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10  
 11 **UNITED STATES DISTRICT COURT**  
 12 **DISTRICT OF NEVADA**

13 SECURITIES AND EXCHANGE  
 COMMISSION,  
 14  
 15 Plaintiff,  
 16 vs.  
 17 MATTHEW WADE BEASLEY *et al.*  
 Defendants;  
 18 THE JUDD IRREVOCABLE TRUST *et al.*  
 19 Relief Defendants.  
 20

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

**SIXTH QUARTERLY APPLICATION  
 FOR PAYMENT OF FEES AND  
 REIMBURSEMENT OF EXPENSES  
 OF RECEIVER AND RECEIVER’S  
 PROFESSIONALS GREENBERG  
 TRAURIG, LLP, AITHERAS, LLC,  
 AND BAKER TILLY US, LLP, FOR  
 THE PERIOD JULY 1, 2023  
 THROUGH SEPTEMBER 30, 2023**

21 Comes now, Geoff Winkler, the Court-appointed Receiver (the “Receiver”), by and  
 22 through his counsel of record the law firm of Greenberg Traurig, LLP, and hereby submits this  
 23 Sixth Quarterly Application for Payment of Fees and Reimbursement of Expense of Receiver and  
 24 Receiver’s Professionals Greenberg Traurig, LLP, Aitheras, LLC, and Baker Tilly US, LLP, for  
 25 the Period of July 1, 2023 through September 30, 2023 (“Sixth Application”).<sup>1</sup>

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

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

4 DATED this 15th day of November 2023.

5 GREENBERG TRAUIG, LLP

6 */s/ Kara B. Hendricks*

7 KARA B. HENDRICKS, Bar No. 07743

8 JASON K. HICKS, Bar No. 13149

9 KYLE A. EWING, Bar No. 014051

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11 Las Vegas, Nevada 89135

12 *Attorneys for Receiver Geoff Winkler*

13 **MEMORANDUM OF POINTS AND AUTHORITIES**

14 **I. INTRODUCTION.**

15 As the Court is aware, Geoff Winker of American Fiduciary Service (“AFS”) was  
16 appointed as Receiver in this matter on June 3, 2022 (ECF No. 88). Because the Receiver is not  
17 a licensed attorney, does not have in-house counsel, and due to the scope of service needed during  
18 the Application Period he employed professionals to assist him in fulfilling his duties as the  
19 Receiver. Greenberg Traurig is one of three firms that serve as Court-approved counsel to the  
20 Receiver, and whose appointment was reaffirmed via the Court’s July 28, 2022 Order Amending  
21 Receivership Order (ECF No. 88) (the “Amended Appointment Order”) (ECF No. 207).  
22 Additionally, Aitheras, LLC (“Aitheras”) serves as the Receiver’s litigation support consultant,  
23 whose employment was approved by this Court on February 17, 2023 (ECF No. 470), and Baker  
24 Tilly US, LLP (“Baker Tilly”) serves as the Receiver’s tax consultant, whose employment was  
25 approved by this Court on September 19, 2022 (ECF No. 311).

26 Pursuant to the terms of the Appointment Order and Amended Appointment Order, the  
27 Receiver is vested with authority and control over J&J Consulting Services, Inc., an Alaska  
28 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’

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1 Trust Account ending in 5598 and held in the name of Beasley Law Group PC, along with the  
2 personal assets of certain individual defendants in the above-entitled action (all, collectively, the  
3 “Receivership Defendants”) and authorized to, subject to the approval of this Court, “engage and  
4 employ persons in his discretion ... to assist him in carrying out his duties and responsibilities [as  
5 Receiver], including, but not limited to ... attorneys” and other professionals. (See Appointment  
6 Order at ¶ 7(F)).

