accessing claims portal.	9/25/2025	0.4	165	66.00	Legal - Case Administration
Jen Hardy	Returned call with investor TB, no answer, left message.	9/25/2025	0.1	165	16.50	Legal - Case Administration
Jen Hardy	Email to AMP confirming validation of investor TR and change of email address with Stretto.	9/25/2025	0.1	165	16.50	Legal - Case Administration
Jen Hardy	Returned call to investor DF who requested assistance with login procedure.	9/25/2025	0.4	165	66.00	Legal - Case Administration
Jen Hardy	Returned call to investor DK to verify their identity and provide assistance with their login procedure.	9/25/2025	0.5	165	82.50	Legal - Case Administration
Jen Hardy	Call from investor CH requesting confirmation of claim submitted by mail.	9/25/2025	0.2	165	33.00	Legal - Case Administration
Jen Hardy	Email to Stretto requestion confirmation of paper claim submission for investor CH.	9/25/2025	0.1	165	16.50	Legal - Case Administration
Jen Hardy	Call from investor NH requesting assistance with login procedure and case updates.	9/25/2025	0.3	165	49.50	Legal - Case Administration
Jen Hardy	Returned call from investor TR requesting to update email address to receive login credentials.	9/25/2025	0.2	165	33.00	Legal - Case Administration
Sara Bond	Researching tax implications of and SDIRA and how it impacts the holder of an IRA.	9/25/2025	1.1	250	275.00	Legal - Case Administration
Sara Bond	Discussion with JBH re: SDIRA and how it impacts claimants.	9/25/2025	1.2	250	300.00	Legal - Case Administration
Sara Bond	Email to JBH, GBW, JEF and CYH re: how to handle claimants that own SDIRA.	9/25/2025	0.3	250	75.00	Legal - Case Administration
Anna Priebe	Creating J&J Stretto summary (.1) and email to team (.1).	9/25/2025	0.2	230	46.00	Legal - Case Administration
Anna Priebe	Communication with RLD regarding investor emails and calls.	9/25/2025	0.1	230	23.00	Legal - Case Administration
Anna Priebe	Team meeting to discuss accounting, assets, third party issues with KH, JdC, GBW, JBH, MBB, and JEF, with JK joining for part of the call.	9/25/2025	0.3	230	69.00	Legal - Case Administration
Orest Revych	Case updates, discussion with MBB on effectiveness of data processing and analysis for Purchase Agreements of different types, chronology of time and efficiency, updates on categorization and digitization of credit cards.	9/25/2025	0.9	200	180.00	Legal - Case Administration
Jennifer Floyd	Team meeting to discuss accounting, assets, third party issues with KH, JdC, GBW, JBH, AMP and MBB with JK joining for part of the call. (joined for first part of call).	9/25/2025	0.1	255	25.50	Legal - Case Administration
Geoff Winkler	Team meeting to discuss accounting, assets, third party issues with KH, JdC, AMP, JBH, MBB, and JEF, with JK joining for part of the call.	9/25/2025	0.3	340	102.00	Legal - Case Administration
Renee Dieffenderfer	Email with MA regarding Egnyte.	9/25/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Emails with MA and MBB regarding Batch 9 production of text messages.	9/25/2025	0.2	230	46.00	Legal - Case Administration
Renee Dieffenderfer	Communication with JEF regarding claims SOP and roles.	9/25/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Analysis of text message documents on server.	9/25/2025	0.7	230	161.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with Egnyte regarding data migration.	9/25/2025	0.8	230	184.00	Legal - Case Administration
Renee Dieffenderfer	Meeting and communication with MBB regarding migration app.	9/25/2025	0.2	230	46.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with GJM regarding intake update.	9/25/2025	0.2	230	46.00	Legal - Case Administration
Renee Dieffenderfer	Communication with AMP regarding investor emails and calls.	9/25/2025	0.1	230	23.00	Legal - Case Administration
Geoff Winkler	Review and execute addendum to disclosure agreement.	9/25/2025	0.2	340	68.00	Legal - Case Administration

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Milana Barkhanoy	Case updates, discussion with ORR on the effectiveness of data processing and analysis for Purchase Agreements of different types, chronology of time and efficiency, updates on categorization and digitization of credit cards.	9/25/2025	0.9	280	252.00	Legal - Case Administration
Milana Barkhanoy	Meeting and communication with RLD regarding migration app.	9/25/2025	0.2	280	56.00	Legal - Case Administration
Milana Barkhanoy	Emails with MA and RLD regarding Batch 9 production of text messages.	9/25/2025	0.2	280	56.00	Legal - Case Administration
Milana Barkhanoy	Team meeting to discuss accounting, assets, third party issues with KH, JdC, GBW, JBH, AMP, and JEF, with JK joining for part of the call.	9/25/2025	0.3	280	84.00	Legal - Case Administration
Garrett McCaughey	Analyzing FBI production mobile clones.	9/25/2025	0.3	220	66.00	Legal - Case Administration
John Hall	Team meeting to discuss accounting, assets, third party issues with KH, JdC, GBW, AMP, MBB, and JEF, with JK joining for part of the call.	9/25/2025	0.3	310	93.00	Legal - Case Administration
John Hall	Discussion with SMB re: SDIRA and how it impacts claimants.	9/25/2025	1.2	310	372.00	Legal - Case Administration
Carolyn Ho	Email updates to Stretto and analysis of updates to be made in master file.	9/25/2025	1.0	180	180.00	Legal - Claims Administration and Objections
Carolyn Ho	Phone call with investor re: confirming claim amount.	9/25/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Phone call with investor re: spelling correction.	9/25/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Phone call with investor re: combining claims.	9/25/2025	0.3	180	54.00	Legal - Claims Administration and Objections
Carolyn Ho	Communication with JLH re: investor's similar request to both of us.	9/25/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Meeting with investor re: splitting claims and name on claim.	9/25/2025	0.5	180	90.00	Legal - Claims Administration and Objections
Carolyn Ho	Emails and communications with investors and stretto regarding updates to claims.	9/25/2025	1.1	180	198.00	Legal - Claims Administration and Objections
Carolyn Ho	Phone call with investor re: interest received and pooled investors.	9/25/2025	0.2	180	36.00	Legal - Claims Administration and Objections
Carolyn Ho	Phone call with investor re: claim amount and emailing spreadsheet to investor for review (.1).	9/25/2025	0.7	180	126.00	Legal - Claims Administration and Objections
Anna Priebe	Meeting with JEF re: IMT, audit process and how we will update the master file throughout the audit process.	9/25/2025	1.2	230	276.00	Legal - Claims Administration and Objections
Anna Priebe	Call to JB at Stretto re: journal for claims audit.	9/25/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Emails to Stretto team re: updating TSC and claimant credentials.	9/25/2025	0.7	230	161.00	Legal - Claims Administration and Objections
Anna Priebe	Discussion with JEF re: stretto journal update for claims auditing.	9/25/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Meeting with JEF re: updates to SOP for claims.	9/25/2025	1.0	230	230.00	Legal - Claims Administration and Objections
Anna Priebe	Meeting with JEF and MBB re: updates to SOP for claims.	9/25/2025	0.4	230	92.00	Legal - Claims Administration and Objections
Anna Priebe	Discussions with JLH re: claimant credentials, troubleshooting claims.	9/25/2025	0.4	230	92.00	Legal - Claims Administration and Objections
Anna Priebe	Discussion with GJM re: claimant needs.	9/25/2025	0.2	230	46.00	Legal - Claims Administration and Objections
Anna Priebe	Emails with three investors re: claims credentials.	9/25/2025	0.3	230	69.00	Legal - Claims Administration and Objections
Jennifer Floyd	Meeting with AMP re: IMT, audit process and how we will update the master file throughout the audit process.	9/25/2025	1.2	255	306.00	Legal - Claims Administration and Objections
Jennifer Floyd	Meeting with AMP re: updates to SOP for claims.	9/25/2025	1.0	255	255.00	Legal - Claims Administration and Objections
Jennifer Floyd	Meeting with AMP and MBB re: updates to SOP for claims.	9/25/2025	0.4	255	102.00	Legal - Claims Administration and Objections
Jennifer Floyd	Reviewed email from JBH in response to a claimant tax question.	9/25/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Emailed claimant re: docs received.	9/25/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Reviewed claim change request with CZM and emailed example.	9/25/2025	0.2	255	51.00	Legal - Claims Administration and Objections
Jennifer Floyd	Reviewed emails and information from claimant wanting to split claim, updated claim amounts and emailed for confirmation from claimants.	9/25/2025	0.4	255	102.00	Legal - Claims Administration and Objections
Jennifer Floyd	Reviewed and updated claim tracking sheet with next steps for new claims.	9/25/2025	0.7	255	178.50	Legal - Claims Administration and Objections
Jennifer Floyd	Communicated with CYH for how to track claims that split in cat 4 of mf.	9/25/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Communication with RLD regarding claims SOP and roles.	9/25/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Discussion with AMP re: stretto journal update for claims auditing.	9/25/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Milana Barkhanoy	Meeting with AMP and JEF re: updates to SOP for claims.	9/25/2025	0.4	280	112.00	Legal - Claims Administration and Objections
Garrett McCaughey	Intake of claimant data (.1) and updating of claimant tracker (1).	9/25/2025	1.1	220	242.00	Legal - Claims Administration and Objections
Garrett McCaughey	Call with investor MS re: claim submission.	9/25/2025	0.2	220	44.00	Legal - Claims Administration and Objections
Chrizelda Mostert	Reviewed claim change request with JEF.	9/25/2025	0.2	255	51.00	Legal - Claims Administration and Objections
John Hall	Email from affected claimant and response re: same.	9/25/2025	0.3	310	93.00	Legal - Claims Administration and Objections
John Hall	Review MBB process doc, discuss with GBW and reply to team with proposed next steps re: same.	9/25/2025	0.5	310	155.00	Legal - Claims Administration and Objections
Jennifer Floyd	Answered ORR's question about payments made with a credit card.	9/26/2025	0.1	255	25.50	Financial - Business Analysis
Chrizelda Mostert	Inspect and verify claim for investor.	9/26/2025	1.5	255	382.50	Financial - Data Analysis
Chrizelda Mostert	Reviewed newly produced JJ records, focusing on emails related to bank communications, citizenship, and other relevant correspondence.	9/26/2025	2.8	255	714.00	Financial - Data Analysis
Garrett McCaughey	Auditing 02/24/2025 production docs for new WR accounts.	9/26/2025	1.4	220	308.00	Financial - Data Analysis

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Milana Barkhanoy	Review and audit of claims data against master file.	9/26/2025	2.4	280	672.00	Financial - Data Analysis
Milana Barkhanoy	Review and audit of purchase agreement digitization efforts.	9/26/2025	0.9	280	252.00	Financial - Data Analysis
Jennifer Floyd	Meeting with CYH re: RT personal investments and ZZYXZ LLC.	9/26/2025	0.4	255	102.00	Financial - Data Analysis
Jennifer Floyd	Reviewed XXYZ data to determine reason for variance with RT's calculated damages figure.	9/26/2025	0.9	255	229.50	Financial - Data Analysis
Jennifer Floyd	Reviewed updated from ORR re: JJJ credits cards and emailed back with next steps for analysis.	9/26/2025	0.1	255	25.50	Financial - Data Analysis
Orest Revych	Scanning the bank statements for the account #3458 in ScanWriter - 26 pages and 628 transactions digitized.	9/26/2025	0.5	200	100.00	Financial - Data Analysis
Orest Revych	Date and amount audit and formatting for the account #3458.	9/26/2025	0.8	200	160.00	Financial - Data Analysis
Orest Revych	Balance check for the account #3458 with 628 transactions.	9/26/2025	1.5	200	300.00	Financial - Data Analysis
Orest Revych	Scanned transactions' re-sequence for more effective balance check re: statements placement audit for the account #3458.	9/26/2025	1.1	200	220.00	Financial - Data Analysis
Orest Revych	Audit of the Document Index Summary file and adding the digitized Chase credit card accounts.	9/26/2025	1.5	200	300.00	Financial - Data Analysis
Orest Revych	Categorization of Matt Beasley's all new Chase credit cards re: audit of major and main vendors transactions.	9/26/2025	1.8	200	360.00	Financial - Data Analysis
Orest Revych	Digitization of PRSTG CSLTG agreements (type 3 of purchase agreements) re: analysis for completeness, sorting and audit of pages, contract data verification and template preparation with scanning.	9/26/2025	4.3	200	860.00	Financial - Data Analysis
Carolyn Ho	Meeting with JEF re: RT personal investments and ZZYXZ LLC.	9/26/2025	0.4	180	72.00	Financial - Data Analysis
Carolyn Ho	Analyzed RT personal investments and calculated net loss. Emailed JEF re: same (.1).	9/26/2025	0.4	180	72.00	Financial - Data Analysis
Geoff Winkler	Discussion with counsel JdC and MK re property releases and lis pendens.	9/26/2025	0.3	340	102.00	Legal - Asset Analysis and Recovery
John Hall	Review Judd and Jager compiled communication report from CZM and discuss with GBW and MBB.	9/26/2025	0.4	310	124.00	Legal - Case Administration
Garrett McCaughey	Email to JBH and JEF re: WR accounting project.	9/26/2025	0.2	220	44.00	Legal - Case Administration
Garrett McCaughey	Email with SM for WR decryption help.	9/26/2025	0.2	220	44.00	Legal - Case Administration
Garrett McCaughey	Meeting with RLD regarding JJ production.	9/26/2025	0.1	220	22.00	Legal - Case Administration
Garrett McCaughey	Editing claims summary tab in IMT.	9/26/2025	1.6	220	352.00	Legal - Case Administration
Garrett McCaughey	Preparing WR data for visualization.	9/26/2025	2.3	220	506.00	Legal - Case Administration
Milana Barkhanoy	Review Judd and Jager compiled communication report from CZM and discuss with GBW and JBH.	9/26/2025	0.4	280	112.00	Legal - Case Administration
Milana Barkhanoy	Review of production analysis and intake for documents received by AE (1.3) emails with RLD re: same (0.1).	9/26/2025	1.4	280	392.00	Legal - Case Administration
Geoff Winkler	Review letter from potential creditor, research previous work, invoices, respond to counsel JdC.	9/26/2025	0.4	340	136.00	Legal - Case Administration
Renee Dieffenderfer	Email with MA regarding productions.	9/26/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with GJM regarding JJ production.	9/26/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Processing of JJ production including compression.	9/26/2025	2.8	230	644.00	Legal - Case Administration
Renee Dieffenderfer	Production analysis and intake for documents received by AE and emails with MP and MBB re: same.	9/26/2025	2.1	230	483.00	Legal - Case Administration
Geoff Winkler	Review Judd and Jager compiled communication report from CZM and discuss with MBB and JBH.	9/26/2025	0.4	340	136.00	Legal - Case Administration
Jen Hardy	Call from investor DP requesting assistance with entire claims process.	9/26/2025	0.4	165	66.00	Legal - Case Administration
Jen Hardy	Returned call to investor TB, no answer, left message.	9/26/2025	0.1	165	16.50	Legal - Case Administration
Jen Hardy	Investor TB called in asking for assistance to resend login credentials.	9/26/2025	0.1	165	16.50	Legal - Case Administration
Jen Hardy	Email to Stretto requesting login credentials be resent to investor TB.	9/26/2025	0.1	165	16.50	Legal - Case Administration
Jen Hardy	Returned call to investor PG, no answer, left message.	9/26/2025	0.1	165	16.50	Legal - Case Administration
Jen Hardy	Returned call to investor JR, no answer, left message.	9/26/2025	0.1	165	16.50	Legal - Case Administration
Jen Hardy	Returned call to investor GK, no answer left message.	9/26/2025	0.1	165	16.50	Legal - Case Administration
Jen Hardy	Call from investor MV requesting assistance locating log in credentials.	9/26/2025	0.3	165	49.50	Legal - Case Administration
Jen Hardy	Call from investor CW requesting assistance with login procedure and processing online claim.	9/26/2025	0.4	165	66.00	Legal - Case Administration
John Hall	Review claims SOP draft, and provide feedback to AMP and JEF for next draft.	9/26/2025	1.5	310	465.00	Legal - Claims Administration and Objections
John Hall	Meeting with MBB, AMP and JEF re: claims audit review process and next steps for current SOP draft.	9/26/2025	1.0	310	310.00	Legal - Claims Administration and Objections

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Garrett McCaughey	Intake of claimant data (.1) and updating of claimant tracker (.5).	9/26/2025	0.6	220	132.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Meeting with JBH, AMP and JEF re: claims audit review process and next steps for current SOP draft.	9/26/2025	1.0	280	280.00	Legal - Claims Administration and Objections
Geoff Winkler	Review draft SOP for claims auditing.	9/26/2025	0.6	340	204.00	Legal - Claims Administration and Objections
Geoff Winkler	Meeting with JEF and AMP re: claims audit review process and SOP.	9/26/2025	0.6	340	204.00	Legal - Claims Administration and Objections
Jennifer Floyd	Meeting with GBW and AMP re: claims audit review process and SOP.	9/26/2025	0.6	255	153.00	Legal - Claims Administration and Objections
Jennifer Floyd	Multiple calls with AMP re: claims audit review.	9/26/2025	0.5	255	127.50	Legal - Claims Administration and Objections
Jennifer Floyd	Call with claimant re: questions and next steps for claim.	9/26/2025	0.5	255	127.50	Legal - Claims Administration and Objections
Jennifer Floyd	Updated claim data and sent same to Stretto for claims portal.	9/26/2025	0.3	255	76.50	Legal - Claims Administration and Objections
Jennifer Floyd	Email to claimant re: status of claim update.	9/26/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Email to claimant re: new docs received and next steps for our internal review.	9/26/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Reviewed egnyte for any documentation to sale of car used for investment.	9/26/2025	0.2	255	51.00	Legal - Claims Administration and Objections
Jennifer Floyd	Reviewed email from SMB with detail about tax considerations for a claimant.	9/26/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Updated tracking structure in IMT to link to claims tracking tab and tested.	9/26/2025	0.9	255	229.50	Legal - Claims Administration and Objections
Jennifer Floyd	Meeting with JBH, MBB and AMP re: claims audit review process and next steps for current SOP draft.	9/26/2025	1.0	255	255.00	Legal - Claims Administration and Objections
Jennifer Floyd	Email with claimant about next steps for claim portal credentials.	9/26/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Email to CYH requesting update to master file.	9/26/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Memo to JBH regarding next steps for claim procedures and e: same.	9/26/2025	0.2	255	51.00	Legal - Claims Administration and Objections
Jennifer Floyd	Reviewed prior day's claims and updated next steps for each claim.	9/26/2025	0.9	255	229.50	Legal - Claims Administration and Objections
Anna Priebe	Emails with five investors re: claims credentials.	9/26/2025	0.5	230	115.00	Legal - Claims Administration and Objections
Anna Priebe	Email Stretto re: claimant credentials.	9/26/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Review of stretto site for claims updates to add to process.	9/26/2025	1.3	230	299.00	Legal - Claims Administration and Objections
Anna Priebe	Call with JLH re: claimant questions.	9/26/2025	0.2	230	46.00	Legal - Claims Administration and Objections
Anna Priebe	Meeting with GBW and JEF re: claims audit review process and SOP.	9/26/2025	0.6	230	138.00	Legal - Claims Administration and Objections
Anna Priebe	Multiple calls with JEF re: claims audit review.	9/26/2025	0.5	230	115.00	Legal - Claims Administration and Objections
Anna Priebe	Meeting with JBH, MBB and JEF re: claims audit review process and next steps for current SOP draft.	9/26/2025	1.0	230	230.00	Legal - Claims Administration and Objections
Carolyn Ho	Call with claimant to walk through timeline of investments and reconcile with reported claim.	9/26/2025	0.6	180	108.00	Legal - Claims Administration and Objections
Carolyn Ho	Updated claimant tracker and master file with buyouts.	9/26/2025	0.4	180	72.00	Legal - Claims Administration and Objections
Carolyn Ho	Reviewed pooling investor bank statements and traced interest payouts to pooled claimant accounts.	9/26/2025	1.0	180	180.00	Legal - Claims Administration and Objections
Carolyn Ho	Analyzed bank statements for interest returns received and compared to data in master file. Emailed JEF re: same (.1).	9/26/2025	0.5	180	90.00	Legal - Claims Administration and Objections
Carolyn Ho	Prepared claimants transaction summary and emailed to Stretto for portal update.	9/26/2025	0.6	180	108.00	Legal - Claims Administration and Objections
Carolyn Ho	Emailed three investors on next steps for their claims.	9/26/2025	0.4	180	72.00	Legal - Claims Administration and Objections
Carolyn Ho	Analysis of claimantâ€™s investment history across multiple accounts; reconciled totals to support claim entry.	9/26/2025	0.7	180	126.00	Legal - Claims Administration and Objections
Carolyn Ho	Reviewed claimant data regarding discrepancies between personal records and filed claim.	9/26/2025	0.6	180	108.00	Legal - Claims Administration and Objections
Carolyn Ho	Split investment and returns for two claimants. Updated master file and sent updates to Stretto.	9/26/2025	0.4	180	72.00	Legal - Claims Administration and Objections
Carolyn Ho	Reviewed supporting documents for third-party buyout investor; updated claimant tracking sheet and master file.	9/26/2025	1.0	180	180.00	Legal - Claims Administration and Objections
Carolyn Ho	Reviewed ten emails from investors re: questions on buyouts and confirmed data updates in tracker.	9/26/2025	0.5	180	90.00	Legal - Claims Administration and Objections
Carolyn Ho	Updated master file and cash tracker with claimant corrections received via email and confirmed changes with Stretto.	9/26/2025	0.5	180	90.00	Legal - Claims Administration and Objections
Jennifer Floyd	Emails with claimant.	9/27/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Reviewed and updated investment analysis and totals for investor including verifying assets purchased.	9/28/2025	1.5	255	382.50	Legal - Claims Administration and Objections
Jennifer Floyd	Emailed investor with updated investment and asset purchase analysis.	9/28/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Review investment qc from CYH for claimant (.1) and emailed same to CYH (.1).	9/28/2025	0.2	255	51.00	Legal - Claims Administration and Objections
Jennifer Floyd	Emailed CZM request to research additional assets purchased from investor for JJJ.	9/28/2025	0.1	255	25.50	Legal - Claims Administration and Objections

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Jennifer Floyd	Ran updates to recovery from winning investors based on split detail.	9/29/2025	1.8	255	459.00	Financial - Data Analysis
Jennifer Floyd	Updated and qc'd tables for fa report update.	9/29/2025	4.3	255	1096.50	Financial - Data Analysis
Orest Revych	Index summary file update with new digitized credit card accounts from Chase bank latest production.	9/29/2025	1.2	200	240.00	Financial - Data Analysis
Orest Revych	Audit of other Chase source bank documents for the credit cards which are not related to JJJ defendant.	9/29/2025	1.7	200	340.00	Financial - Data Analysis
Orest Revych	Import of the Chase source files into ScanWriter digitization and analytical software.	9/29/2025	0.5	200	100.00	Financial - Data Analysis
Orest Revych	Audit and scanning of 20250826 Chase source files in ScanWriter.	9/29/2025	1.5	200	300.00	Financial - Data Analysis
Orest Revych	Purchase agreements audit and digitization of further analysis re: data review, normalization and audit of second type - PRSTG CNSLT agreements.	9/29/2025	2.0	200	400.00	Financial - Data Analysis
Carolyn Ho	Analysis of HTC documents, #8397, and investor bank statements for discrepancies in total investment and received interest. Emailed JEF re: summary (.1).	9/29/2025	0.9	180	162.00	Financial - Data Analysis
Carolyn Ho	Updating cash tracker with new investor information re: splits, pooled transactions, and buyouts.	9/29/2025	1.4	180	252.00	Financial - Data Analysis
Carolyn Ho	Analysis RT personal investments and description of method of calculation.	9/29/2025	0.5	180	90.00	Financial - Data Analysis
Carolyn Ho	Analysis of splits, pooled transactions, and buyouts received documents and update linking for each transaction.	9/29/2025	3.0	180	540.00	Financial - Data Analysis
Carolyn Ho	Analysis of master file (current and July data), HTC data, and #3082 bank statements for the variance of payments to seven investors. Emailed JEF re: summary of findings (.1).	9/29/2025	0.6	180	108.00	Financial - Data Analysis
Milana Barkhanoy	Meeting with CZM regarding asset and next steps in case deliverables.	9/29/2025	0.8	280	224.00	Financial - Data Analysis
Chrizelda Mostert	Analyzed inflows and outflows transactions related to Investor, assessing available support to ensure all inflows and outflows were adequately documented.	9/29/2025	1.7	255	433.50	Financial - Data Analysis
Chrizelda Mostert	Prepared and updated accounting records related to investor, ensuring proper reconciliation and record accuracy.	9/29/2025	2.4	255	612.00	Financial - Data Analysis
Chrizelda Mostert	Conducted phone call with investor to discuss and assist with claim; followed up by email with supporting details and requests for further documentation.	9/29/2025	1.8	255	459.00	Financial - Data Analysis
Chrizelda Mostert	Inspected and verified assets supplied by Investor to a defendant to confirm completeness and identify any potential omissions.	9/29/2025	1.4	255	357.00	Financial - Data Analysis
Chrizelda Mostert	Attended one-on-one meeting with MBB to review task status, case developments, and ongoing priorities.	9/29/2025	0.8	255	204.00	Financial - Data Analysis
Geoff Winkler	Prepare for upcoming mediation, follow up call with litigation counsel, review documents and supporting information.	9/29/2025	2.6	340	884.00	Financial - Litigation Consulting
John Hall	Review and discuss memo from JEF re: third party scenarios and damages impacts.	9/29/2025	0.6	310	186.00	Financial - Litigation Consulting
Geoff Winkler	Call with CZM to discuss outstanding assets.	9/29/2025	0.4	340	136.00	Legal - Asset Analysis and Recovery
Anna Priebe	Meeting with RLD, GBW, JLH, and GJM regarding claims, productions, and investor communication.	9/29/2025	0.2	230	46.00	Legal - Case Administration
Jen Hardy	Returned call to investor TB, no answer, left message.	9/29/2025	0.1	165	16.50	Legal - Case Administration
Jen Hardy	Returned call to investor CW, no answer, left message.	9/29/2025	0.1	165	16.50	Legal - Case Administration
Jen Hardy	Returned call to investor GS, set appointment for claims assistance.	9/29/2025	0.1	165	16.50	Legal - Case Administration
Jen Hardy	Returned call to investor SA, no answer, left message.	9/29/2025	0.1	165	16.50	Legal - Case Administration
Jen Hardy	Returned call to investor HM who requested appointment to review financial data.	9/29/2025	0.2	165	33.00	Legal - Case Administration
Jen Hardy	Returned call to investor HM who requested assistance with log in procedure and detailed accounting assistance.	9/29/2025	0.3	165	49.50	Legal - Case Administration
Jen Hardy	Communication with JEF regarding investor EM who requested in depth accounting assistance with claim.	9/29/2025	0.1	165	16.50	Legal - Case Administration
Jen Hardy	Returned call to investor DE who requested status of his claim and an appointment for in-depth accounting assistance.	9/29/2025	0.2	165	33.00	Legal - Case Administration
Jen Hardy	Communication with CYH regarding investor DE and his request for in-depth accounting assistance with his claim.	9/29/2025	0.1	165	16.50	Legal - Case Administration
Geoff Winkler	Meeting with RLD, AMP, JLH, and GJM regarding claims, productions, and investor communication.	9/29/2025	0.2	340	68.00	Legal - Case Administration
Renee Dieffenderfer	Audit of documents received and emails with MBB, MP, CZM, and JEF re: same.	9/29/2025	0.2	230	46.00	Legal - Case Administration
Renee Dieffenderfer	Intake analysis on 51,053 documents received.	9/29/2025	1.5	230	345.00	Legal - Case Administration

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Renee Dieffenderfer	Email with EG regarding pleadings.	9/29/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Email with MA regarding batch09 text production.	9/29/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with GBW, AMP, JLH, and GJM regarding claims, productions, and investor communication.	9/29/2025	0.2	230	46.00	Legal - Case Administration
Renee Dieffenderfer	Email with Egnyte regarding migration.	9/29/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Intake analysis on 53,257 documents received.	9/29/2025	1.8	230	414.00	Legal - Case Administration
Renee Dieffenderfer	Memo from RLD re audit of documents received.	9/29/2025	0.1	230	23.00	Legal - Case Administration
Garrett McCaughey	Email with KW RE: claims update.	9/29/2025	0.1	220	22.00	Legal - Case Administration
Garrett McCaughey	Preparing WR data for visualization.	9/29/2025	2.5	220	550.00	Legal - Case Administration
Garrett McCaughey	Meeting with JBH re: Microsoft Access, WR accounting summaries, and WR account visualization.	9/29/2025	0.9	220	198.00	Legal - Case Administration
John Hall	Meeting with GJM re: Microsoft Access, WR accounting summaries, and WR account visualization.	9/29/2025	0.9	310	279.00	Legal - Case Administration
Jennifer Floyd	Meeting with AMP to outline the claims audit SOP and assign next steps for completion.	9/29/2025	1.2	255	306.00	Legal - Claims Administration and Objections
Jennifer Floyd	Identified missing net winners in split table and updated overview table for report.	9/29/2025	1.5	255	382.50	Legal - Claims Administration and Objections
Anna Priebe	Emails with approximately 17 investors re: claims process, data instructions, and FAQs.	9/29/2025	1.3	230	299.00	Legal - Claims Administration and Objections
Anna Priebe	Email JLH re: mailing physical claim form for investor.	9/29/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Email Stretto re: claimant credentials.	9/29/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Communication with CYH re: combining investors into one claim per claimant request.	9/29/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Following up on security questions for six claimants requesting new email credentials.	9/29/2025	0.4	230	92.00	Legal - Claims Administration and Objections
Anna Priebe	Meeting with JEF to outline the claims audit SOP and assign next steps for completion.	9/29/2025	1.2	230	276.00	Legal - Claims Administration and Objections
Carolyn Ho	Updated master file per CZM analysis on investor splits. Emailed re: same (.1).	9/29/2025	0.5	180	90.00	Legal - Claims Administration and Objections
Carolyn Ho	Email to investor re: accounting and split investments.	9/29/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Email to JEF and AMP re: claim as an LLC.	9/29/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Meeting with JBH re: effect of claims as different investing entities.	9/29/2025	0.5	180	90.00	Legal - Claims Administration and Objections
Carolyn Ho	Email with investor re: confirmation from other investor in pooled investment.	9/29/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Email with investor re: login credentials.	9/29/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Email with investor re: split investment documentation.	9/29/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Garrett McCaughey	Intake of claimant data and updating of claimant tracker.	9/29/2025	1.0	220	220.00	Legal - Claims Administration and Objections
Garrett McCaughey	Call with investor MS to resolve technical issues.	9/29/2025	0.2	220	44.00	Legal - Claims Administration and Objections
John Hall	Meeting with CYH re: effect of claims as different investing entities.	9/29/2025	0.5	310	155.00	Legal - Claims Administration and Objections
John Hall	Draft process doc to staff outlining scenarios and decision tree for splitting and/or combining claims for standard operating procedure.	9/29/2025	1.0	310	310.00	Legal - Claims Administration and Objections
John Hall	Update SJ data, troubleshoot and QC accounting data, update and refresh access tables and recalculate SJ transfers and net commission figures.	9/30/2025	1.3	310	403.00	Financial - Data Analysis
Chrizelda Mostert	Further inspected JJ records to locate and review information related to agreements and supporting documentation.	9/30/2025	2.8	255	714.00	Financial - Data Analysis
Chrizelda Mostert	Reviewed JJ information related to contract recordkeeping and located the master sheet he maintained; shared the document with management for reference.	9/30/2025	3.6	255	918.00	Financial - Data Analysis
Chrizelda Mostert	Sent follow-up email to Investor requesting additional information regarding a vehicle.	9/30/2025	0.1	255	25.50	Financial - Data Analysis
Chrizelda Mostert	Reviewed new agreements identified by team members and updated the tracker with notes and descriptions to ensure all agreements were properly recorded and none were missed.	9/30/2025	1.7	255	433.50	Financial - Data Analysis
Garrett McCaughey	Call with JEF re: WR analysis and next steps for visualization.	9/30/2025	0.6	220	132.00	Financial - Data Analysis
Garrett McCaughey	Prepared WR defendant inflows into format suitable for visualization.	9/30/2025	2.4	220	528.00	Financial - Data Analysis
Carolyn Ho	Reviewed claimant documents for split investments and updated relevant trackers.	9/30/2025	0.7	180	126.00	Financial - Data Analysis
Carolyn Ho	Analyzed HTC received documents in reference to master file and compared accuracy of data.	9/30/2025	1.5	180	270.00	Financial - Data Analysis

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Seungmi Yoo	Update the commission analysis model to present subtotals for 11 items by year from 2016 to 2022.	9/30/2025	0.8	245	196.00	Financial - Data Analysis
Seungmi Yoo	Reconcile yearly analysis subtotals with the sales board by defendant.	9/30/2025	0.9	245	220.50	Financial - Data Analysis
Seungmi Yoo	Update the sales board to incorporate the additional allocation between defendants.	9/30/2025	0.7	245	171.50	Financial - Data Analysis
Seungmi Yoo	Analyze sales board trends by defendant.	9/30/2025	0.9	245	220.50	Financial - Data Analysis
Seungmi Yoo	Analyze transfers between defendants by fund receiver and by year.	9/30/2025	1.2	245	294.00	Financial - Data Analysis
Seungmi Yoo	Split transfers for co-owned funds and review.	9/30/2025	0.9	245	220.50	Financial - Data Analysis
Seungmi Yoo	Review operating agreements to update yields per defendants.	9/30/2025	0.8	245	196.00	Financial - Data Analysis
Orest Revych	Audit of the imported source files and defining the ranges to be exported by each separate account.	9/30/2025	1.5	200	300.00	Financial - Data Analysis
Orest Revych	Organization of the ScanWriter case and extraction of the PDF statements for credit cards by the related defendant/company according to the bank's index.	9/30/2025	2.3	200	460.00	Financial - Data Analysis
Orest Revych	Audit and preparation for the digitization of personal and business credit cards accounts from Chase bank for CR, CM, CH and JJ defendants.	9/30/2025	2.5	200	500.00	Financial - Data Analysis
Jennifer Floyd	Reviewed and analyzed top winners for poolers for damages analysis.	9/30/2025	0.8	255	204.00	Financial - Data Analysis
Jennifer Floyd	Updated formulas in FPR report refresh.	9/30/2025	0.2	255	51.00	Financial - Data Analysis
Jennifer Floyd	Email to defendant SJ.	9/30/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Call with MBB and CYH re: cash tracking and moving to updates in IMT (joined meeting late).	9/30/2025	0.2	255	51.00	Financial - Data Analysis
Jennifer Floyd	Call with GJM re: WR analysis and next steps for visualization.	9/30/2025	0.6	255	153.00	Financial - Data Analysis
John Hall	Meet and review mediation issues with GBW.	9/30/2025	1.5	310	465.00	Financial - Litigation Consulting
John Hall	Update, compile and review mediation materials; refresh and update access tables, reprint damages calculation tables.	9/30/2025	2.4	310	744.00	Financial - Litigation Consulting
Geoff Winkler	Review documents in preparation for mediation with WFB.	9/30/2025	2.4	340	816.00	Financial - Litigation Consulting
Geoff Winkler	Meet and review mediation issues with JBH.	9/30/2025	1.5	340	510.00	Financial - Litigation Consulting
John Hall	Review correspondence from JK re: company buying claims and discuss with GBW.	9/30/2025	0.4	310	124.00	Legal - Case Administration
Garrett McCaughey	Creating visualization displaying defendants internal and external cash flow.	9/30/2025	3.4	220	748.00	Legal - Case Administration
Garrett McCaughey	Uploading stretto reports to S drive.	9/30/2025	0.2	220	44.00	Legal - Case Administration
Milana Barkhanoy	Email with RLD regarding JJ production received.	9/30/2025	0.1	280	28.00	Legal - Case Administration
Milana Barkhanoy	Memos from CYH, ORR, JEF with project updates and next steps.	9/30/2025	0.3	280	84.00	Legal - Case Administration
Renee Dieffenderfer	Email with MBB regarding JJ production received.	9/30/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Quality audit of intake analysis.	9/30/2025	2.3	230	529.00	Legal - Case Administration
Renee Dieffenderfer	Email with MA regarding batch09 text production.	9/30/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Production analysis of documents received including text messages.	9/30/2025	2.9	230	667.00	Legal - Case Administration
Anna Priebe	Mapping out flow of audit of claim, from pre-claim determination to distribution as well as the responsibilities of quality control.	9/30/2025	3.0	230	690.00	Legal - Case Administration
Anna Priebe	Prepare outline of status report.	9/30/2025	0.3	230	69.00	Legal - Case Administration
Garrett McCaughey	Intake of claimant data (.1) and updating of claimant tracker (.5).	9/30/2025	0.6	220	132.00	Legal - Claims Administration and Objections
Garrett McCaughey	Calls with JEF RE: claims tracker quality control changes.	9/30/2025	0.3	220	66.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Meeting with JEF re: claims and SOP next steps.	9/30/2025	0.4	280	112.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Meeting with CYH (.4) and JEF (.2) re: cash tracker and housing data referencing buyouts, poolers, cash, and other third-party transactions.	9/30/2025	0.4	280	112.00	Legal - Claims Administration and Objections
Carolyn Ho	Analysis of investor documents referencing pooled investments and interest payouts received. Emailed investor summary (.1).	9/30/2025	0.7	180	126.00	Legal - Claims Administration and Objections
Carolyn Ho	Updated cash tracker and master file for pooled JJ investor.	9/30/2025	0.5	180	90.00	Legal - Claims Administration and Objections
Carolyn Ho	Referenced data received from investor and updated data in master file. Sent updates to Stretto (.1).	9/30/2025	0.6	180	108.00	Legal - Claims Administration and Objections
Carolyn Ho	Email to investor re: claims process update.	9/30/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Analyzed received supporting documents for third-party buyout investor; updated claimant tracking sheet.	9/30/2025	0.5	180	90.00	Legal - Claims Administration and Objections
Carolyn Ho	Updated and balanced master file with claimant corrections received via email and confirmed sent changes to Stretto (.1).	9/30/2025	0.6	180	108.00	Legal - Claims Administration and Objections
Carolyn Ho	Emailed claimant re: login credentials issue and updated Stretto with email.	9/30/2025	0.2	180	36.00	Legal - Claims Administration and Objections
Carolyn Ho	Analysis of received investor documents. Updated master file and cash tracker for split investments and linked documents.	9/30/2025	0.8	180	144.00	Legal - Claims Administration and Objections