7 This Application represents the sixth quarterly application for payment of fees and  
8 reimbursement of expenses of the Receiver, Greenberg Traurig, Aitheras, and Baker Tilly, in  
9 accordance with Paragraph 62 of the Appointment Order, and covers fees and expenses incurred  
10 between July 1, 2023 through September 30, 2023 (the “Application Period”), along with fees for  
11 Baker Tilly incurred between July 19, 2022 through June 30, 2023<sup>2</sup>

12 By way of this Application, the Receiver and Greenberg Traurig request the Court’s  
13 approval of 100% of their fees and expenses incurred during the Application Period and further  
14 requests the interim payment of 80% of such fees and 100% of such expenses, to be paid from  
15 the funds of the receivership estate established in the above-entitled action (the “Receivership  
16 Estate” or “Estate”). The Receiver also requests the Court’s approval of 100% of the fees and  
17 expenses incurred during this Application Period by Aitheras and Baker Tilly, and further requests  
18 payment of 100% of the fees and expenses, to be paid from the Receivership Estate. Specifically,

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28 <sup>2</sup> This is the first fee application to which Baker Tilly invoices are being submitted. Their invoices account for services from July 19, 2022 through June 30, 2023 (“Preceding Period”), and July 1, 2023 to September 30, 2023, this Application Period. Going forward, Baker Tilly invoices will be submitted on a quarterly basis.

1 the amounts of the Applicants' fees and expenses sought to be approved and paid under this Fee  
2 Application are as follows:

3 APPLICANT	4 TOTAL FEES	5 INTERIM PAYMENT REQUESTED (FEES)	6 EXPENSES	7 INTERIM PAYMENT REQUESTED (EXPENSES)
8 Receiver/AFS	\$484,611.00	\$387,688.80	\$6,832.04	\$6,832.04
9 Greenberg Traurig	\$90,337.90	\$72,270.32	\$822.50	\$822.50
Aitheras	\$660.00	\$660.00	\$0	\$0
<u>Baker Tilly</u> (Cumulative)	\$21,260.00	\$21,260.00	\$0	\$0
<b><u>TOTAL</u></b>	<b>\$596,868.90</b>	<b>\$481,879.12</b>	<b>\$7,654.54</b>	<b>\$7,654.54</b>

10 AFS's rates include a discount of its already discounted hourly rates for government  
11 matters and will not increase for the pendency of the case. Both the standard regulatory rate and  
12 the discounted regulatory rate reflect a significant discount of their standard consulting rates.  
13 Greenberg Traurig agreed to discount its standard billing rates for this matter by fifteen percent  
14 (15%) which represents a savings of more than \$16,000.00 to the receivership estate.  
15 Additionally, Greenberg Traurig voluntarily wrote off certain time including the time associated  
16 with preparation of requisite fee applications and is not seeking compensation for the same.  
17 Similarly, the rates charged by Aitheras and Baker Tilly comport with the fees set forth, and  
18 approved by this Court, in the Receiver's Motion to Employ Litigation Support Consultant (ECF  
19 No. 455) and the Receiver's Motion to Employ Tax Professionals (ECF No. 196).

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

24 Consistent with the billing guidelines of the plaintiff Securities and Exchange  
25 Commission (the "SEC") the Receivers seeks payment of 80% of the fees set forth herein with  
26 the remaining, unpaid 20% "holdback" of approved fees being subject to final review and  
27 payment at the conclusion of this receivership. SEC staff has reviewed and provided comments

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1 on the fee statements and does not oppose the interim approval and payment of the fees and costs  
2 sought.<sup>3</sup>

## 3 **II. SUMMARY OF WORK IN APPLICATION PERIOD**

4 During the Application Period, and with assistance of counsel including Greenberg  
5 Traurig, the Receiver and the AFS team made substantial progress on critical elements of Estate  
6 administration, including: continued discussions with certain Defendants, their respective  
7 counsel, and third parties believed to be in possession of Receivership Entity assets or records, to  
8 arrange for the turnover of same; filing appropriate stipulations to facilitate sale of additional  
9 property; preparation of motions for turnover when discussions with defendants and third-parties  
10 stalled; securing and reviewing critical documentation relating to the business and financial  
11 activities of the Receivership Entities (including bank statements and other financial documents);  
12 working with special litigation counsel to assemble evidence in support of the Receiver's claims;  
13 communications with investors, and other information pertinent to the Receiver's duties;  
14 continuing the process of liquidating assets; evaluating and assessing certain Defendant's  
15 business assets; communicate with counsel for the SEC; evaluating third party recovery potential;  
16 and preparation and filing of matters with the Court for the benefit of the Receivership Estate.<sup>4</sup>  
17 The Receiver's highly successful efforts have resulted in the recovery of assets, including cash,  
18 cryptocurrency, personal property, real properties and other with an estimated gross value of more  
19 than \$190 million.

20 Given the amount and significance of the work completed by AFS and Greenberg Traurig  
21 and the significant benefit of their efforts to the Estate, the Receiver and Greenberg Traurig  
22 respectfully submit—as further detailed in the accompanying Motion to Approve Fee  
23 Applications (filed under separate cover)—that the fees and expenses incurred during the  
24 Application Period are reasonable and appropriate and should be approved and paid, on an interim  
25 basis, in the amounts indicated above. Again, as an accommodation to the Estate, and consistent

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27 <sup>3</sup> All comments made by the SEC were incorporated into the invoices submitted for the Court's review  
including writing off entries where questions were raised by the SEC regarding the same.

28 <sup>4</sup> The Receiver's efforts were bolstered by the services provided by Aitheras including, but not limited to  
the development of data storage and forensic data collection.

1 with the SEC’s billing guidelines and the ordinary practice in federal receiverships, AFS and  
2 Greenberg Traurig request that the Court approve 100% of the fees and expenses incurred during  
3 the Application Period but authorize payment, on an interim basis, of only 80% of such fees and  
4 100% of such expenses, at this time.

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

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

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

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

NAME	TITLE	HOURS	RATE/HR.	TOTAL
Geoff Winkler	Receiver	157.60	\$340.00	\$53,584.00
John Hall	Accountant	181.10	\$310.00	\$56,141.00
Milana Barkhanoy	Director of Case Management	280.10	\$280.00	\$78,428.00
Christina Hubbard	Business Consultant	7.0	\$275.00	\$1,925.00
Jennifer Floyd	Senior Business Consultant	315.90	\$265.00	\$83,713.50
Josh McGraw	Case Manager	110.80	\$255.00	\$28,254.00
Jessica Abrego	Business Consultant	12.60	\$245.00	\$3,087.00
Grace Radke	Case Manager	196.90	\$235.00	\$46,271.50
Anna Priebe	Associate Business Consultant	87.30	\$230.00	\$20,079.00
Phil Chen	Associate Business Consultant	161.70	\$225.00	\$36,382.50
Khyati Desai	Associate Business Consultant	41.70	\$215.00	\$8,965.50
Orest Revych	Associate Business Consultant	338.90	\$200.00	\$67,780.00
<b>TOTAL</b>		<b>1,891.60</b>		<b>\$484,611.00</b>

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.

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

CATEGORY	TOTAL COST
Airfare	\$3,381.76
Automotive Expense	\$1,310.43
Courier/Shipping/Freight	\$15.80
Document and Asset Storage	\$236.00
Hotel	\$1,326.55
Miscellaneous	\$9.50
Per Diem Meals	\$552.00
<b>TOTAL</b>	<b>\$6,832.04</b>

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

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

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

18 Greenberg Traurig was retained by the Receiver in June 2022. The Receiver selected  
19 Greenberg Traurig as one of two firms serving as general receivership counsel due to the firm's  
20 litigation experience, receivership experience, familiarity with local rules and procedures and  
21 strong Nevada base. As Nevada counsel, Greenberg Traurig has taken the lead on working with  
22 counsel for the numerous defendants in this matter, evaluating and assisting with asset turnover  
23 efforts, and the filing stipulations and motions on behalf of the Receiver to further Receivership  
24 Estate needs. During the Application Period, Greenberg Traurig extensively assisted the Receiver  
25 in the performance of his duties under the Appointment Order, including communicating with  
26 counsel for the Defendants to facilitate the turnover of records and receivership assets, preparing  
27 various motions related to the recovery or Receivership Assets including motions to compel  
28 concerning funds held by counsel for defendants and a motion seeking the turnover of additional