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Attachment 1

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Carolyn Ho	Meeting with MBB (.4) and JEF (.2) re: cash tracker and housing data referencing buyouts, poolers, cash, and other third-party transactions.	9/30/2025	0.4	180	72.00	Legal - Claims Administration and Objections
Carolyn Ho	Analysis of past communication and documents received from net winning investor claiming to have a net loss. Emailed investor re: next steps (.1).	9/30/2025	0.6	180	108.00	Legal - Claims Administration and Objections
Carolyn Ho	Email to investor re: login credentials for official claim.	9/30/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Organized updates for new investor and sent to Stretto (.1).	9/30/2025	0.2	180	36.00	Legal - Claims Administration and Objections
Carolyn Ho	Call with investor re: edits to claim and cash transactions.	9/30/2025	0.5	180	90.00	Legal - Claims Administration and Objections
Anna Priebe	Emails with nine investors re: claims process, data instructions, and FAQs.	9/30/2025	0.9	230	207.00	Legal - Claims Administration and Objections
Anna Priebe	Emails to Stretto team re: claimant credentials and business claims.	9/30/2025	0.5	230	115.00	Legal - Claims Administration and Objections
Anna Priebe	Updating claimant tracker.	9/30/2025	0.3	230	69.00	Legal - Claims Administration and Objections
Jennifer Floyd	Responded to email from claimant, cross referenced mf data with documents from claimant, supplied current investment schedule and requested missing items needed for determination.	9/30/2025	0.4	255	102.00	Legal - Claims Administration and Objections
Jennifer Floyd	Meeting with MBB re: claims and SOP next steps.	9/30/2025	0.4	255	102.00	Legal - Claims Administration and Objections
Jennifer Floyd	Emails with RM and counsel DT re: claimant investment made via car sale.	9/30/2025	0.2	255	51.00	Legal - Claims Administration and Objections
Jennifer Floyd	Calls with GJM RE: claims tracker quality control changes.	9/30/2025	0.3	255	76.50	Legal - Claims Administration and Objections
Jennifer Floyd	Drafted pre-claim audit portion of SOP.	9/30/2025	2.7	255	688.50	Legal - Claims Administration and Objections
Jennifer Floyd	Reviewed claims tracking, audited reports from Stretto and updated tracker for claims audit process.	9/30/2025	2.2	255	561.00	Legal - Claims Administration and Objections
	Totals (including non-billed hours)		**3,352.5**		**815,161.00**	

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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	Anna Priebe	AFS	-	230.00	-
Financial - Accounting/Auditing	Carolyn Ho	AFS	0.9	180.00	162.00
Financial - Accounting/Auditing	Chrizelda Mostert	AFS	-	255.00	-
Financial - Accounting/Auditing	Eileen Castle	AFS	-	395.00	-
Financial - Accounting/Auditing	Garrett McCaughey	AFS	0.5	220.00	110.00
Financial - Accounting/Auditing	Geoff Winkler	AFS	3.2	340.00	1,088.00
Financial - Accounting/Auditing	Jen Hardy	AFS	-	165.00	-
Financial - Accounting/Auditing	Jennifer Floyd	AFS	1.6	255.00	408.00
Financial - Accounting/Auditing	John Hall	AFS	1.6	310.00	496.00
Financial - Accounting/Auditing	Milana Barkhanoy	AFS	-	280.00	-
Financial - Accounting/Auditing	Orest Revych	AFS	-	200.00	-
Financial - Accounting/Auditing	Renee Dieffenderfer	AFS	0.6	230.00	138.00
Financial - Accounting/Auditing	Sara Bond	AFS	0.7	250.00	175.00
Financial - Accounting/Auditing	Seungmi Yoo	AFS	-	245.00	-
			9.1		2,577.00

Financial - Business Analysis	Personnel	Firm	Hours	Rate	Amount
Financial - Business Analysis	Anna Priebe	AFS	-	230.00	-
Financial - Business Analysis	Carolyn Ho	AFS	-	180.00	-
Financial - Business Analysis	Chrizelda Mostert	AFS	-	255.00	-
Financial - Business Analysis	Eileen Castle	AFS	-	395.00	-
Financial - Business Analysis	Garrett McCaughey	AFS	0.8	220.00	176.00
Financial - Business Analysis	Geoff Winkler	AFS	-	340.00	-
Financial - Business Analysis	Jen Hardy	AFS	-	165.00	-
Financial - Business Analysis	Jennifer Floyd	AFS	0.1	255.00	25.50
Financial - Business Analysis	John Hall	AFS	0.3	310.00	93.00
Financial - Business Analysis	Milana Barkhanoy	AFS	0.4	280.00	112.00
Financial - Business Analysis	Orest Revych	AFS	1.1	200.00	220.00
Financial - Business Analysis	Renee Dieffenderfer	AFS	-	230.00	-
Financial - Business Analysis	Sara Bond	AFS	-	250.00	-
Financial - Business Analysis	Seungmi Yoo	AFS	-	245.00	-
			2.7		626.50

Financial - Corporate Finance	Personnel	Firm	Hours	Rate	Amount
Financial - Corporate Finance	Anna Priebe	AFS	-	230.00	-
Financial - Corporate Finance	Carolyn Ho	AFS	-	180.00	-
Financial - Corporate Finance	Chrizelda Mostert	AFS	1.2	255.00	306.00
Financial - Corporate Finance	Eileen Castle	AFS	-	395.00	-
Financial - Corporate Finance	Garrett McCaughey	AFS	-	220.00	-
Financial - Corporate Finance	Geoff Winkler	AFS	-	340.00	-
Financial - Corporate Finance	Jen Hardy	AFS	-	165.00	-
Financial - Corporate Finance	Jennifer Floyd	AFS	-	255.00	-
Financial - Corporate Finance	John Hall	AFS	-	310.00	-
Financial - Corporate Finance	Milana Barkhanoy	AFS	-	280.00	-
Financial - Corporate Finance	Orest Revych	AFS	-	200.00	-
Financial - Corporate Finance	Renee Dieffenderfer	AFS	-	230.00	-
Financial - Corporate Finance	Sara Bond	AFS	-	250.00	-
Financial - Corporate Finance	Seungmi Yoo	AFS	-	245.00	-
			1.2		306.00

Financial - Data Analysis	Personnel	Firm	Hours	Rate	Amount
Financial - Data Analysis	Anna Priebe	AFS	17.1	230.00	3,933.00
Financial - Data Analysis	Carolyn Ho	AFS	312.2	180.00	56,196.00
Financial - Data Analysis	Chrizelda Mostert	AFS	399.3	255.00	101,821.50
Financial - Data Analysis	Eileen Castle	AFS	-	395.00	-
Financial - Data Analysis	Garrett McCaughey	AFS	46.1	220.00	10,142.00

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Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Financial - Data Analysis	Geoff Winkler	AFS	2.1	340.00	714.00	
Financial - Data Analysis	Jen Hardy	AFS	-	165.00	-	
Financial - Data Analysis	Jennifer Floyd	AFS	284.6	255.00	72,573.00	
Financial - Data Analysis	John Hall	AFS	123.7	310.00	38,347.00	
Financial - Data Analysis	Milana Barkhanoy	AFS	103.9	280.00	29,092.00	
Financial - Data Analysis	Orest Revych	AFS	420.5	200.00	84,100.00	
Financial - Data Analysis	Renee Dieffenderfer	AFS	37.0	230.00	8,510.00	
Financial - Data Analysis	Sara Bond	AFS	2.7	250.00	675.00	
Financial - Data Analysis	Seungmi Yoo	AFS	135.4	245.00	33,173.00	
			1,884.6		439,276.50	

Financial - Litigation Consulting	Personnel	Firm	Hours	Rate	Amount
Financial - Litigation Consulting	Anna Priebe	AFS	-	230.00	-
Financial - Litigation Consulting	Carolyn Ho	AFS	-	180.00	-
Financial - Litigation Consulting	Chrizelda Mostert	AFS	-	255.00	-
Financial - Litigation Consulting	Eileen Castle	AFS	-	395.00	-
Financial - Litigation Consulting	Garrett McCaughey	AFS	-	220.00	-
Financial - Litigation Consulting	Geoff Winkler	AFS	20.1	340.00	6,834.00
Financial - Litigation Consulting	Jen Hardy	AFS	-	165.00	-
Financial - Litigation Consulting	Jennifer Floyd	AFS	3.5	255.00	892.50
Financial - Litigation Consulting	John Hall	AFS	25.3	310.00	7,843.00
Financial - Litigation Consulting	Milana Barkhanoy	AFS	0.5	280.00	140.00
Financial - Litigation Consulting	Orest Revych	AFS	-	200.00	-
Financial - Litigation Consulting	Renee Dieffenderfer	AFS	-	230.00	-
Financial - Litigation Consulting	Sara Bond	AFS	-	250.00	-
Financial - Litigation Consulting	Seungmi Yoo	AFS	-	245.00	-
			49.4		15,709.50

Financial - Status Reports	Personnel	Firm	Hours	Rate	Amount
Financial - Status Reports	Anna Priebe	AFS	-	230.00	-
Financial - Status Reports	Carolyn Ho	AFS	-	180.00	-
Financial - Status Reports	Chrizelda Mostert	AFS	-	255.00	-
Financial - Status Reports	Eileen Castle	AFS	-	395.00	-
Financial - Status Reports	Garrett McCaughey	AFS	-	220.00	-
Financial - Status Reports	Geoff Winkler	AFS	0.2	340.00	68.00
Financial - Status Reports	Jen Hardy	AFS	-	165.00	-
Financial - Status Reports	Jennifer Floyd	AFS	-	255.00	-
Financial - Status Reports	John Hall	AFS	-	310.00	-
Financial - Status Reports	Milana Barkhanoy	AFS	0.5	280.00	140.00
Financial - Status Reports	Orest Revych	AFS	-	200.00	-
Financial - Status Reports	Renee Dieffenderfer	AFS	0.8	230.00	184.00
Financial - Status Reports	Sara Bond	AFS	-	250.00	-
Financial - Status Reports	Seungmi Yoo	AFS	-	245.00	-
			1.5		392.00

Financial - Tax Issues	Personnel	Firm	Hours	Rate	Amount
Financial - Tax Issues	Anna Priebe	AFS	-	230.00	-
Financial - Tax Issues	Carolyn Ho	AFS	-	180.00	-
Financial - Tax Issues	Chrizelda Mostert	AFS	-	255.00	-
Financial - Tax Issues	Eileen Castle	AFS	32.0	395.00	12,640.00
Financial - Tax Issues	Garrett McCaughey	AFS	-	220.00	-
Financial - Tax Issues	Geoff Winkler	AFS	1.4	340.00	476.00
Financial - Tax Issues	Jen Hardy	AFS	-	165.00	-
Financial - Tax Issues	Jennifer Floyd	AFS	1.0	255.00	255.00
Financial - Tax Issues	John Hall	AFS	18.1	310.00	5,611.00
Financial - Tax Issues	Milana Barkhanoy	AFS	-	280.00	-
Financial - Tax Issues	Orest Revych	AFS	-	200.00	-
Financial - Tax Issues	Renee Dieffenderfer	AFS	-	230.00	-
Financial - Tax Issues	Sara Bond	AFS	22.5	250.00	5,625.00
Financial - Tax Issues	Seungmi Yoo	AFS	63.8	245.00	15,631.00

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July 1, 2025 - September 30, 2025
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Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
			138.8		40,238.00	
Legal - Asset Analysis and Recovery	**Personnel**	**Firm**	**Hours**	**Rate**	**Amount**	
Legal - Asset Analysis and Recovery	Anna Priebe	AFS	1.0	230.00	230.00	
Legal - Asset Analysis and Recovery	Carolyn Ho	AFS	-	180.00	-	
Legal - Asset Analysis and Recovery	Chrizelda Mostert	AFS	28.3	255.00	7,216.50	
Legal - Asset Analysis and Recovery	Eileen Castle	AFS	-	395.00	-	
Legal - Asset Analysis and Recovery	Garrett McCaughey	AFS	-	220.00	-	
Legal - Asset Analysis and Recovery	Geoff Winkler	AFS	12.3	340.00	4,182.00	
Legal - Asset Analysis and Recovery	Jen Hardy	AFS	-	165.00	-	
Legal - Asset Analysis and Recovery	Jennifer Floyd	AFS	5.4	255.00	1,377.00	
Legal - Asset Analysis and Recovery	John Hall	AFS	14.3	310.00	4,433.00	
Legal - Asset Analysis and Recovery	Milana Barkhanoy	AFS	18.0	280.00	5,040.00	
Legal - Asset Analysis and Recovery	Orest Revych	AFS	2.1	200.00	420.00	
Legal - Asset Analysis and Recovery	Renee Dieffenderfer	AFS	1.0	230.00	230.00	
Legal - Asset Analysis and Recovery	Sara Bond	AFS	-	250.00	-	
Legal - Asset Analysis and Recovery	Seungmi Yoo	AFS	-	245.00	-	
			82.4		23,128.50	
Legal - Asset Disposition	**Personnel**	**Firm**	**Hours**	**Rate**	**Amount**	
Legal - Asset Disposition	Anna Priebe	AFS	-	230.00	-	
Legal - Asset Disposition	Carolyn Ho	AFS	-	180.00	-	
Legal - Asset Disposition	Chrizelda Mostert	AFS	-	255.00	-	
Legal - Asset Disposition	Eileen Castle	AFS	-	395.00	-	
Legal - Asset Disposition	Garrett McCaughey	AFS	-	220.00	-	
Legal - Asset Disposition	Geoff Winkler	AFS	0.3	340.00	102.00	
Legal - Asset Disposition	Jen Hardy	AFS	-	165.00	-	
Legal - Asset Disposition	Jennifer Floyd	AFS	-	255.00	-	
Legal - Asset Disposition	John Hall	AFS	0.3	310.00	93.00	
Legal - Asset Disposition	Milana Barkhanoy	AFS	-	280.00	-	
Legal - Asset Disposition	Orest Revych	AFS	-	200.00	-	
Legal - Asset Disposition	Renee Dieffenderfer	AFS	-	230.00	-	
Legal - Asset Disposition	Sara Bond	AFS	-	250.00	-	
Legal - Asset Disposition	Seungmi Yoo	AFS	-	245.00	-	
			0.6		195.00	
Legal - Case Administration	**Personnel**	**Firm**	**Hours**	**Rate**	**Amount**	
Legal - Case Administration	Anna Priebe	AFS	70.9	230.00	16,307.00	
Legal - Case Administration	Carolyn Ho	AFS	31.6	180.00	5,688.00	
Legal - Case Administration	Chrizelda Mostert	AFS	1.0	255.00	255.00	
Legal - Case Administration	Eileen Castle	AFS	-	395.00	-	
Legal - Case Administration	Garrett McCaughey	AFS	101.7	220.00	22,374.00	
Legal - Case Administration	Geoff Winkler	AFS	69.8	340.00	23,732.00	
Legal - Case Administration	Jen Hardy	AFS	60.4	165.00	9,966.00	
Legal - Case Administration	Jennifer Floyd	AFS	21.8	255.00	5,559.00	
Legal - Case Administration	John Hall	AFS	37.7	310.00	11,687.00	
Legal - Case Administration	Milana Barkhanoy	AFS	50.5	280.00	14,140.00	
Legal - Case Administration	Orest Revych	AFS	7.2	200.00	1,440.00	
Legal - Case Administration	Renee Dieffenderfer	AFS	166.0	230.00	38,180.00	
Legal - Case Administration	Sara Bond	AFS	15.1	250.00	3,775.00	
Legal - Case Administration	Seungmi Yoo	AFS	5.3	245.00	1,298.50	
			639.0		154,401.50	
Legal - Claims Administration and Objections	**Personnel**	**Firm**	**Hours**	**Rate**	**Amount**	
Legal - Claims Administration and Objections	Anna Priebe	AFS	124.9	230.00	28,727.00	
Legal - Claims Administration and Objections	Carolyn Ho	AFS	60.7	180.00	10,926.00	
Legal - Claims Administration and Objections	Chrizelda Mostert	AFS	22.5	255.00	5,737.50	
Legal - Claims Administration and Objections	Eileen Castle	AFS	-	395.00	-	
Legal - Claims Administration and Objections	Garrett McCaughey	AFS	41.8	220.00	9,196.00	
Legal - Claims Administration and Objections	Geoff Winkler	AFS	57.3	340.00	19,482.00	

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Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Legal - Claims Administration and Objections	Jen Hardy	AFS	0.5	165.00	82.50	
Legal - Claims Administration and Objections	Jennifer Floyd	AFS	124.2	255.00	31,671.00	
Legal - Claims Administration and Objections	John Hall	AFS	54.5	310.00	16,895.00	
Legal - Claims Administration and Objections	Milana Barkhanoy	AFS	49.0	280.00	13,720.00	
Legal - Claims Administration and Objections	Orest Revych	AFS	-	200.00	-	
Legal - Claims Administration and Objections	Renee Dieffenderfer	AFS	3.4	230.00	782.00	
Legal - Claims Administration and Objections	Sara Bond	AFS	0.8	250.00	200.00	
Legal - Claims Administration and Objections	Seungmi Yoo	AFS	3.5	245.00	857.50	
			543.1		138,276.50	

Overall Summary

Billed Totals	Personnel	Firm	Hours	Rate	Amount
	Anna Priebe	AFS	213.9	230.00	49,197.00
	Carolyn Ho	AFs	405.4	180.00	72,972.00
	Chrizelda Mostert	AFS	452.3	255.00	115,336.50
	Eileen Castle	AFS	32.0	395.00	12,640.00
	Garrett McCaughey	AFS	190.9	220.00	41,998.00
	Geoff Winkler	AFS	166.8	340.00	56,712.00
	Jen Hardy	AFS	60.9	165.00	10,048.50
	Jennifer Floyd	AFS	442.2	255.00	112,761.00
	John Hall	AFS	275.8	310.00	85,498.00
	Milana Barkhanoy	AFS	222.8	280.00	62,384.00
	Orest Revych	AFS	430.9	200.00	86,180.00
	Renee Dieffenderfer	AFS	208.8	230.00	48,024.00
	Sara Bond	AFS	41.8	250.00	10,450.00
	Seungmi Yoo	AFS	208.0	245.00	50,960.00
			3,352.5		815,161.00
	TOTAL FEES		**3,352.5**		**815,161.00**

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SEC v. J&J Consulting Services, Inc. et al. **Attachment 2**
Summary of Expenses of Receiver and Retained Personnel
July 1, 2025 - September 30, 2025

Incurred By	Payee	Item / Description	Date Incurred	Amount	Category
John Hall	Alaska	Airfare - Roundtrip PDX to LAS	7/7/2025	366.60	Airfare
Jennifer Floyd	Alaska	Airfare - Roundtrip PDX to LAS	7/7/2025	366.60	Airfare
Sara Bond	Extra Storage Space	Storage rent prorations	7/10/2025	121.00	Document and Asset Storage
Geoff Winkler	Alaska	Alaska Air - Airfare - Flight Change	7/12/2025	6.00	Airfare
Geoff Winkler	City of Las Vegas	City of Las Vegas - Parking - Automotive Expense	7/14/2025	1.00	Automotive Expense
Geoff Winkler	City of Las Vegas	City of Las Vegas - Parking - Automotive Expense	7/14/2025	3.00	Automotive Expense
John Hall	AFS	Per Diem Meals	7/14/2025	64.50	Per Diem Meals
Jennifer Floyd	AFS	Per Diem Meals	7/14/2025	64.50	Per Diem Meals
Geoff Winkler	AFS	Per Diem Meals	7/14/2025	64.50	Per Diem Meals
Geoff Winkler	AFS	Per Diem Meals	7/15/2025	64.50	Per Diem Meals
John Hall	AFS	Per Diem Meals	7/15/2025	64.50	Per Diem Meals
John Hall	Marriott	Hotel (GBW 1 night)	7/15/2025	268.71	Hotel
John Hall	National Car Rental	Automotive Expense National Car rental JBH GBW JEF	7/15/2025	154.51	Automotive Expense
John Hall	National Car Rental	Automotive Expense (National rental 1-day JBH JEF GBW)	7/15/2025	154.51	Automotive Expense
John Hall	Marriott	Hotel (JBH 1 night) with $25 parking	7/15/2025	283.71	Hotel
John Hall	Marriott	Hotel (JEF 1 night)	7/15/2025	268.71	Hotel
John Hall	Port of Portland	PDX parking JBH 1 night	7/15/2025	46.00	Automotive Expense
Geoff Winkler	Port of Portland	Port of Portland - Parking - Automotive Expense	7/15/2025	50.00	Automotive Expense
Geoff Winkler	Alaska	Alaska Air - Airfare - GBW JBH	7/15/2025	1,243.18	Airfare
Jennifer Floyd	AFS	Per Diem Meals	7/15/2025	64.50	Per Diem Meals
Geoff Winkler	Lyft	Lyft - Taxi - Automotive Expense	7/24/2025	14.64	Automotive Expense
Geoff Winkler	Lyft	Lyft - Taxi - Automotive Expense	7/24/2025	20.99	Automotive Expense
Geoff Winkler	Lyft	Lyft - Taxi - Automotive Expense	7/24/2025	27.24	Automotive Expense
Geoff Winkler	Lyft	Lyft - Taxi - Automotive Expense	7/24/2025	33.41	Automotive Expense
Geoff Winkler	Port of Portland	Port of Portland - Parking - Automotive Expense	7/24/2025	30.00	Automotive Expense
John Hall	AFS	Per Diem Meals	7/24/2025	64.50	Per Diem Meals
Geoff Winkler	AFS	Per Diem Meals	7/24/2025	64.50	Per Diem Meals
Geoff Winkler	Amazon	Amazon - Hard Drive - Miscellaneous	8/4/2025	86.41	Miscellaneous
Sara Bond	Extra Storage Space	Storage rent prorations	8/10/2025	121.00	Document and Asset Storage
Geoff Winkler	Alaska	Alaska Air - Airfare	8/13/2025	761.60	Airfare
Geoff Winkler	Lyft	Lyft - Taxi - Automotive Expense	8/21/2025	41.96	Automotive Expense
Geoff Winkler	Lyft	Lyft - Taxi - Automotive Expense	8/21/2025	36.12	Automotive Expense
Geoff Winkler	Lyft	Lyft - Taxi - Automotive Expense	8/21/2025	20.34	Automotive Expense
Geoff Winkler	Lyft	Lyft - Taxi - Automotive Expense	8/21/2025	17.99	Automotive Expense
Geoff Winkler	AFS	Per Diem Meals	8/21/2025	64.50	Per Diem Meals
Geoff Winkler	Port of Portland	Port of Portland - Parking - Automotive Expense	8/22/2025	30.00	Automotive Expense
Sara Bond	TrueLookup	Internet/Online Fees	9/2/2025	86.64	Internet/Online Fees
Geoff Winkler	Alaska	Alaska Airlines - Airfare - GBW JBH MBB	9/2/2025	1,834.83	Airfare
Geoff Winkler	Alaska	Alaska Airlines - Airfare - CAM SMY GJM	9/2/2025	1,540.77	Airfare
Geoff Winkler	Alaska	Alaska Air - Airfare	9/4/2025	597.30	Airfare
Geoff Winkler	Alaska	Alaska Air - Airfare	9/4/2025	58.99	Airfare
Anna Priebe	The Salt Lake Tribune	Claims Public Notices - Salt Lake Tribune	9/4/2025	192.20	Miscellaneous
John Hall	Alaska	Airfare - Mediation	9/4/2025	56.98	Airfare
John Hall	Alaska	Airfare - Mediation	9/4/2025	286.60	Airfare
Sara Bond	Extra Storage Space	Storage rent prorations	9/10/2025	121.00	Document and Asset Storage
Geoff Winkler	FedEx	FedEx - Delivery services	9/12/2025	10.95	Courier/Shipping/Freight
Geoff Winkler	Western Cab Company	Western Cab - Taxi - Automotive Expense	9/14/2025	35.11	Automotive Expense
Milana Barkhanoy	Hailemarian Alemu	Automobile - taxi	9/14/2025	32.38	Automotive Expense
Garrett McCaughey	Uber	Uber to airport	9/14/2025	53.99	Automotive Expense
Chrizelda Mostert	AFS	Per Diem Meals/Travel Day	9/14/2025	64.50	Per Diem Meals
Geoff Winkler	AFS	Per Diem Meals/Travel Day	9/14/2025	64.50	Per Diem Meals
Jennifer Floyd	AFS	Per Diem Meals/Travel Day	9/14/2025	64.50	Per Diem Meals
John Hall	AFS	Per Diem Meals	9/14/2025	64.50	Per Diem Meals
Garrett McCaughey	AFS	Per Diem Meals/Travel Day	9/14/2025	64.50	Per Diem Meals
Milana Barkhanoy	AFS	Per Diem Meals	9/14/2025	64.50	Per Diem Meals
Milana Barkhanoy	AFS	Per Diem Meals	9/15/2025	86.00	Per Diem Meals
John Hall	AFS	Per Diem Meals	9/15/2025	86.00	Per Diem Meals
Jennifer Floyd	AFS	Per Diem Meals	9/15/2025	86.00	Per Diem Meals
Garrett McCaughey	AFS	Per Diem Meals	9/15/2025	86.00	Per Diem Meals
Chrizelda Mostert	AFS	Per Diem Meals	9/15/2025	86.00	Per Diem Meals
Geoff Winkler	AFS	Per Diem Meals	9/15/2025	86.00	Per Diem Meals

Standardized Fund Accounting Report for SEC v. JJ Consulting Services, Inc. et al.
Reporting Period from 07/01/2025 to 09/30/2025

SEC v. J&J Consulting Services, Inc. et al.
Summary of Expenses of Receiver and Retained Personnel
July 1, 2025 - September 30, 2025

Attachment 2

Incurred By	Payee	Item / Description	Date Incurred	Amount	Category
Geoff Winkler	LAZ Parking	LAZ Parking - Automotive Expense	9/15/2025	15.55	Automotive Expense
Geoff Winkler	Arco	Arco - Fuel - Automotive Expense	9/16/2025	13.43	Automotive Expense
Chrizelda Mostert	AFS	Per Diem Meals	9/16/2025	86.00	Per Diem Meals
Geoff Winkler	AFS	Per Diem Meals	9/16/2025	86.00	Per Diem Meals
Jennifer Floyd	AFS	Per Diem Meals	9/16/2025	86.00	Per Diem Meals
John Hall	AFS	Per Diem Meals	9/16/2025	86.00	Per Diem Meals
Garrett McCaughey	AFS	Per Diem Meals	9/16/2025	86.00	Per Diem Meals
Milana Barkhanoy	AFS	Per Diem Meals	9/16/2025	86.00	Per Diem Meals
Milana Barkhanoy	AFS	Per Diem Meals	9/17/2025	64.50	Per Diem Meals
John Hall	AFS	Per Diem Meals	9/17/2025	64.50	Per Diem Meals
Jennifer Floyd	AFS	Per Diem Meals/Travel Day	9/17/2025	64.50	Per Diem Meals
Garrett McCaughey	AFS	Per Diem Meals/Travel Day	9/17/2025	64.50	Per Diem Meals
Geoff Winkler	AFS	Per Diem Meals/Travel Day	9/17/2025	64.50	Per Diem Meals
Chrizelda Mostert	AFS	Per Diem Meals/Travel Day	9/17/2025	64.50	Per Diem Meals
John Hall	Port of Portland	Automotive Expense - parking	9/17/2025	60.00	Automotive Expense
John Hall	Residence Inn by Marriott	Hotel - JEF	9/17/2025	755.12	Hotel
John Hall	Residence Inn by Marriott	Hotel - MBB	9/17/2025	755.12	Hotel
John Hall	Residence Inn by Marriott	Hotel - JBH	9/17/2025	755.12	Hotel
John Hall	Port of Portland	Automotive Expense - parking	9/17/2025	60.00	Automotive Expense
Geoff Winkler	Port of Portland	Port of Portland - Parking - Automotive Expense	9/17/2025	94.00	Automotive Expense
Geoff Winkler	National Car Rental	National Car Rental - Automotive Expense	9/17/2025	299.25	Automotive Expense
Jennifer Floyd	Port of Portland	Automotive Expense - parking	9/17/2025	76.00	Automotive Expense
John Hall	National Car Rental	Automotive Expense - rental car	9/17/2025	327.69	Automotive Expense
John Hall	Port of Portland	Automotive Expense parking at PDX	9/17/2025	90.00	Automotive Expense
John Hall	Port of Portland	Automotive Expense - PDX Airport parking for JBH	9/17/2025	90.00	Automotive Expense
John Hall	National Car Rental	Automotive Expense - rental car	9/17/2025	299.25	Automotive Expense
John Hall	National Car Rental	Automotive Expense - rental car	9/18/2025	327.69	Automotive Expense
John Hall	Courtyard by Marriott	Hotel - CZM	9/18/2025	1,446.64	Hotel
John Hall	AFS	Per Diem Meals	9/18/2025	64.50	Per Diem Meals
John Hall	Courtyard by Marriott	Hotel - GBW	9/18/2025	1,446.64	Hotel
John Hall	Courtyard by Marriott	Hotel - GJM	9/18/2025	1,446.64	Hotel
Geoff Winkler	Airfare	Alaska Airlines - Airfare	9/29/2025	199.98	Airfare
Geoff Winkler	Automotive Expense	Lyft - Taxi - Automotive Expense	9/29/2025	103.94	Automotive Expense
Geoff Winkler	AFS	Per Diem Meals	9/30/2025	64.50	Per Diem Meals
John Hall	AFS	Per Diem Meals	9/30/2025	64.50	Per Diem Meals
				$ 20,725.03	

	Geoff Winkler	*John Hall*	*Jennifer Floyd*	*Sara Bond*	*Anna Priebe*	*Milana Barkhanoy*	*Garrett McCaughey*	*Chrizelda Mostert*	*Total*
Airfare	6,242.65	710.18	366.60	-	-	-	-	-	7,319.43
Automotive Expense	887.97	1,609.65	76.00	-	-	32.38	53.99	-	2,659.99
Car Rental	-	-	-	-	-	-	-	-	-
Courier/Shipping/Freight	10.95	-	-	-	-	-	-	-	10.95
Document and Asset Storage	-	-	-	363.00	-	-	-	-	363.00
Hotel	-	7,426.41	-	-	-	-	-	-	7,426.41
Internet/Online Fees	-	-	-	86.64	-	-	-	-	86.64
Miscellaneous	86.41	-	-	-	192.20	-	-	-	278.61
Per Diem Meals	623.50	623.50	430.00	-	-	301.00	301.00	301.00	2,580.00
Personal Car Mileage	-	-	-	-	-	-	-	-	-
Total	**7,851.48**	**10,369.74**	**872.60**	**449.64**	**192.20**	**333.38**	**354.99**	**301.00**	**20,725.03**

Standardized Fund Accounting Report for SEC v. JJ Consulting Services, Inc. et al.
Reporting Period from 07/01/2025 to 09/30/2025

SEC v. J&J Consulting Services, Inc. et al. **Attachment 3**
Receivership Estate Balance Sheet
July 1, 2025 - September 30, 2025

Assets:			**Liabilities:**		
Cash[6]	$	74,849,048	State/Federal Taxes[4]	$	-
Loan Receivable	$	-	Property Taxes[4]	$	-
Marketable Securities	$	-	Est. Administrative Holdback[1]	$	2,223,960
Real Property[1]	$	18,706,293	Total Liabilities	$	2,223,960
Personal Property[1]	$	6,333,048			
Private Equity Investments[1]	$	-	**Claims:1**		
Existing Litigation[2,3]	$	551,868	Investors[5]	$	-
Third Party Litigation[2,3]	$	85,000,000	Creditors[5]	$	-
Professional Liability Litigation[2,3]	$	-	Total Claims	$	-
Total Assets	**$**	**185,440,257**	**Total Liabilities plus Claims**	**$**	**2,223,960**

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 07/01/2025 to 09/30/2025

SEC v. J&J Consulting Services, Inc. et al.
Receiver's Cash Receipts and Disbursements
July 1, 2025 - September 30, 2025

Attachment 4

Beginning Balance of Cash in Receivership Estate on July 1, 2025	$ 76,493,403.03
Deposits:	$ 98,003.24
Payments:	$ (1,742,358.29)
Ending Balance of Cash in Receivership Estate on September 30, 2025	**$ 74,849,047.98**

Case Caption	**SEC v. J&J Consulting Services, Inc. et al.**
Case Number	**2:22-cv-00612-CDS-EJY**
Beginning Date of Reporting Period	**07/01/25**
Ending Date of Reporting Period	**09/30/25**
Date of Filing of Fee Application	**10/31/25**
Person Signing SFAR	**Geoff Winkler**
Date Range	**July 1, 2025 - September 30, 2025**

EXHIBIT 2

EXHIBIT 2

DECLARATION OF KARA B. HENDRICKS

KARA B. HENDRICKS, ESQ.
Nevada Bar No. 07743
KYLE A. EWING, ESQ.
Nevada Bar No. 014051
GREENBERG TRAURIG, LLP
10845 Griffith Peak Drive, Suite 600
Las Vegas, Nevada 89135
Telephone: (702) 792-3773
Facsimile: (702) 792-9002
Email: hendricksk@gtlaw.com
hicksja@gtlaw.com
ewingk@gtlaw.com

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

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

IN THE UNITED STATES DISTRICT COURT

FOR THE DISTRICT OF NEVADA

SECURITIES AND EXCHANGE COMMISSION, Plaintiff, vs. MATTHEW WADE BEASLEY; et al., Defendants, THE JUDD IRREVOCABLE TRUST; et al., Relief Defendants.	CASE NO. 2:22-cv-00612-CDS-EJY **DECLARATION OF KARA B. HENDRICKS, ESQ. IN SUPPORT OF THE RECEIVER'S FOURTEENTH QUARTERLY APPLICATION FOR PAYMENT OF FEES AND REIMBURSEMENT OF EXPENSES OF RECEIVER AND RECEIVER'S PROFESSIONALS GREENBERG TRAURIG, LLP, AND AITHERAS, LLC, FOR THE PERIOD JULY 1, 2025, THROUGH SEPTEMBER 30, 2025**

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

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

2. By virtue of my position with Greenberg Traurig, I am competent to testify to the matters presented in this declaration, and I submit this declaration in support of the Receiver's application for approval of his fees and costs of his firm and those of his professionals in connection with this matter. This declaration is based on my personal knowledge, except where

made on information and belief, and as to those matters, I believe them to be true.