1 defendant assets, assisting with real estate matters, working with professionals approved by the  
 2 Court to facilitate the sale of real property, helping facilitate and participation in investor  
 3 meetings, preparing subpoenas and following up with third parties regarding items identified as  
 4 potential receivership property, communicating with the SEC and U.S. Attorney’s office  
 5 regarding matters affecting the Receivership Estate, analyzing documents and information  
 6 provided relating to potential sale of business related items invested in and/or owned by  
 7 Defendants, and researching legal issues that impact the Receivership Estate as identified and  
 8 directed by the Receiver.

9 In all, on account of its services rendered to the Receiver during the Application Period,  
 10 Greenberg Traurig has billed 246 hours, and incurred \$90,425.40 in fees and \$822.50 in expenses,  
 11 across the following categories:

CATEGORY	HOURS	FEES	EXPENSES
Asset Analysis and Recovery	231.9	\$85,626.11	\$822.50
Case Administration	9.9	\$3,106.13	\$0
Claims Administration & Objections	.6	\$288.16	\$0
Litigation Consulting	3.1	\$1,317.50	\$0
<b>TOTAL</b>	<b>245.50</b>	<b>\$90,337.90</b>	<b>\$822.50</b>

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

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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	84.50	\$480.25	\$40,581.11
Kyle Ewing	Sr. Associate	1.10	\$340.00	\$347.00
Christian Spaulding	Associate	93.60	\$318.75	\$29,835.00
Akke Levin	Of Counsel	16.20	\$467.50	\$7,573.50
Whitney Welch-Kirmse	Of Counsel	3.50	\$425.00	\$1,487.50
Steph Morrill	Paralegal	33	\$175.00	\$5,775.00
<b>TOTAL</b>		<b>231.90</b>		<b>\$85,626.11</b>

Work performed in this category related primarily to the Receiver's efforts to communicating with counsel for the Defendants to facilitate the turnover of records and receivership assets, preparing motions when necessary to compel the turnover of Receivership Property, working with professionals approved by the Court to facilitate the sale of real property and preparing subpoenas and following up with third parties regarding items identified as potential receivership property.

Greenberg Traurig also assisted with administration activities including responding to discovery propounded by the SEC and 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" and "Case Administration and Objections" are as follows, respectively:

NAME	TITLE	HOURS	RATE/HR.	TOTAL
Kara B. Hendricks	Shareholder	4.50	\$480.25	\$2,161.13
Steph Morrill	Paralegal	5.40	\$175	\$945.00
<b>TOTAL</b>		<b>9.90</b>		<b>\$3,106.13</b>

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NAME	TITLE	HOURS	RATE/HR.	TOTAL
Kara B. Hendricks	Shareholder	.6	\$480.25	\$288.16
<b>TOTAL</b>		<b>.6</b>		<b>\$288.16</b>

Greenberg Traurig also consulted on litigation-related activities including the evaluation of objections received in response to third party subpoenas and the analysis and development of efforts to further the discovery of relevant documents and information. Greenberg Traurig’s fees for the Application Period for the category of “Litigation Consulting” are as follows:

NAME	TITLE	HOURS	RATE/HR.	TOTAL
Rowena Santos	Associate	3.10	\$425.00	\$1,317.50
<b>TOTAL</b>		<b>3.10</b>		<b>\$1,317.50</b>

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 only of the monthly fees for Secure Cloud Document Storage via Box, for the months of July, August, and September 2023. See ECF No. 455 at p. 9, ECF No. 470. In total, Aitheras incurred \$660.00 in fees during the Application Period.<sup>5</sup> Aitheras’ invoice for the Application Period is included with the declaration of Joseph Friend, attached as **Exhibit 3**.