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

4. Attached to this declaration as **Exhibit A** is a true and correct copy of the invoices for the services of my firm for the period from July 1, 2025, through September 30, 2025 (the "Application Period").

6. In the ordinary course of Greenberg Traurig's business, we keep a record of all time expended by our professionals in the rendering of professional services on a computerized billing system.

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

8. For the professionals who record their time using written time sheets, the information contained in the time sheets is transcribed into the firm's computer billing system.

9. The firm's computer billing system keeps a record of all time spent on a client/matter, the professional providing the services, and a description of the services rendered. The firm's computer billing system automatically multiplies the time expended by each professional by the respective professional's billing rate to calculate the amount of the fee. The firm conducts its business in reliance on the accuracy of such business records. The billing system generates invoices, like those attached here. For the invoices attached here, I confirm that I have reviewed and edited, as appropriate, each of them.

10. GT endeavored to staff each task efficiently, using a core team of attorneys and utilizing associates and paralegal assistance where appropriate. Additionally, Greenberg Traurig agreed to discount its standard billing rates for this matter by fifteen percent (15%).

11. I hereby certify that I have read the Fourteenth Quarterly Application for Payment of Fees and Reimbursement of Expenses of Receiver and Receiver's Professionals Greenberg

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

Traurig, LLP, and Aitheras, LLC, for the Period from July 1, 2025, through September 30, 2025 ("Fourteenth Application").

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

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

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

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

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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

16. GT respectfully requests that the Court approve the fees and costs reflected in the invoices and approve payment in the amounts reflected in the Fourteenth Application.

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

Executed on this 17th day of November 2025.

/s/ Kara B. Hendricks
KARA B. HENDRICKS, ESQ.
Declarant

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

INVOICES

GT GreenbergTraurig

Invoice No.: 1001105863
File No. : 209375.010100
Bill Date : August 14, 2025

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

Attn: Geoff Winkler

INVOICE

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

Legal Services through July 31, 2025:

	Total Fees:	$	23,980.20

Expenses:

Filing Fees	89.40		
Transcript Charges	610.00		
Information and Research	35.20		
	Total Expenses:	$	734.60
	Current Invoice:	**$**	**24,714.80**
	Previous Balance (see attached statement):	$	303,741.80
	Total Amount Due:	**$**	**328,456.60**

KBH:LC
Tax ID: 13-3613083

GT GreenbergTraurig

Invoice No.: 1001105863
File No. : 209375.010100

Important: If you receive a request to change the manner or location of your payment to Greenberg Traurig, please immediately contact Greenberg Traurig's accounting team at 305-418-6503. To assure that your payment is made and received correctly, please do not make any payment per the requested change until you verbally confirm with Greenberg Traurig that the change is legitimate.

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: **1001105863***
BILLING PROFESSIONAL: **Kara B. Hendricks**

Current Invoice:	$	24,714.80
Previous Balance:	$	303,741.80
Total Amount Due:	$	328,456.60

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
ACCOUNT #: 2000014648663
PLEASE REFERENCE:
CLIENT NAME: WINKLER, GEOFF
FILE NUMBER: **209375.010100**
INVOICE NUMBER: **1001105863***
BILLING PROFESSIONAL: **Kara B. Hendricks**

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

Greenberg Traurig

KBH:LC
Tax ID: 13-3613083

GT GreenbergTraurig

Invoice No.: 1001105863
File No. : 209375.010100

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

*****

KBH:LC
Tax ID: 13-3613083

GT GreenbergTraurig

Invoice No.: 1001105863
File No. : 209375.010100

Account Statement

Date	Invoice #	Fees Due	Expenses Due	Other Due	Total Due
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
05/15/23	1000315147	6,912.96	0.00	0.00	6,912.96
05/15/23	1000315185	7,047.65	0.00	0.00	7,047.65
06/09/23	1000340006	7,584.77	0.00	0.00	7,584.77
08/14/23	1000395478	11,716.78	0.00	0.00	11,716.78
08/14/23	1000395520	6,298.65	0.00	0.00	6,298.65
08/24/23	1000400792	4,347.19	0.00	0.00	4,347.19
10/16/23	1000453632	6,867.93	0.00	0.00	6,867.93
10/17/23	1000458404	8,836.19	0.00	0.00	8,836.19
12/08/23	1000519107	3,220.34	0.00	0.00	3,220.34
01/04/24	1000534223	6,319.48	0.00	0.00	6,319.48
03/15/24	1000596571	4,484.52	0.00	0.00	4,484.52
05/13/24	1000663304	4,581.63	0.00	0.00	4,581.63
05/20/24	1000665674	5,000.10	0.00	0.00	5,000.10
08/13/24	1000749641	2,504.50	0.00	0.00	2,504.50
08/13/24	1000749760	5,817.32	0.00	0.00	5,817.32
11/06/24	1000834987	5,044.66	0.00	0.00	5,044.66
11/26/24	1000854151	7,389.63	0.00	0.00	7,389.63
11/26/24	1000854200	4,989.24	0.00	0.00	4,989.24
11/26/24	1000854213	3,203.95	0.00	0.00	3,203.95
12/13/24	1000866530	2,782.28	0.00	0.00	2,782.28
01/15/25	1000896038	2,201.03	0.00	0.00	2,201.03
04/28/25	1000999028	6,268.96	0.00	0.00	6,268.96
04/28/25	1000999029	3,428.46	0.00	0.00	3,428.46
04/28/25	1000999030	8,248.92	0.00	0.00	8,248.92
05/06/25	1001012393	31,840.38	21.80	0.00	31,862.18
07/21/25	1001093468	19,697.90	2.00	0.00	19,699.90
07/21/25	1001093472	23,887.63	34.81	0.00	23,922.44
	Totals:	$ 303,683.19	$ 58.61	$ 0.00	$ 303,741.80

KBH:LC
Tax ID: 13-3613083

Description of Professional Services Rendered:

TASK CODE: GW001 ASSET ANALYSIS AND RECOVERY

DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
07/01/25	Kyle Ewing	Continue developing strategy w/r/t Judd's election to employ the special master process proposed by Magistrate Judge Youchah (0.1); conference with K. Hendricks re: the same (0.2)	0.30	102.00
07/01/25	Kyle Ewing	Email communication with counsel for Judd re: meeting with Judd in Las Vegas to discuss forensic accounting; follow up with G. Winkler re: the same	0.20	68.00
07/01/25	Kyle Ewing	Telephonic communication with M. Diaz-Cortez re: SEC production and analysis of the same; conference with S. Morrill re: the same; follow up	0.40	136.00
07/01/25	Kyle Ewing	Email communication with J. Bussey/P. Huddleston re: change to stipulation and order proposed by D. Clukey; email communication with G. Winkler and J. Hall re: the same; draft additional language for the parties' consideration; follow up with D. Clukey	0.80	272.00
07/01/25	Kyle Ewing	Continue researching law in connection with evaluating strength of motion by receiver to deny discharges of his judgment in bankruptcy cases (Aaron and Abira Grigsby) (0.2); conference with K. Hendricks re: the same (0.2)	0.40	136.00
07/01/25	Kara B. Hendricks	Follow-up with K. Ewing regarding next steps based on Judd election for special master (.3); Follow-up regarding status of claims motion (.1); Review comments provided by G. Winkler and A. Eklund to claims motion and revise and update same (1.3);	1.70	816.43
07/02/25	Kyle Ewing	Prepare itemizations of interest and other additions to judgment for inclusion with POC to be filed in Aaron Grigsby bankruptcies; calculate interest in connection with same; review and revise and provide to A. Rosehill to finalize POCs for client review	0.50	170.00
07/02/25	Kara B. Hendricks	Revise claims motion and exhibits including POC form and draft determination letters;	1.60	768.40
07/03/25	Kyle Ewing	Finalize Grigsby POCs in preparation for filing; conference with A. Rosehill re: the same; email communication with G. Winkler re: the same	0.30	102.00

07/03/25	Kara B. Hendricks	Review Magistrate order regarding special master and follow-up with K. Ewing regarding experience with candidates;	0.20	96.05
07/03/25	Kara B. Hendricks	Review emails from G. Winkler regarding claims motion; Update claims motion and notice letters and send to J. del Castillo for review and comment;	0.80	384.20
07/08/25	Kara B. Hendricks	Revise claims notice and determination letters and circulate to A. Eklund (.3); Review and respond to email from J. del Castillo regarding creditor claims and provide updated claims motion (.7);	1.00	480.25
07/08/25	Steph Morrill	Discussion with K.Ewing related to SEC Production, deduplication, and drafting demand letters necessary to CJ Investments and Stirling Investments;	0.20	35.00
07/09/25	Kyle Ewing	Brief review of document sharing proposal from K. Anderson re: Judd documents; email communication with G. Winkler, J. Hall, and K. Hendricks re: the same	0.20	68.00
07/09/25	Kara B. Hendricks	Correspond with G. Winkler regarding claims motion (.2); Revise and update same (1.0); Follow-up with A. Eklund regarding notice letter and claims forms (.2); Prepare notice letter for creditors (.4); Prepare draft order for claims motion (.3);	2.10	1,008.53
07/10/25	Kyle Ewing	Weekly team call with AFS to discuss ongoing project and upcoming tasks, including latest orders/communication on Judd documents, further financial information, document review, finalizing the claims motion for SEC review, and preparation for next week's status check and meeting with Judd re: forensic accounting	0.50	170.00
07/11/25	Kara B. Hendricks	Update claims motion and follow-up with G. Winkler and A. Eklund regarding exhibits; Send draft documents to SEC for review and comment;	0.50	240.13
07/11/25	Kara B. Hendricks	Follow-up with K. Ewing regarding hearing coverage and Judd communication and upcoming meeting;	0.20	96.05
07/14/25	Kyle Ewing	In-person meeting with J. Judd and counsel re: forensic accounting and the provision of further information related to the same by Judd (2.1); conference with K. Anderson re: document proposal in conjunction with the same (0.1); review forensic accounting and related documents in preparation for the same (0.5); follow up with AFS team (0.2)	2.90	986.00
07/14/25	Kyle Ewing	Attend today's status conference before the Court (.6); review pleadings and orders re: Judd documents in preparation for providing update on the same at the conference (0.3); further review of materials related to issues with Judd and	1.70	578.00

		documents in preparation for the same (0.3); prepare for conference with K. Hendricks and AFS team (G. Winkler, J. Hall, J. Floyd) (0.3); discuss results of hearing with Hendricks/AFS and follow up (0.2)		
07/14/25	Kara B. Hendricks	Meet with J. Judd, K. Anderson, G. Winkler, J. Hall, J. Floyd and K. Ewing to review forensic accounting and investor data;	2.70	1,296.68
07/16/25	Kyle Ewing	Review amended schedules filed today by A. Grigsby in preparation for tomorrow's continued meeting of creditors; prepare questions for meeting based on the same	0.80	272.00
07/16/25	Kyle Ewing	Email communication with K. Hendricks and AFS team re: status of discussions with L. Jeffrey re: his restitution numbers	0.10	34.00
07/17/25	Kyle Ewing	Attend meeting of creditors in Abira Grigsby's bankruptcy (0.4); further preparation for the meeting of creditors including review of the transcript of prior meetings and related Grigsby transcripts (Aaron's meeting of creditors and Abira's deposition); finish preparing questions for meeting (0.3); follow up with K. Hendricks and AFS team re: the results of the hearing (0.2)	0.90	306.00
07/17/25	Kyle Ewing	Draft, review, and revise subpoenas and notices of the same for each trustee in Abira and Aaron Grigsby's bankruptcies; email communication with A. Rosehill re: the same; email communication with AFS team re: the same	0.50	170.00
07/17/25	Kara B. Hendricks	Call with G. Winkler regarding fact investigation;	0.20	96.05
07/18/25	Kyle Ewing	Finalize subpoenas to trustees of Grigsby bankruptcies and prepare for filing with A. Rosehill; email communication with A. Rosehill and G. Winkler re: the same; email communication with R. Atkinson (trustee for Abira) and K. Leavitt (trustee for Aaron); follow up	0.40	136.00
07/18/25	Kyle Ewing	Telephonic communication with G. Winkler re: status of Grigsby bankruptcies	0.20	68.00
07/21/25	Kyle Ewing	Email and telephonic communication with D. Gueck-Townsend (counsel for trustee in Aaron Grigsby's bankruptcy) re: the receiver's subpoena to the trustee; follow up	0.70	238.00
07/21/25	Kyle Ewing	Email communication with trustee R. Atkinson re: receipt of documents in response to subpoena to trustee; email communication with GT team re: accessing and processing the same	0.10	34.00
07/22/25	Kara B. Hendricks	Review emails regarding Larry Jeffery settlement;	0.10	48.03
07/23/25	Kyle Ewing	Review email communication from K.	0.30	102.00

		Anderson re: Judd's refusal to sign the tax information authorization form for J&J; analyze appointment order and update K. Hendricks on analysis		
07/23/25	Kara B. Hendricks	Review email and information from K. Anderson regarding taxes and follow-up with AFS team;	0.20	96.05
07/24/25	Kyle Ewing	Email communication with J. del Castillo re: pre-receivership claims by professionals; follow up	0.20	68.00
07/24/25	Kyle Ewing	Review court's order appointing Judge Hoffman special master (in connection with Judd's documents and his assertion of privileges);conference with K. Hendricks re: the same	0.50	170.00
07/24/25	Kyle Ewing	Weekly meeting with AFS and AM teams to discuss ongoing projects and upcoming tasks, including Judd documents and tax issues, the claims motion, third party demands, and the status of various accounting efforts; follow up with K. Hendricks re: the same	0.60	204.00
07/24/25	Kara B. Hendricks	Review order appointing special master for Judd documents; Participate in call with G. Winkler, J. Hall, K. Ewing, J. del Castillo and other AFS team members regarding defendant communication and records, claims issues; communication with ASUSA, communication with SEC and next steps; Follow-up with K. Ewing regarding special master considerations;	0.60	288.15
07/25/25	Kyle Ewing	Conference with K. Hendricks re: K. Anderson's request to confer re: Magistrate Judge Youchah's order appointment J. Hoffman special master	0.20	68.00
07/25/25	Kara B. Hendricks	Provide G. Winkler requested information regarding Grigsby and G-Wagon issue and review and provide pleadings with relevant history and documents;	0.60	288.15
07/25/25	Kara B. Hendricks	Review special master order and prior summary relating to Judd privilege log; Review email from K. Anderson; Follow-up with K. Ewing, M. Coles and S. Morrill regarding next steps based on order and division of work;	0.70	336.18
07/25/25	Steph Morrill	Analysis of K.Hendricks communication regarding the Judd privilege log and identifying the listed records in contention as to privilege, and respond in kind;	0.40	70.00
07/28/25	Kyle Ewing	Meet and confer with K. Anderson (counsel for Judd) and K. Hendricks re: Magistrate Judge Youchah's order and Judd's separate offer to compromise 5th am. issues (0.7); prepare for the same with K. Hendricks (0.5); review proposed stipulation re: documents provided by Anderson and redline the same in	2.20	748.00

		preparation (0.5); review other relevant documents/orders (0.4); follow up with Hendricks re: results of the call (0.1)		
07/28/25	Kara B. Hendricks	Review email and concerns raised by K. Anderson regarding Judd disclosure and further evaluation of privilege assertions (.9); Respond to emails from B. Vasek requesting case documents and review of file (.4); Request E. Escobar-Gaddi's assistance sending documents to B. Vasek (.2); Telephone call with K. Anderson and K. Ewing (.7); Email M. Cook regarding forensic accounting discussion with M. Murphy (.2);	2.40	1,152.60
07/28/25	Steph Morrill	Review time line of subpoenas related to Vegas Valley Auto, Lexus of Henderson, Andre Nelms, and the Nevada DMV and compile those relating specifically to the Grigsby issues, circulating to K.Hendricks for further consideration;	2.00	350.00
07/29/25	Kyle Ewing	Attend continued meeting of creditors for Aaron Grigsby (0.9); review his amended schedules in preparation for the same (0.8); follow up with K. Hendricks re: results and next steps (0.2)	1.90	646.00
07/29/25	Kyle Ewing	Draft revised version of stipulation/agreement re: disclosure of Judd documents to address Receiver's concerns with draft prepared by Judd's counsel (.5); research law in connection with the same (.3); email communication with G. Winkler and K. Hendricks re: same (.2)	1.00	340.00
07/29/25	Kara B. Hendricks	Review and respond to emails from D. Clukey and P. Huddleston regarding S. Johnson stipulation and approve same (.2); Correspond with G. Winkler and provide update regarding discussion with K. Johnson (.3);	0.50	240.13
07/30/25	Kyle Ewing	Continue revising draft stipulation/agreement re: Judd's disclosure of documents (1.1); further legal research in connection with the same (0.5)	1.60	544.00
07/31/25	Kyle Ewing	Finish drafting revised disclosure agreement re: Judd documents (0.3); review and revise the same (0.4); email communication with G. Winkler and K. Hendricks re: the same (0.4)	1.10	374.00
07/31/25	Kyle Ewing	Attend continued meeting of creditors in A. Grigsby's bankruptcy (0.3); plan and prepare for the same including review of recently provided tax returns and other financial information (0.5); follow up with trustee and K. Hendricks re: the same and re: next steps (0.4)	1.20	408.00
07/31/25	Kyle Ewing	Review email from K. Anderson re: scope of special master appointment order; email communication with G. Winkler and K.	0.50	170.00