**D. Baker Tilly US, LLP’s Fees and Services**

The Receiver’s employment of Baker Tilly was approved by this Court on September 19, 2022. ECF No. 311. As reflected in the attached invoices, during the Application Period Baker

<sup>5</sup> 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.

1 Tilly's efforts focused on document and information review and analysis, evaluation of potential  
2 tax issues and development of recommendations for the Receiver and his team. Similarly, during  
3 the Preceding Period, efforts focused on initial review and assessment of potential tax issues, and  
4 compliance and tax planning. Cumulatively, Baker Tilly incurred \$21,260.00 in fees for services,  
5 \$7,734.50 in fees during this Application Period, and \$13,528.50 in fees during the Preceding  
6 Period. Baker Tilly's invoices for the Application Period and Preceding Period are included with  
7 the declaration of Stacy Chiang, attached as **Exhibit 4**.

8 **E. The Requested Fees and Services are Reasonable and Should be Approved.**

9 The Receiver and Greenberg Traurig respectfully submit that the fees and expenses  
10 incurred during the Application Period were fair, reasonable, necessary, and significantly  
11 benefited the Estate. Specifically, and as reflected in **Exhibits 1, 2, 3, and 4**, AFS, Greenberg  
12 Traurig, Aitheras, and Baker Tilly, have endeavored to staff this matter appropriately, billing their  
13 time at substantially discounted rates, and steadfastly attempted to avoid duplication of effort by,  
14 among other things, coordinating with the Receiver and co-counsel regarding a formal division  
15 of labor and participating in regular discussions regarding work in progress to minimize the  
16 likelihood of duplication. In addition, and as reflected in the Receiver's prior submissions to this  
17 Court, AFS and Greenberg Traurig are providing an extremely high quality of work in a matter  
18 involving dozens of relevant parties and hundreds of millions of dollars in assets. Their efforts  
19 are bearing fruit as assets, including cash, cryptocurrency, personal property, real properties and  
20 other with an estimated gross value of more than \$190 million have been recovered to date. Put  
21 simply, in a highly complex receivership, and while the Receiver continues to develop a  
22 comprehensive knowledge and understanding the underlying facts, critical players, and assets,  
23 the Receiver—with the help of Greenberg Traurig—is recovering millions of dollars in cash,  
24 obtaining the turnover of millions of dollars in personal and real property, and has already secured  
25 Court approval of procedures aimed at monetizing those assets in a manner intended to maximize  
26 the recovery for the benefit of the Estate and its investors and creditors.

27 The fees and expenses incurred by AFS and Greenberg Traurig are nominal when  
28 compared to these results, and it is respectfully requested that that the Court approve 100% of

1 their fees and expenses, and also authorize the payment of those fees and expenses on a  
2 percentage, interim basis, as requested herein.

3 AFS, Greenberg Traurig, Aitheras, and Baker Tilly's invoices were submitted to the SEC  
4 for review prior to the filing of this Application, and comments and concerns were addressed prior  
5 to this submittal. As of the date of the filing of this Application, the SEC has not indicated that it  
6 has outstanding substantive questions regarding the fees requested. Nor has the SEC indicate it  
7 will oppose, the Application.

8 **III. CONCLUSION.**

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

- 11 1. Granting this Application in its entirety;
- 12 2. Approving the Receivers' fees and expenses incurred during the Application  
13 Period, in the respective amounts of \$484,611.00 and \$6,832.04;
- 14 3. Authorizing the Receiver to pay AFS on an interim basis, 80% of its approved fees  
15 incurred during the Application Period, in the amount of \$387,688.80, and 100% of its approved  
16 expenses incurred during the Application Period, in the amount of \$6,832.04, from the funds of  
17 the Receivership Estate;
- 18 4. Approving Greenberg Traurig's fees and expenses incurred during the Application  
19 Period, in the respective amounts of \$90,337.90 and \$822.50;
- 20 5. Authorizing the Receiver to pay Greenberg Traurig on an interim basis, 80% of its  
21 approved fees incurred during the Application Period, in the amount of \$72,270.32; and 100% of  
22 its approved expenses incurred during the Application Period, in the amount of \$822.50, from the  
23 funds of the Receivership Estate;
- 24 6. Approving Aitheras' fees incurred during the Application Period in the amount of  
25 \$660.00 and authorizing the Receiver to pay 100% of the same;
- 26 7. Approving Baker Tilly's fees incurred during the Application Period in the amount  
27 of \$7,734.50 and authorizing the Receiver to pay 100% of the same;
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**CERTIFICATE OF SERVICE**

1  
2 I hereby certify that, on the **15th day of November 2023**, a true and correct copy of the  
3 foregoing **SIXTH QUARTERLY APPLICATION FOR PAYMENT OF FEES AND**  
4 **REIMBURSEMENT OF EXPENSES OF RECEIVER AND RECEIVER'S**  
5 **PROFESSIONALS GREENBERG TRAURIG, LLP, AITHERAS, LLC, AND BAKER**  
6 **TILLY US, LLP, FOR THE PERIOD JULY 1, 2023 THROUGH SEPTEMBER 30, 2023** was  
7 filed electronically via the Court's CM/ECF system. Notice of filing will be served on all parties  
8 by operation of the Court's CM/ECF system, and parties may access this filing through the Court's  
9 CM./ECF system.

10 /s/ Evelyn Escobar-Gaddi

11 An employee of GREENBERG TRAURIG, LLP

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**LIST OF EXHIBITS**

<b>EXHIBIT</b>	<b>DESCRIPTION</b>	
<b>Exhibit 1</b>	<b>DECLARATION OF GEOFF WINKLER</b>	
	Exhibit A	Standardized Fund Accounting Report and Invoices
<b>Exhibit 2</b>	<b>DECLARATION OF KARA B. HENDRICKS</b>	
	Exhibit A	Greenberg Traurig Invoices
<b>Exhibit 3</b>	<b>DECLARATION OF JOSEPH FRIEND</b>	
	Exhibit A	Aitheras Invoice
<b>Exhibit 4</b>	<b>DECLARATION OF STACY CHIANG</b>	
	Exhibit A	Baker Tilly Invoices

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 702.702.3773 / 702.702.3774

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# **EXHIBIT 1**

# **EXHIBIT 1**

Declaration of Geoff Winkler

1 KARA B. HENDRICKS, ESQ.  
Nevada Bar No. 07743  
2 JASON K. HICKS, ESQ.  
Nevada Bar No. 13149  
3 KYLE A. EWING, ESQ.  
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8  
9 *Attorneys for Geoff Winkler, Receiver for*  
*J&J Consulting Services, Inc., J&J Consulting Services, Inc.,*  
*J and J Purchasing LLC, The Judd Irrevocable Trust,*  
10 *and BJ Holdings LLC*

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

13 SECURITIES AND EXCHANGE  
COMMISSION,

14 Plaintiff,

15 vs.

16 MATTHEW WADE BEASLEY *et al.*,

17 Defendants,

18 THE JUDD IRREVOCABLE TRUST *et al.*;

19 Relief Defendants.  
20

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

**DECLARATION OF GEOFF  
WINKLER IN SUPPORT OF THE  
RECEIVER’S SIXTH QUARTERLY  
APPLICATION FOR PAYMENT OF  
FEES AND REIMBURSEMENT OF  
EXPENSES OF RECEIVER AND  
RECEIVER’S PROFESSIONALS  
GREENBERG TRAUIG, LLP,  
AITHERAS, LLC, AND BAKER  
TILLY US, LLP, FOR THE PERIOD  
JULY 1, 2023 THROUGH  
SEPTEMBER 30, 2023**

21  
22 I, Geoff Winkler, declare as follows:

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

25 2. I am competent to testify to the matters presented in this declaration, and I submit  
26 this declaration in support of my application for approval of the fees and costs of my firm and my  
27 professionals in connection with the J&J Receivership Defendants. This declaration is based on

28 ///

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

1 my personal knowledge, except where made on information and belief, and as to those matters, I  
2 believe them to be true.