		Hendricks re: the same		
07/31/25	Kyle Ewing	Draft objection to confirmation of Chapter 13 plan (3.1); review trustee's objection, various exhibits, and other related documents in connection with the same (1.4); research law (1.2); email communication with G. Winkler re: the same (0.2); review and revise, including to address comments/edits of Winkler (1.5); finalize and file the objection (0.4); follow up (0.1)	7.90	2,686.00
07/31/25	Kyle Ewing	Conference with S. Morrill re: objections to Judd privilege log and exhibits of the same to be provided to the special master; follow up	0.20	68.00
07/31/25	Kara B. Hendricks	Follow-up with S. Morrill regarding letter regarding privilege log objections (.3); Discuss new information from Grigsby creditors meeting with K. Ewing and strategize regarding next steps (.2); Review and revise correspondence to C. Hoffman regarding objections to Judd privilege log and exhibits relating to the same (1.4);	1.90	912.48
07/31/25	Steph Morrill	Draft letter to Special Master Hoffman to provide list of records in contention from Judd Privilege Log (2.0); Prepare exhibits to same from tracker which lists all records under each objection category (3.0); Multiple communications with K.Ewing and K.Hendricks on drafting of same (.6); Work with K.Hendricks to finalize same and serve on Hon. Judge Hoffman (.5);	6.10	1,067.50
		Total Hours:	58.00	
		Total Amount:		$ 20,809.04

TIMEKEEPER SUMMARY FOR TASK CODE GW001,

ASSET ANALYSIS AND RECOVERY

Summary of Fees (Base Rates)

Timekeeper Name	Hours Billed	Base Rate	Total $ Amount
Kyle Ewing	31.30	400.00	12,520.00
Kara B. Hendricks	18.00	565.00	10,170.00
Steph Morrill	8.70	175.00	1,522.50
Totals:	58.00		$ 24,212.50

Summary of Fees (Discounted Rates)

Timekeeper Name	Hours Billed	Average Discounted Rate	Total $ Amount
Kyle Ewing	31.30	340.00	10,642.00
Kara B. Hendricks	18.00	480.25	8,644.54
Steph Morrill	8.70	175.00	1,522.50
Totals:	58.00		$ 20,809.04

TASK CODE: GW004 CASE ADMINISTRATION

DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
07/01/25	Kyle Ewing	Bi-weekly GT team meeting to discuss ongoing projects and next steps, including response to Judd's representation that he elects to follow a special master process to determine 5th amend. issues; the Grigsby bankruptcies and next steps there; the claims process and filing of motion re: the same; ongoing third-party recovery efforts; and meetings with defendants to discuss forensic accounting results	0.30	102.00
07/01/25	Steph Morrill	Discussion with K.Hendricks, K.Ewing, and M.Coles related to SEC Production & deduplication of same, Grigsby issues, and draft claims motion next steps;	0.50	87.50
07/07/25	Kara B. Hendricks	Update claims motion after review of comments from J. del Castillo and A. Eklund; Correspond with A. Eklund regarding claim notices and motion questions and telephone call to discuss;	0.90	432.23
07/08/25	Kara B. Hendricks	Review and respond to emails regarding Seybert stipulation; Correspond with D. Schiess regarding document production;	0.20	96.05
07/10/25	Kara B. Hendricks	Participate in call with G. Winkler, A. Eklund, AFS team and K. Ewing regarding pending case issues including communication with Judd, document production by DOJ, upcoming hearing and claims motion;	0.50	240.13
07/14/25	Kara B. Hendricks	Review status report and prepare for hearing (.3); Respond to email from P. Huddleston and work with E. Escobar-Gaddi to finalize and file claims motion (.2); Respond to email from D. Meeks (.1);	0.60	288.15
07/14/25	Kara B. Hendricks	Participate in status hearing and client follow-up;	1.20	576.30
07/15/25	Madeleine Coles	Discussion held with K.Hendricks, K.Ewing, and S.Morrill regarding claims motion hearing and preparation ahead of same, update as to unsealing warrants related to Judd and turnover of records, and possible research needs related to Grigsby issues (avenues for discharging of debts)	0.30	102.00
07/15/25	Kyle Ewing	Biweekly meeting with GT team to discuss new projects and ongoing tasks, including latest discussions with Judd re: documents and forensic accounting, potential focuses for third party recoveries going forward, the claims process/motion, the Grigsby bankruptcies, and the discussions with defendants re: the forensic accounting	0.30	102.00
07/15/25	Kara B. Hendricks	Update K. Ewing, M. Coles and S. Morrill	0.30	144.08

		regarding claims motion and discuss Judd document issues and strategize regarding Grigsby BK matters;		
07/15/25	Steph Morrill	Review of Grigsby matter dockets, claims motion filing and related deadlines, and updates to matter chart related to same (.7); Discussion held with K.Hendricks, K.Ewing, and M.Coles regarding claims motion hearing and preparation ahead of same, update as to unsealing warrants related to Judd and turnover of records, and possible research needs related to Grigsby issues (avenues for discharging of debts) (.3);	1.00	175.00
07/22/25	Steph Morrill	Related to CJ Investments and Stirling Consultants and in preparation of K.Ewing preparing demand letters, research and review what constitutes Books and Records and prepare comprehensive defined term, based on same (1.0); Shell letters to CJ Investments and Stirling Consultants and provide to K.Ewing with explanation of findings (.5);	1.50	262.50
07/23/25	Steph Morrill	Updates to matter chart regarding subpoenas to BK trustees for Abira and Aaron Grigsby;	0.10	17.50
07/28/25	Kara B. Hendricks	Review notice of hearing for motion for order in aid of receivership;	0.10	47.97
07/29/25	Kara B. Hendricks	Review email from D. Schiess and update G. Winkler regarding document request; Follow-up with K. Ewing regarding Grigsby creditor meeting and upcoming BK deadlines;	0.40	192.10
07/29/25	Steph Morrill	Updates to matter chart reflecting amended schedules filed by Aaron Grigsby in BK matter;	0.10	17.50
		Total Hours:	8.30	
		Total Amount:		$ 2,883.01

TIMEKEEPER SUMMARY FOR TASK CODE GW004,

CASE ADMINISTRATION

Summary of Fees (Base Rates)

Timekeeper Name	Hours Billed	Base Rate	Total $ Amount
Kyle Ewing	0.60	400.00	240.00
Kara B. Hendricks	4.20	565.00	2,373.00
Madeleine Coles	0.30	400.00	120.00
Steph Morrill	3.20	175.00	560.00
Totals:	8.30		$ 3,293.00

Summary of Fees (Discounted Rates)

Timekeeper Name	Hours Billed	Average Discounted Rate	Total $ Amount
Kyle Ewing	0.60	340.00	204.00
Kara B. Hendricks	4.20	480.24	2,017.01
Madeleine Coles	0.30	340.00	102.00
Steph Morrill	3.20	175.00	560.00
Totals:	8.30		$ 2,883.01

TASK CODE: GW011 STATUS REPORTS

DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
07/30/25	Kara B. Hendricks	Prepare litigation summary for upcoming status report; Confer with K. Ewing regarding Grigsby bankruptcy issues;	0.60	288.15
		Total Hours:	0.60	
		Total Amount:		$ 288.15

TIMEKEEPER SUMMARY FOR TASK CODE GW011,

STATUS REPORTS

Summary of Fees (Base Rates)

Timekeeper Name	Hours Billed	Base Rate	Total $ Amount
Kara B. Hendricks	0.60	565.00	339.00
Totals:	0.60		$ 339.00

Summary of Fees (Discounted Rates)

Timekeeper Name	Hours Billed	Average Discounted Rate	Total $ Amount
Kara B. Hendricks	0.60	480.25	288.15
Totals:	0.60		$ 288.15

TIMEKEEPER ACTIVITY GRAND TOTAL SUMMARY

Summary of Fees (Base Rates)

Timekeeper	Hours	Rate	Amount
Kyle Ewing	31.90	400.00	12,760.00
Kara B. Hendricks	22.80	565.00	12,882.00
Madeleine Coles	0.30	400.00	120.00
Steph Morrill	11.90	175.00	2,082.50
Totals:	66.90		$ 27,844.50

Summary of Fees (Discounted Rates)

Timekeeper	Hours	Rate	Amount
Kyle Ewing	31.90	340.00	10,846.00
Kara B. Hendricks	22.80	480.25	10,949.70
Madeleine Coles	0.30	340.00	102.00
Steph Morrill	11.90	175.00	2,082.50
Totals:	66.90		$ 23,980.20

Description of Expenses Billed:

DATE	DESCRIPTION		AMOUNT
04/09/25	PACER Research Charges for: April 2025	$	3.00
04/09/25	PACER Research Charges for: April 2025	$	0.10
04/16/25	PACER Research Charges for: April 2025	$	8.50
04/29/25	PACER Research Charges for: April 2025	$	2.00
05/01/25	PACER Research Charges for: May 2025	$	1.80
05/21/25	PACER Research Charges for: May 2025	$	2.10
05/27/25	PACER Research Charges for: May 2025	$	6.30
06/20/25	VENDOR: Nationwide Legal, LLC (4527) - ACH INVOICE#: 00000088277 DATE: 6/30/2025 RUSH FILING (3 HRS) - UNITED STATES DISTRICT COURT DISTRICT OF NEVADA, LAS VEGAS NV on 6/20/25 Req'd by/for Escobar-Gaddi, Evelyn	$	89.40
06/24/25	PACER Research Charges for: June 2025	$	11.40
07/07/25	VENDOR: LGM Transcription Service / Liz Garcia INVOICE#: 2062 DATE: 7/7/2025 Transcription Services	$	610.00
	Total Expenses:	$	734.60

GT GreenbergTraurig

Invoice No.: 1001137856
File No. : 209375.010100
Bill Date : September 15, 2025

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

Attn: Geoff Winkler

INVOICE

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

Legal Services through August 31, 2025:

Total Fees:	$	19,280.60
Current Invoice:	**$**	**19,280.60**
Previous Balance (see attached statement):	$	268,057.26
Total Amount Due:	**$**	**287,337.86**

KBH:LC
Tax ID: 13-3613083

GT GreenbergTraurig

Invoice No.: 1001137856
File No. : 209375.010100

Important: If you receive a request to change the manner or location of your payment to Greenberg Traurig, please immediately contact Greenberg Traurig's accounting team at 305-418-6503. To assure that your payment is made and received correctly, please do not make any payment per the requested change until you verbally confirm with Greenberg Traurig that the change is legitimate.

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: **1001137856***
BILLING PROFESSIONAL: **Kara B. Hendricks**

Current Invoice:	$	19,280.60
Previous Balance:	$	268,057.26
Total Amount Due:	$	287,337.86

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
ACCOUNT #: 2000014648663
PLEASE REFERENCE:
CLIENT NAME: WINKLER, GEOFF
FILE NUMBER: **209375.010100**
INVOICE NUMBER: **1001137856***
BILLING PROFESSIONAL: **Kara B. Hendricks**

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

Greenberg Traurig

KBH:LC
Tax ID: 13-3613083

GT GreenbergTraurig

Invoice No.: 1001137856
File No. : 209375.010100

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

*****

KBH:LC
Tax ID: 13-3613083

GT GreenbergTraurig

Invoice No.: 1001137856
File No. : 209375.010100

Account Statement

Date	Invoice #	Fees Due	Expenses Due	Other Due	Total Due
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
05/15/23	1000315147	6,912.96	0.00	0.00	6,912.96
05/15/23	1000315185	7,047.65	0.00	0.00	7,047.65
06/09/23	1000340006	7,584.77	0.00	0.00	7,584.77
08/14/23	1000395478	11,716.78	0.00	0.00	11,716.78
08/14/23	1000395520	6,298.65	0.00	0.00	6,298.65
08/24/23	1000400792	4,347.19	0.00	0.00	4,347.19
10/16/23	1000453632	6,867.93	0.00	0.00	6,867.93
10/17/23	1000458404	8,836.19	0.00	0.00	8,836.19
12/08/23	1000519107	3,220.34	0.00	0.00	3,220.34
01/04/24	1000534223	6,319.48	0.00	0.00	6,319.48
03/15/24	1000596571	4,484.52	0.00	0.00	4,484.52
05/13/24	1000663304	4,581.63	0.00	0.00	4,581.63
05/20/24	1000665674	5,000.10	0.00	0.00	5,000.10
08/13/24	1000749641	2,504.50	0.00	0.00	2,504.50
08/13/24	1000749760	5,817.32	0.00	0.00	5,817.32
11/06/24	1000834987	5,044.66	0.00	0.00	5,044.66
11/26/24	1000854151	7,389.63	0.00	0.00	7,389.63
11/26/24	1000854200	4,989.24	0.00	0.00	4,989.24
11/26/24	1000854213	3,203.95	0.00	0.00	3,203.95
12/13/24	1000866530	2,782.28	0.00	0.00	2,782.28
01/15/25	1000896038	2,201.03	0.00	0.00	2,201.03
04/28/25	1000999028	6,268.96	0.00	0.00	6,268.96
04/28/25	1000999029	3,428.46	0.00	0.00	3,428.46
04/28/25	1000999030	8,248.92	0.00	0.00	8,248.92
05/06/25	1001012393	6,368.08	0.00	0.00	6,368.08
07/21/25	1001093468	3,939.58	0.00	0.00	3,939.58
07/21/25	1001093472	4,777.52	0.00	0.00	4,777.52
08/14/25	1001105863	23,980.20	734.60	0.00	24,714.80
	Totals:	$ 267,322.66	$ 734.60	$ 0.00	$ 268,057.26

KBH:LC
Tax ID: 13-3613083

Description of Professional Services Rendered:

TASK CODE: GW001 ASSET ANALYSIS AND RECOVERY

DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
08/01/25	Kyle Ewing	Follow up with counsel for Aaron Grigsby re: extension of time to file complaint objecting to discharge (Aaron G. BK); draft, review, and revise stipulation and order extending deadline to file complaint objecting to discharge; email communication with trustee re: the same	0.60	204.00
08/01/25	Kyle Ewing	Telephonic conference with K. Hendricks and G. Winkler in preparation for Monday's conference with special master Hoffman re: Judd documents; follow up with K. Hendricks re: confirmation hearing for Grigsby bankruptcy next week	0.80	272.00
08/01/25	Kara B. Hendricks	Review emails from K. Anderson regarding privilege log and prepare response addressing issues to Special Master (.4); Review and revise draft stipulation regarding document turnover and correspond with G. Winkler and K. Ewing regarding same (.9); Respond to email regarding availability for call with Special Master (.1); Telephone call with G. Winkler and E. Ewing regarding pending matters (.5);	1.90	912.48
08/02/25	Kara B. Hendricks	Review email from K. Anderson (.1); Update draft of disclosure agreement and correspond with K. Ewing regarding Judd stipulation and Anderson email (.8); Prepare response to K. Anderson email regarding privilege log and send draft disclosure agreement (.6);	1.50	720.38
08/04/25	Kyle Ewing	Finalize and file stipulation and proposed order to extend time to object to discharge (Aaron Grigsby BK); email communication with counsel for Grigsby and trustee re: the same	0.20	68.00
08/04/25	Kara B. Hendricks	Review email from M. Cook regarding M. Murphy forensic accounting concerns;	0.20	96.05
08/04/25	Kara B. Hendricks	Participate in call with Special Master Hoffman and K. Anderson and send email to G. Winkler summarizing same and providing deadlines;	1.10	528.28
08/04/25	Steph Morrill	Updates to matter chart related to Special Master deadlines following today's status call; Cursory review of 13th Status Report and filings related to continued meeting of Aaron Grigsby creditors and granted	0.40	70.00

		stipulation extending time for Receiver to file complaint to challenge discharge to assist attorney evaluation;		
08/06/25	Kara B. Hendricks	Follow-up with K. Ewing regarding Beasley hearing on BK objections;	0.20	96.05
08/07/25	Kara B. Hendricks	Review and respond to emails form J. del Castillo regarding claims language (.3); Review email from S. Parreno regarding special master report and prepare notice for court filing (.3); Follow-up regarding request from B. Vasek for information obtained from subpoenas and review DMV and related documents (1.2);	1.80	864.45
08/07/25	Kara B. Hendricks	Confer with G. Winkler and A. Eklund regarding case issues including claims forms, communication with defendants, Grigsby hearing, and proposed waiver;	0.50	240.13
08/07/25	Kara B. Hendricks	Review objections to confirmation plan and follow-up with G. Winkler in advance of hearing and outline arguments (.8); Follow-up with K. Ewing (.1); Attend hearing (.7); Update G. Winkler (.1);	1.70	816.43
08/07/25	Steph Morrill	Review materials requested by Nevada Bar; Compile additional materials and send to K.Hendricks for follow up with NV Bar;	0.30	52.50
08/08/25	Kara B. Hendricks	Review emails from J.del Castillo and M. Diaz-Cortes regarding claims language and waivers (.1); Respond to email from B. Vasek and provide additional requsted information (.4); Email K. Chippoletti and P. Christiansen regarding C. Humphries (.1);	0.60	288.15
08/11/25	Kara B. Hendricks	Correspond with J. Floyd and J. Hall regarding call with counsel for C. Humphries; Call with P. Christiansen, K. Chippoletti, J. Floyd and J. Hall regarding C. Humphries and forensic accounting;	0.40	192.10
08/11/25	Steph Morrill	Review correspondence and referenced materials not yet provided to Nevada Bar, Brian Vasek; Review of DMV and Andre Nelms production records for additional records; Follow up correspondence to Brian Vasek providing additional records;	0.60	105.00
08/12/25	Kara B. Hendricks	Correspond with J. Floyd regarding A. Alberto; Respond to emails regarding meeting with M. Murphy; Review email from K. Chippoletti and follow-up with A. Eklund and J. Floyd regarding counsel's requests; Attention to communication regarding meeting with Special Master;	0.40	192.03
08/14/25	Kara B. Hendricks	Correspond with G. Winkler regarding settlement discussions in third party litigation;	0.30	144.08
08/14/25	Kara B. Hendricks	Participate in call with G. Winkler, J. Hall, A. Priebe, and AFS team, J. del Castillo to discuss case issues including third-party recovery options and communication with	0.40	192.10