3 3. On June 3, 2022, the Court appointed me as the permanent receiver of The J&J  
4 Receivership Defendants. This fee application covers the period from July 1, 2023 through  
5 September 30, 2023 (the “Application Period.”)

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

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

17 6. AFS’s rates include a discount off its already discounted hourly rates for  
18 government matters and will not increase for the pendency of the case. Both the standard  
19 regulatory rate and the discounted regulatory rate reflect a significant discount off their standard  
20 consulting rates.

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

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

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1 9. The Standardized Fund Accounting Report, AFS’s invoices, and its billing entries  
2 are attached hereto as **Exhibit A**.

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

7 11. Additionally, I request the ability to pay the fees and costs for the retained  
8 professionals as set forth in the Motion.

9 12. I hereby certify that I have read the Sixth Quarterly Application for Payment of  
10 Fees and Reimbursement of Expenses of Receiver and Receiver’s Professionals Greenberg  
11 Traurig, LLP, Aitheras, LLC, and Baker Tilly US, LLP, for the Period from July 1, 2023 through  
12 September 30, 2023 (“Sixth Application”).

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

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

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

25 16. In seeking reimbursement for a service which AFS justifiably purchased or  
26 contracted for from a third party (such as copying, imaging, bulk mail, messenger service,  
27 overnight courier, computerized research, or title and lien searches), AFS requests reimbursement  
28 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

1 the retained personnel, as appropriate, will certify that it is not making a profit on such  
2 reimbursable service.

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

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

9 19. I will continue to carefully oversee the professionals and others to avoid duplication  
10 of work and to be sure that my team provides complete and meaningful entries etc. To accomplish  
11 the same, I review invoices from counsel on a monthly basis and request revisions as necessary  
12 prior to submitting the same to the SEC for review and consideration. In order to allow the SEC  
13 additional time to review and comment regarding billing invoices, AFS and my counsel have  
14 agreed to provide the SEC billing statements on a monthly basis and not just 30 days prior to the  
15 filing of each Quarterly Statement as set for the Appointment Order. Doing so will provide  
16 additional time to address any potential concerns regarding the time entries prior to the fee  
17 submittals.

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

20 Executed on this 15th day of November 2023.

21 */s/ Geoff Winkler*

22 Geoff Winkler

23 Declarant  
24  
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# **EXHIBIT A**

# **EXHIBIT A**

Standardized Fund Accounting Report

**Standardized Fund Accounting Report for SEC v. JJ Consulting Services, Inc. et al.**  
Reporting Period from 07/01/2023 to 09/30/2023