		Defendants;		
08/14/25	Steph Morrill	Teams conference with R.Dieffenderfer regarding SEC production with respect to the configuration of the production by the SEC and to troubleshoot issues identified with the metadata index utilized by R.Dieffenderfer and G.McCaughey in review of same;	0.50	87.50
08/15/25	Kara B. Hendricks	Review revisions to Judd turnover agreement and correspond with G. Winkler regarding same; Review email with C. Humphries financial information;	0.30	144.08
08/18/25	Kara B. Hendricks	Call with J. Hall, J. Floyd, M. Cook, M. Murphy and S. Kerr regarding M. Murphy transactions and forensic accounting (1.0); Debrief with M. Cook and J. Floyd regarding same (.2);	1.20	576.30
08/18/25	Kara B. Hendricks	Call with G. Winkler, J. Hall, J. Schneider, J. Kellogg and M. Diaz regarding upcoming WF mediation and case scheduling; Debrief with G. Winkler and J. Hall;	0.80	384.20
08/19/25	Kyle Ewing	Email communication with K. Hendricks and G. Winkler re: Anderson/Judd disclosure agreement and potential agreement with Anderson on certain areas of attorney-client privilege review to be submitted to special master Hoffman; conference with Hendricks re: the same;	0.30	102.00
08/19/25	Kara B. Hendricks	Review emails from G. Winkler regarding investor inquiry and distribution; Follow-up with G. Winkler regarding Judd documents; Review and respond to email from K. Anderson regarding document disclosure and privilege log issues;	0.60	288.15
08/20/25	Kara B. Hendricks	Correspond with G. Winkler regarding hearing;	0.20	96.05
08/20/25	Steph Morrill	Pull copy of SEC fully extracted production and begin analysis review of ALL META index (used by R.Dieffenderfer and G.McCaughey in review of SEC Production) against original DAT from SEC Production downloads with respect to the issues discussed during related conference (1.5); Teams conference with R.Dieffenderfer and G.McCaugher following up on SEC production with respect to troubleshooting issues identified with the metadata index utilized by same for review of same (.4); Continue review and analysis, preparing SAMPLE matrix for further review by Mattias Aggeler of Aitheras (.7); Draft and send, along with SAMPLE, OG DAT, and ALL META indices, communication to Mattias Aggeler describing issues and requesting investigation into same (.6);	3.20	560.00

08/21/25	Kyle Ewing	Conference with K. Hendricks re: results of today's hearing and next steps in the claims/distribution process; review agreements and emails from K. Anderson in connection with the same; follow up	0.30	102.00
08/21/25	Kara B. Hendricks	Review claims motion and prepare for hearing (.5); Review email from J. Bramble regarding Judd documents and privilege (.1); Follow-up with D. Schiess regarding document pick up (.2); Attend hearing (1.9); Debrief with client and discuss Judd proposal (.4); Confer with K. Ewing regarding common interest privilege and Judd proposal (.2); Update Judd disclosure agreement and respond to email from J. Bramble (.5); Respond to email from K. Anderson regarding being copied on Judd emails and follow-up with J. Floyd (.1); Respond to additional emails from K. Anderson regarding Special Master issues (.3);	4.20	2,017.05
08/22/25	Kyle Ewing	Attend continued meeting of creditors for Abira Grigsby's bankruptcy; follow up with R. Atkinson re: amended tax returns submitted by Abira; email communication with C. Burke (BK counsel for the Grigsbys) and the trustee in Aaron's bankruptcy re: extending time to object to discharge	0.60	204.00
08/22/25	Kyle Ewing	Review and provide edits to proposed disclosure agreement from K. Anderson re: disclosure of supposedly privileged emails by Judd (.3); evaluate effect of agreement on receiver's ability to use documents effectively and conference/email communication with K. Hendricks re: the same (.8)	1.10	374.00
08/22/25	Kara B. Hendricks	Follow-up with M. Coles regarding draft settlement agreements for investors returning funds;	0.20	96.05
08/22/25	Steph Morrill	Follow up communication to Mattias Aggeler to set call time for Monday 8/25 to discuss DAT issues and resolution ideas (.2); Follow up communication to Renée Dieffenderfer and G.McCaughey regarding status of review of DAT issues (.1);	0.30	52.50
08/25/25	Kyle Ewing	Draft, review, and revise motion for extension of time to file complaint/objection to discharge (Aaron Grigsby's bankruptcy) (2.3); research law re: good cause standard in connection with same (0.6); review record in connection with the same (0.4); email communication with the trustee re: the same (0.2); email communication with C. Burke (counsel for Grigsby) re: the same (0.2)	3.70	1,258.00
08/25/25	Kara B. Hendricks	Review emails regarding Grigsby filings	0.70	336.18

		and objection period and follow-up with K. Ewing regarding same; Respond to email from J. Bramble regarding Judd disclosure and privilege log issue; Email update to Special Master;		
08/25/25	Steph Morrill	Follow up communication to Mattias Aggeler to set call time for Monday 8/25 to discuss DAT issues and resolution ideas (.2); Follow up communication to Renée Dieffenderfer and G.McCaughey regarding status of review of DAT issues (.1);	0.80	140.00
08/26/25	Kyle Ewing	Attend continued (fourth) meeting of creditors for A. Grigsby; follow up re: the same	0.40	136.00
08/26/25	Kara B. Hendricks	Review emails regarding C. Humphries forensic accounting and follow-up (.6); Respond to email from J. Bramble regarding Judd privilege documents and telephone call to discuss (.3); Follow-up with G. Winkler regarding proposal (.1);	1.00	480.25
08/26/25	Steph Morrill	Review of metadata index against SEC DAT fields and follow up communications with Mattias Aggeler, Renée Dieffenderfer, and Garrett McCaughey, together, regarding metadata index and various SEC bates fields (.6); Teams conference with same to further discuss remaining fields for mapping and various SEC bates fields (.4); Prepare mapping of SEC Production DAT bates fields and send to Mattias Aggeler for continued use in correcting database (1.3);	2.30	402.50
08/27/25	Kyle Ewing	Conference with K. Hendricks re: results of call on forensic accounting with Humphries and ongoing discussion re: document turnover with counsel for Judd	0.40	136.00
08/27/25	Kara B. Hendricks	Participate in call with J. Hall, J. Floyd and C. Humphries and counsel to review and discuss forensic accounting matters (1.1); Strategize with K. Ewing regarding privilege issues raised by counsel for Judd (.2);	1.30	624.33
08/27/25	Steph Morrill	Having received notice from Mattias Aggeler as to overlay of remaining SEC bates info for both productions by same, review updates within Relativity and export new metadata index, merging Renée Dieffenderfer's prior index with AFS location links, into same; Summary communication to Renée Dieffenderfer attaching corrected metadata index with AFS links for further review;	0.80	140.00
08/28/25	Madeleine Coles	Draft form settlement agreement for J&J net winners and accompanying stipulated judgment in event of default	1.90	646.00
08/28/25	Kara B. Hendricks	Review email from L. Maningo regarding Seybert lis pendens and review documents (.4); Request C. Vermeys assistance	0.80	384.20

08/28/25	Kara B. Hendricks	researching same and review findings (.2); Correspond with L. Maningo regarding lis pendens and discuss with G. Winkler (.2); Respond to email from J. Bramble and provide proposal relating to privilege disclosures (.4); Participate in call with G. Winkler, J. Hall, A. Eklund and J. Floyd regarding asset recovery efforts, investor communications, claims process and next steps (1.1); Follow-up with M. Coles regarding information to include in draft settlement agreements (.2);	1.70	816.43
08/28/25	Connor Vermeys	Reviewed statutory and procedural requirements for releasing Seybert lis pendens following court approval to do so (1.1); sent correspondence to supervising attorney regarding results and recommendation for executing release (.2).	1.30	442.00
08/29/25	Kara B. Hendricks	Review and respond to email from J. Bramble regarding Judd disclosure and privilege issues; Review and revise draft net winner settlement agreement and stipulated judgment and send to G. Winkler for review and comment;	0.90	432.23
08/30/25	Kara B. Hendricks	Review and respond to emails regarding mediation;	0.10	48.03
		Total Hours:	45.80	
		Total Amount:		$ 17,560.24

TIMEKEEPER SUMMARY FOR TASK CODE GW001,

ASSET ANALYSIS AND RECOVERY

Summary of Fees (Base Rates)

Timekeeper Name	Hours Billed	Base Rate	Total $ Amount
Kyle Ewing	8.40	400.00	3,360.00
Kara B. Hendricks	25.00	565.00	14,125.00
Madeleine Coles	1.90	400.00	760.00
Connor Vermeys	1.30	400.00	520.00
Steph Morrill	9.20	175.00	1,610.00
Totals:	45.80		$ 20,375.00

Summary of Fees (Discounted Rates)

Timekeeper Name	Hours Billed	Average Discounted Rate	Total $ Amount
Kyle Ewing	8.40	340.00	2,856.00
Kara B. Hendricks	25.00	480.25	12,006.24
Madeleine Coles	1.90	340.00	646.00
Connor Vermeys	1.30	340.00	442.00
Steph Morrill	9.20	175.00	1,610.00
Totals:	45.80		$ 17,560.24

TASK CODE: GW004 CASE ADMINISTRATION

DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
08/01/25	Kara B. Hendricks	Correspond with D. Schiess and follow-up with G. Winkler on device need to obtain documents (.1); Review and revise status report and work with A. Eklund to finalize same (1.4);	1.50	720.38
08/01/25	Steph Morrill	Updates to matter chart related to submissions to Special Master, Seth Johnson stipulation, and Grigsby BK filings, creditor meetings, and Abira Grigsby's discharge order;	0.30	52.50
08/20/25	Kara B. Hendricks	Respond to email from J. Bramble regarding Judd extension;	0.10	48.03
08/25/25	Kara B. Hendricks	Review agenda for investor meeting and correspond with A. Eklund regarding same;	0.20	96.05
08/29/25	Steph Morrill	Updates to matter chart reflecting continued hearing and filings related to Confirmation Plan #1 and continued meeting of creditors;	0.20	35.00
		Total Hours:	2.30	
		Total Amount:		$ 951.96

TIMEKEEPER SUMMARY FOR TASK CODE GW004,

CASE ADMINISTRATION

Summary of Fees (Base Rates)

Timekeeper Name	Hours Billed	Base Rate	Total $ Amount
Kara B. Hendricks	1.80	565.00	1,017.00
Steph Morrill	0.50	175.00	87.50
Totals:	2.30		$ 1,104.50

Summary of Fees (Discounted Rates)

Timekeeper Name	Hours Billed	Average Discounted Rate	Total $ Amount
Kara B. Hendricks	1.80	480.26	864.46
Steph Morrill	0.50	175.00	87.50
Totals:	2.30		$ 951.96

TASK CODE: GW005 CLAIMS ADMINISTRATION AND OBJECTIONS

DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
08/22/25	Kara B. Hendricks	Review and revise claims portal information; Review and respond to emails regarding notice letters; Review publication notice;	0.80	384.20
08/25/25	Kara B. Hendricks	Review updated letter to investors and claimants regarding claim process and correspond with A. Eklund regarding same;	0.20	96.05
08/28/25	Kara B. Hendricks	Attend meeting of investors/creditors;	0.60	288.15
		Total Hours:	1.60	
		Total Amount:		$ 768.40

TIMEKEEPER SUMMARY FOR TASK CODE GW005,

CLAIMS ADMINISTRATION AND OBJECTIONS

Summary of Fees (Base Rates)

Timekeeper Name	Hours Billed	Base Rate	Total $ Amount
Kara B. Hendricks	1.60	565.00	904.00
Totals:	1.60		$ 904.00

Summary of Fees (Discounted Rates)

Timekeeper Name	Hours Billed	Average Discounted Rate	Total $ Amount
Kara B. Hendricks	1.60	480.25	768.40
Totals:	1.60		$ 768.40

TIMEKEEPER ACTIVITY GRAND TOTAL SUMMARY

Summary of Fees (Base Rates)

Timekeeper	Hours	Rate	Amount
Kyle Ewing	8.40	400.00	3,360.00
Kara B. Hendricks	28.40	565.00	16,046.00
Madeleine Coles	1.90	400.00	760.00
Connor Vermeys	1.30	400.00	520.00
Steph Morrill	9.70	175.00	1,697.50
Totals:	49.70		$ 22,383.50

Summary of Fees (Discounted Rates)

Timekeeper	Hours	Rate	Amount
Kyle Ewing	8.40	340.00	2,856.00
Kara B. Hendricks	28.40	480.25	13,639.10
Madeleine Coles	1.90	340.00	646.00
Connor Vermeys	1.30	340.00	442.00
Steph Morrill	9.70	175.00	1,697.50
Totals:	49.70		$ 19,280.60

Description of Expenses Billed:

DATE	DESCRIPTION	AMOUNT

No expenses charged to this file

GT GreenbergTraurig

Invoice No. : 1001156758
File No. : 209375.010100
Bill Date : October 10, 2025

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

Attn: Geoff Winkler

INVOICE

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

Legal Services through September 30, 2025:

	Total Fees:	$	9,400.98

Expenses:

Filing Fees	10.61		
Local Travel	4.00		
Other Charges	21.36		
UPS Charges	52.59		
	Total Expenses:	$	88.56
	Current Invoice:	**$**	**9,489.54**
	Previous Balance (see attached statement):	$	287,337.86
	Total Amount Due:	**$**	**296,827.40**

KBH:LC
Tax ID: 13-3613083

GT GreenbergTraurig

Invoice No.: 1001156758
File No. : 209375.010100

Important: If you receive a request to change the manner or location of your payment to Greenberg Traurig, please immediately contact Greenberg Traurig's accounting team at 305-418-6503. To assure that your payment is made and received correctly, please do not make any payment per the requested change until you verbally confirm with Greenberg Traurig that the change is legitimate.

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: **1001156758***
BILLING PROFESSIONAL: **Kara B. Hendricks**

Current Invoice:	$	9,489.54
Previous Balance:	$	287,337.86
Total Amount Due:	$	296,827.40

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
ACCOUNT #: 2000014648663

PLEASE REFERENCE:
CLIENT NAME: WINKLER, GEOFF
FILE NUMBER: **209375.010100**
INVOICE NUMBER: **1001156758***
BILLING PROFESSIONAL: **Kara B. Hendricks**

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

Greenberg Traurig
PO Box 936769

KBH:LC
Tax ID: 13-3613083

GT GreenbergTraurig

Invoice No. : 1001156758
File No. : 209375.010100

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

KBH:LC
Tax ID: 13-3613083

GT GreenbergTraurig

Invoice No.: 1001156758
File No. : 209375.010100

Account Statement

Date	Invoice #	Fees Due	Expenses Due	Other Due	Total Due
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
05/15/23	1000315147	6,912.96	0.00	0.00	6,912.96
05/15/23	1000315185	7,047.65	0.00	0.00	7,047.65
06/09/23	1000340006	7,584.77	0.00	0.00	7,584.77
08/14/23	1000395478	11,716.78	0.00	0.00	11,716.78
08/14/23	1000395520	6,298.65	0.00	0.00	6,298.65
08/24/23	1000400792	4,347.19	0.00	0.00	4,347.19
10/16/23	1000453632	6,867.93	0.00	0.00	6,867.93
10/17/23	1000458404	8,836.19	0.00	0.00	8,836.19
12/08/23	1000519107	3,220.34	0.00	0.00	3,220.34
01/04/24	1000534223	6,319.48	0.00	0.00	6,319.48
03/15/24	1000596571	4,484.52	0.00	0.00	4,484.52
05/13/24	1000663304	4,581.63	0.00	0.00	4,581.63
05/20/24	1000665674	5,000.10	0.00	0.00	5,000.10
08/13/24	1000749641	2,504.50	0.00	0.00	2,504.50
08/13/24	1000749760	5,817.32	0.00	0.00	5,817.32
11/06/24	1000834987	5,044.66	0.00	0.00	5,044.66
11/26/24	1000854151	7,389.63	0.00	0.00	7,389.63
11/26/24	1000854200	4,989.24	0.00	0.00	4,989.24
11/26/24	1000854213	3,203.95	0.00	0.00	3,203.95
12/13/24	1000866530	2,782.28	0.00	0.00	2,782.28
01/15/25	1000896038	2,201.03	0.00	0.00	2,201.03
04/28/25	1000999028	6,268.96	0.00	0.00	6,268.96
04/28/25	1000999029	3,428.46	0.00	0.00	3,428.46
04/28/25	1000999030	8,248.92	0.00	0.00	8,248.92
05/06/25	1001012393	6,368.08	0.00	0.00	6,368.08
07/21/25	1001093468	3,939.58	0.00	0.00	3,939.58
07/21/25	1001093472	4,777.52	0.00	0.00	4,777.52
08/14/25	1001105863	23,980.20	734.60	0.00	24,714.80
09/15/25	1001137856	19,280.60	0.00	0.00	19,280.60
	Totals:	$ 286,603.26	$ 734.60	$ 0.00	$ 287,337.86

KBH:LC
Tax ID: 13-3613083

Description of Professional Services Rendered:

TASK CODE: GW001 ASSET ANALYSIS AND RECOVERY

DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
09/02/25	Kara B. Hendricks	Review communication with Special Master regarding conference call re: Judd disclosures and follow-up	0.10	48.03
09/02/25	Steph Morrill	Review of JAMs correspondence related to special master review and extension requests for briefing schedule;	0.10	17.50
09/03/25	Kyle Ewing	Conference with K. Hendricks re: request for information re: Grigsby bankruptcy; email communication re: the same	0.20	68.00
09/03/25	Kara B. Hendricks	Respond to email from B. Vasek and follow-up with K. Ewing regarding same; Revise privilege agreement from J. Bramble and follow-up with G. Winkler; Review emails with document disclosure from J. Judd and follow-up with S. Morrill regarding access to same; Respond to email from L. Maningo and provide copy of Seybert lis pendens;	0.80	384.20
09/03/25	Steph Morrill	Manage download of the Judd production regarding 5th Amendment Privilege Disclosure Agreement and Braswell Privilege (.8); Multiple, separate, communications with K.Hendricks and K.Ewing advising of cursory specs of production and issues with downloading same (due to size, 73GB) (.2); with Michelle Donohoo (including conference call) to request access for C.Rhoades to assist with download (.1); with C.Rhoades (including conference call) to discuss incoming production and mitigating data corruption issues (.2); and with Renée Dieffenderfer to set up call to discuss logistics for transfer of production to AFS/Aitheras (.1);	1.40	245.00
09/04/25	Kara B. Hendricks	Participate in call with G. Winkler, J. Hall, J. del Castillo, A. Eklund regarding claims process, asset recovery efforts, defendant communication and documents;	0.70	336.18
09/04/25	Kara B. Hendricks	Review information from M. Diaz regarding disclosure agreement; Provide update regarding documents received for further discussion; Follow-up with G. Winkler regarding Judd privilege disclosure and follow-up with J. Bramble regarding same;	0.50	240.08
09/04/25	Steph Morrill	Conference call with G.McCaughey	0.70	122.50

		regarding incoming Judd production and transfer of same to AFS and Aitheras; Follow up correspondence to G.McCaughey summarizing transfer steps; Reach out correspondence to Mattias Aggeler of Aitheras informing of incoming production; Multiple correspondence with office IT Manager regarding download status, virus scan, and amount of external drive copies necessary;		
09/05/25	Kara B. Hendricks	Review emails regarding questions raised regarding claim process and follow-up with R. Dieffenderfer and G. Winkler; Respond to email from J. Bramble regarding privilege documents and Special Master issues;	0.20	96.05
09/05/25	Steph Morrill	Follow up communication with Aitheras to confirm logistics re transfer of Judd production data;	0.10	17.50
09/08/25	Kyle Ewing	Conference with G. Winkler and K. Hendricks re: ancillary litigation update (1.1); review memo re: the same and discuss with Hendricks in preparation (0.8); email communication with Winkler and Hendricks re: the same (0.1)	2.00	680.00
09/08/25	Kara B. Hendricks	Review mediation analysis and supporting documents and participate in call with G. Winkler, J Hall and K. Ewing to evaluate and strategize;	2.20	1,056.55
09/08/25	Steph Morrill	Follow up with C.Rhoades regarding copy status of Judd production to external drives; Follow up communication to Michelle Donohoo requesting load files corresponding to Judd production;	0.40	70.00
09/09/25	Kara B. Hendricks	Review emails regarding Judd documents; Respond to email from L. Maningo regarding release of lis pendens and follow-up with G. Winkler regarding same;	0.20	96.05
09/09/25	Kara B. Hendricks	Review email from P. Huddleston regarding S. Johnson; Review emails and information provided regarding upcoming mediation; Review email from J. Bramble regarding privileged document agreement and follow-up with G. Winkler regarding proposal;	0.60	288.15
09/09/25	Steph Morrill	Follow up communication to Michelle Donohoo requesting load files corresponding to Judd production (.1); Discussion with C.Rhoades regarding Judd production and external drive copies of same (.2); Review of external drive and initiate extraction for AFS copy (.8); Correspondence to Renée Dieffenderfer and Garrett McCaughey, and separately to Aitheras, relaying update on status of external drive copies and forthcoming load files (.2); Coordinate shipment with copy	1.40	245.00

		centre and follow up communications supplying tracking information for external drive copies (.1);		
09/10/25	Kara B. Hendricks	Receipt of signed release of lis pendens and provide to L. Maningo; Review emails from G. Winkler; Respond to email from J. Bramble regarding privileged documents; Review emails from J. Hall and P. Huddleston regarding S. Johnson;	0.30	144.08
09/10/25	Steph Morrill	Review follow up production received from Michelle Donohoo, relating to Judd production and manage download of same, with multiple communications (in various combinations) to AFS & Aitheras teams regarding receipt, processing and transfer of same (1.0); Multiple communications with C.Rhoades (IT Manager) regarding download of new production and need to extract only load files from same (.3); Multiple communications with Michelle Donohoo to request only load files as opposed to entire new deliverable (.2);	1.50	262.50
09/11/25	Kara B. Hendricks	Participate in call with G. Winkler, J. Hall, A. Eklund and members of AFS, J. del Castillo regarding claims process, defendant communication, third party recovery efforts and priorities (.8); Prepare demand letter for turnover of additional assets from defendants (1.0);	1.80	864.45
09/11/25	Kara B. Hendricks	Review and respond to email from M. Diaz-Cortes regarding document production; Correspond with J. Hall and D. Clukey regarding S. Johnson; Follow-up with M. Barkhanoy regarding lis pendens request;	0.40	192.10
09/11/25	Steph Morrill	Review Judd production status update from Mattias Aggeler of Aitheras and respond in kind as to BIN files and relationship to materials within; Processing update from C.Rhoades as to second deliverable related to Judd production; Discussion with K.Hendricks regarding lis pendens research request from AFS team;	0.30	52.50
09/12/25	Kara B. Hendricks	Follow-up with J. Bramble regarding Judd privilege log proposal; Respond to emails from D. Clukey; Participate in call with G. Winkler, J. Hall and D. Clukey regarding S. Johnson; Follow-up with K. Ewing and M. Coles regarding research;	0.60	288.15
09/12/25	Steph Morrill	Updates and clean up to matter chart to remove older filings and tasks to archive portion (.4); Having received Judd production with load files external drive copy, review same and finding issue with format of production making extract of only TXT and load files impossible, reach out communications to Aitheras relaying	1.60	280.00

		issue and potential need to overnight new copies (.7); Reach out communications to internal IT Manager to coordinate on preparing additional external drive copies (.1); Discussion with K.Hendricks related to same (.1); Communication to AFS team advising of issues (.3);		
09/15/25	Kara B. Hendricks	Review correspondence from S. Morrill regarding Judd documents;	0.10	48.03
09/16/25	Kara B. Hendricks	Confer with G. Winkler and J. Hall regarding W. Rosegreen and defendant communication, lis pendens questions and investor/claims issues and discuss next steps;	0.90	432.23
09/18/25	Kara B. Hendricks	Participate in call with G. Winkler, J. Hall, A. Eklund, J. del Castillo regarding defendant turnover, investor clinic, claims and forensic accounting matters;	0.60	288.15
09/18/25	Kara B. Hendricks	Update defendant demand letter based on discussion with K. Ewing and circulate for review and comment;	0.20	96.05
09/19/25	Kara B. Hendricks	Respond to email from J. Bramble regarding privileged document production;	0.10	48.03
09/22/25	Kara B. Hendricks	Review and respond to email from J. Bramble; Follow-up with G. Winkler regarding signing of agreement to get privileged documents;	0.10	48.03
09/25/25	Kara B. Hendricks	Participate in call with G. Winkler, A. Eklund, J. Hall, J. del Castillo regarding case issues including turnover letters, defendant communication and claims status;	0.30	144.08
09/25/25	Kara B. Hendricks	Correspond with J. Bramble regarding Judd privilege agreement and update G. Winkler;	0.20	96.05
09/26/25	Kara B. Hendricks	Review and respond to emails regarding lis pendens on defendant properties;	0.10	48.03
09/29/25	Steph Morrill	Analysis of (10GB) production from Judd counsel team and manage download of same with internal IT technicians;	0.20	35.00
		Total Hours:	20.90	
		Total Amount:		$ 7,378.25

TIMEKEEPER SUMMARY FOR TASK CODE GW001,

ASSET ANALYSIS AND RECOVERY

Summary of Fees (Base Rates)

Timekeeper Name	Hours Billed	Base Rate	Total $ Amount
Kyle Ewing	2.20	400.00	880.00
Kara B. Hendricks	11.00	565.00	6,215.00
Steph Morrill	7.70	175.00	1,347.50
Totals:	20.90		$ 8,442.50

Summary of Fees (Discounted Rates)

Timekeeper Name	Hours Billed	Average Discounted Rate	Total $ Amount
Kyle Ewing	2.20	340.00	748.00
Kara B. Hendricks	11.00	480.25	5,282.75
Steph Morrill	7.70	175.00	1,347.50
Totals:	20.90		$ 7,378.25

TASK CODE: GW004 CASE ADMINISTRATION

DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
09/02/25	Kara B. Hendricks	Correspond with G. Winkler and J. Kellogg regarding document production; Respond to emails from A. Eklund regarding investor claims meeting;	0.20	96.05
09/05/25	Kara B. Hendricks	Participate in call with G. Winkler, J. Hall and Kellogg team regarding J&J documents; Follow-up with S. Morrill regarding number of anticipated records;	0.60	288.15
09/13/25	Steph Morrill	Manage 16 hour copy of Judd production with load files to external drive for AFS;	1.50	262.50
09/16/25	Steph Morrill	Continue managing copy of Judd production with load files to external drive for Aitheras team (.9); Hand deliver to G. McCaughey the copy for AFS team upon completion and follow up correspondence to R.Dieffenderfer regarding same (.1); Status update communication to Aitheras team related to their copy status(.1);	1.10	192.50
09/17/25	Steph Morrill	Quality review of Judd production with load files to external drives for Aitheras team, preparing same for UPS overnight and providing status and tracking information to Aitheras team;	0.30	52.50
09/25/25	Steph Morrill	Review of updates to Special Master related to Judd turnover of records, timing of amended privilege log and production from same, and updates to matter chart reflecting same; Management of Grigsby tax records to Aaron Grigsby collection;	0.30	52.50
09/26/25	Steph Morrill	Analysis of reach out inquiry from Garrett McCaughey related to encrypted Rosegreen documents and troubleshooting decryption workaround, and respond in kind;	0.20	35.00
09/30/25	Steph Morrill	Manage 10gb Judd production to external drive and hard file;	0.20	35.00
		Total Hours:	4.40	
		Total Amount:		$ 1,014.20

TIMEKEEPER SUMMARY FOR TASK CODE GW004,

CASE ADMINISTRATION

Summary of Fees (Base Rates)

Timekeeper Name	Hours Billed	Base Rate	Total $ Amount
Kara B. Hendricks	0.80	565.00	452.00
Steph Morrill	3.60	175.00	630.00
Totals:	4.40		$ 1,082.00

Summary of Fees (Discounted Rates)

Timekeeper Name	Hours Billed	Average Discounted Rate	Total $ Amount
Kara B. Hendricks	0.80	480.25	384.20
Steph Morrill	3.60	175.00	630.00
Totals:	4.40		$ 1,014.20

TASK CODE: GW005 CLAIMS ADMINISTRATION AND OBJECTIONS

DATE	TIMEKEEPER	DESCRIPTION	HOURS	AMOUNT
09/05/25	Kara B. Hendricks	Correspond with G. Winkler and A. Eklund regarding claims call and workshop; Review draft email to investors regarding same;	0.20	96.05
09/11/25	Kara B. Hendricks	Work with GT team regarding logistics for investor meeting and claims clinic;	0.20	96.05
09/12/25	Kara B. Hendricks	Correspond with A. Eklund and C. Rose regarding investor/claims meeting;	0.10	48.03
09/15/25	Kara B. Hendricks	Meet with AFS team in advance of claims meeting; Attend claims clinic and confer with G. Winkler;	1.60	768.40
		Total Hours:	2.10	
		Total Amount:		$ 1,008.53

TIMEKEEPER SUMMARY FOR TASK CODE GW005,

CLAIMS ADMINISTRATION AND OBJECTIONS

Summary of Fees (Base Rates)

Timekeeper Name	Hours Billed	Base Rate	Total $ Amount
Kara B. Hendricks	2.10	565.00	1,186.50
Totals:	2.10		$ 1,186.50

Summary of Fees (Discounted Rates)

Timekeeper Name	Hours Billed	Average Discounted Rate	Total $ Amount
Kara B. Hendricks	2.10	480.25	1,008.53
Totals:	2.10		$ 1,008.53

TIMEKEEPER ACTIVITY GRAND TOTAL SUMMARY

Summary of Fees (Base Rates)

Timekeeper	Hours	Rate		Amount
Kyle Ewing	2.20	400.00		880.00
Kara B. Hendricks	13.90	565.00		7,853.50
Steph Morrill	11.30	175.00		1,977.50
Totals:	27.40		$	10,711.00

Summary of Fees (Discounted Rates)

Timekeeper	Hours	Rate		Amount
Kyle Ewing	2.20	340.00		748.00
Kara B. Hendricks	13.90	480.25		6,675.48
Steph Morrill	11.30	175.00		1,977.50
Totals:	27.40		$	9,400.98

Description of Expenses Billed:

DATE	DESCRIPTION		AMOUNT
07/14/25	VENDOR: Hendricks, Kara B. INVOICE#: 124364 DATE: 9/19/2025 Parking; 07/14/2025 PARKING FEE TO ATTEND STATUS CONFERENCE; Merchant: City Of Las Vegas Parking Services	$	2.00
08/21/25	VENDOR: Hendricks, Kara B. INVOICE#: 124364 DATE: 9/19/2025 Parking; 08/21/2025 PARKING FEE TO ATTEND HEARING ON MOTION; Merchant: City Of Las Vegas Parking Services	$	2.00
09/09/25	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00091325486 DATE: 9/13/2025 Trk'ing No. 1ZE0W1330194236748 / Next Day Air Commercial from GREENBERG TRAURIG - LAS VEGAS Fred Cox to American Fiduciary Services, LLC Renee Dieffenderfer on 09/09/2025 - 209375.010100	$	17.52
09/09/25	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00091325486 DATE: 9/13/2025 Trk'ing No. 1ZE0W1330195955862 / Next Day Air Commercial from GREENBERG TRAURIG - LAS VEGAS Fred Cox to Altheras Benji Hankins on 09/09/2025 - 209375.010100	$	17.52
09/11/25	VENDOR: Kinsey, Teri INVOICE#: 123593 DATE: 9/15/2025 Filing Fee; 09/11/2025 Motion Filing Fee.; Merchant: GTCC NCOURT *AZSUPREMECOURTEFI	$	10.61
09/15/25	VENDOR: Kinsey, Teri INVOICE#: 124455 DATE: 9/19/2025 Misc. Other; 09/15/2025 Transcript of 341 Meeting of Creditors/ Grigsby.; Merchant: GTCC IN *MAUKELE TRANSCRIBERS,	$	21.36
09/17/25	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00092025391 DATE: 9/20/2025 Trk'ing No. 1ZE0W1330191529811 / Next Day Air Commercial from GREENBERG TRAURIG - LAS VEGAS Fred Cox to Altheras Benji Hankins on 09/17/2025 - 209375.010100	$	17.55
	Total Expenses:	$	88.56

EXHIBIT 3

EXHIBIT 3

DECLARATION OF JOSEPH FRIEND

KARA B. HENDRICKS, Bar No. 07743
hendricksk@gtlaw.com
KYLE A. EWING, Bar No. 14051
ewingk@gtlaw.com
GREENBERG TRAURIG, LLP
10845 Griffith Peak Drive, Suite 600
Las Vegas, Nevada 89135
Telephone: (702) 792-3773
Facsimile: (702) 792-9002

Attorneys for Receiver Geoff Winkler

IN THE UNITED STATES DISTRICT COURT

FOR THE DISTRICT OF NEVADA

SECURITIES AND EXCHANGE COMMISSION, Plaintiff, vs. MATTHEW WADE BEASLEY *et al.* Defendants, THE JUDD IRREVOCABLE TRUST *et al.* Relief Defendants.	CASE NO. 2:22-cv-00612-CDS-EJY **DECLARATION OF JOSEPH FRIEND IN SUPPORT OF THE RECEIVER'S FOURTEENTH QUARTERLY APPLICATION FOR PAYMENT OF FEES AND REIMBURSEMENT OF EXPENSES OF RECEIVER AND RECEIVER'S PROFESSIONALS GREENBERG TRAURIG, LLP, AND AITHERAS, LLC, FOR THE PERIOD JULY 1, 2025, THROUGH SEPTEMBER 30, 2025**

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

I, Joseph Friend, declare as follows:

1. I am over 21 years old and a Partner for Aitheras, LLC ("Aitheras"). By virtue of my position with Aitheras, I am competent to testify to the matters presented in this declaration, and I submit this declaration in support of the Fourteenth Quarterly Application for Payment of Fees and Reimbursement of Expenses of Receiver and Receiver's Professionals Greenberg Traurig, LLP, and Aitheras, LLC, for the Period July 1, 2025, Through September 30, 2025 ("Fourteenth Application"). This declaration is based on my personal knowledge, except where made on information and belief, and as to those matters, I believe them to be true.

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2. Attached to this declaration as **Exhibit A** is a true and correct copy of the invoice for the services of Aitheras from July 1, 2025, through September 30, 2025 (the "Application Period").

3. In the ordinary course of Aitheras' business, records are kept of all time expended in the rendering of services on a computerized billing system.

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

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

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

7. As reflected in the attached invoice, and pursuant to the Receivership Order (ECF Nos. 88, 207) and the Order Granting the Receiver's Motion to Employ Litigation Support Consultant (ECF No. 470), Aitheras assisted the Receiver during the Application Period with eDiscovery and related data acquisition, storage, and evaluation; data and cloud hosting; data ingestion into Relativity; data analytics; tech support related to analytics, productions, and maintenance of eDiscovery platforms (BOX and Relativity); as well as scanning and coding.

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

Executed on this 20th day of October 2025.

/s/ Joseph Friend

Joseph Friend
Declarant

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

INVOICES

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

Invoice

Invoice #: AFSS C 012
Invoice Date: 9 30 2025
Due Date: 10 30 2025
Project Name S C vs Beasley
Project Manager Laura Milstein

Bill To:

AFS
715 NW Hoyt 4364
Portland, OR 97208

Description	Hours/Qty	Rate	Amount
Tech Support - (Download filter prepare, SEC productions, Mulimedia, import index)	0	175.00	0.00
eDiscovery technician processing	0	154.00	0.00
GB Data Hosting	845.57	12.00	10,146.84
GB Data Processing	0	13.00	0.00
BOX Monthly Rate	1	220.00	220.00
July 2025			
Tech Support - (Create new user group, set permissions according to the requirements by mail)	0.5	175.00	87.50
eDiscovery Tech Processing	0	154.00	0.00
GB Hosting	845.57	12.00	10,146.84
GB Processing	0	13.00	0.00
BOX Monthly Rate	1	220.00	220.00
August 2025			
Data Processing - E-Discovery Technician		154.00	154.00
Tech Support uploading the files to the Aitheras PC, Troubleshooting errors in the upload of the AFS data to the Relativity instance, setting up the load to relativity for 2 drives worth of files.Uploading from 2 delivered mailed into the system)	1	926.50	926.50

Phone	Mail
301-306-9705	Cathi.Golmon@aitheras.com

Total

Payments/Credits

Balance Due

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.

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

Invoice

Invoice #: AFSS C 012
Invoice Date: 9 30 2025
Due Date: 10 30 2025
Project Name S C vs Beasley
Project Manager Laura Milstein

Bill To:

AFS
715 NW Hoyt 4364
Portland, OR 97208

Description	Hours/Qty	Rate	Amount
Data Processing eDiscovery for reviewing, processing and loading 10.31 GB of data into Relativity 2 hours	0	0.00	0.00
GB Hosting	994.92	12.00	11,939.04
GB Processing	149.35	13.00	1,941.55
BOX Monthly Rate June 2025	1	220.00	220.00

Phone	Mail
301-306-9705	Cathi.Golmon@aitheras.com

Total	36,002.27
Payments/Credits	0.00
Balance Due	36,002.27

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.