<b>FUND ACCOUNTING (See instructions)</b>				
		<b>Detail</b>	<b>Subtotal</b>	<b>Grand Total</b>
Line 1	<b>Beginning Balance (As of 07/01/2023):</b>	57,184,272.07		
	<b>Increases in Fund Balance:</b>			
Line 2	<b>Business Income</b>	-		
Line 3	<b>Cash and Securities (in transit)</b>	-		
Line 4	<b>Interest/Dividend Income</b>	199,236.52		
Line 5	<b>Business Asset Liquidation</b>	569.80		
Line 6	<b>Personal Asset Liquidation</b>	8,294,774.98		
Line 7	<b>Third-Party Litigation Income</b>	5,467.27		
Line 8	<b>Miscellaneous - Return of Legal Retainers</b>	-		
	<b>Total Funds Available (Lines 1 - 8):</b>		8,500,048.57	<b>65,684,320.64</b>
	<b>Decreases in Fund Balance:</b>			
Line 9	<b>Disbursements to Investors</b>			
Line 10	<b>Disbursements for Receivership Operations</b>			
Line 10a	<i>Disbursements to Receiver or Other Professionals</i>	(642,195.82)		
Line 10b	<i>Business Asset Expenses</i>	(1,500.00)		
Line 10c	<i>Personal Asset Expenses</i>	(99,980.52)		
Line 10d	<i>Investment Expenses</i>	-		
Line 10e	<i>Third-Party Litigation Expenses</i>	-		
	1. Attorney Fees	-		
	2. Litigation Expenses	-		
	<b>Total Disbursements for Receivership Operations</b>		(743,676.34)	
Line 10f	<i>Tax Administrator Fees and Bonds</i>		-	
Line 10g	<i>Federal and State Tax Payments</i>		-	
	<b>Total Disbursements for Receivership Operations</b>			<b>(743,676.34)</b>
Line 11	<b>Disbursements for Distribution Expenses Paid by the Fund:</b>			
Line 11a	<i>Distribution Plan Development Expenses:</i>			
	1. Fees:			
	Fund Administrator.....	-		
	Independent Distribution Consultant (IDC).....	-		
	Distribution Agent.....	-		
	Consultants.....	-		
	Legal Advisers.....	-		
	Tax Advisers.....	-		
	2. Administrative Expenses	-		
	3. Miscellaneous	-		
	<b>Total Plan Development Expenses</b>		-	
Line 11b	<i>Distribution Plan Implementation Expenses:</i>			
	1. Fees:			
	Fund Administrator.....	-		
	IDC.....	-		
	Distribution Agent.....	-		
	Consultants.....	-		
	Legal Advisers.....	-		
	Tax Advisers.....	-		
	2. Administrative Expenses	-		
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....	-		
	Claimant Identification.....	-		
	Claims Processing.....	-		
	Web Site Maintenance/Call Center.....	-		
	4. Fund Administrator Bond	-		
	5. Miscellaneous	-		
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses	-		
	<b>Total Plan Implementation Expenses</b>		-	
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>			-
Line 12	<b>Disbursements to Court/Other:</b>			
Line 12a	<i>Investment Expenses/Court Registry Investment System (CRIS) Fees</i>	-		
Line 12b	<i>Federal Tax Payments</i>	-		
	<b>Total Disbursements to Court/Other:</b>		-	
	<b>Total Funds Disbursed (Lines 9 - 11):</b>			<b>(743,676.34)</b>
Line 13	<b>Ending Balance (As of 09/30/2023):</b>			<b>64,940,644.30</b>
Line 14	<b>Ending Balance of Fund - Net Assets:</b>			
Line 14a	<i>Cash &amp; Cash Equivalents</i>		64,940,644.30	
Line 14b	<i>Investments</i>		-	
Line 14c	<i>Other Assets or Uncleared Funds</i>		125,345,002.40	
	<b>Total Ending Balance of Fund - Net Assets</b>			<b>190,285,646.70</b>

**Standardized Fund Accounting Report for SEC v. JJ Consulting Services, Inc. et al.**  
Reporting Period from 07/01/2023 to 09/30/2023

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

Receiver: **Geoff Winkler**

By: 

**Geoff Winkler**  
(printed name)

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

**Date: October 31, 2023**



**Standardized Fund Accounting Report for SEC v. JJ Consulting Services, Inc. et al.**  
**Reporting Period from 07/01/2023 to 09/30/2023**

SEC v. J&J Consulting Services, Inc. et al.  
**Summary of Fees of Receiver and Retained Personnel**  
**July 1, 2023 - September 30, 2023**  
**(Sorted in Chronological Order by Activity Category and Biller)**

Attachment 1

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Orest Revych	Normalization and reconciling of source documents for account #7143.	07-02-2023	2.000	200.00	400.00	Financial - Data Analysis
Geoff Winkler	Process wire in.	07-03-2023	0.100	340.00	34.00	Financial - Accounting/Auditing
Phil Chen	Prepare JJ Defendant/ Marketer and Source names table for joining the Access database (DS account 257 names).	07-03-2023	2.000	225.00	450.00	Financial - Data Analysis
Phil Chen	Prepare JJ Defendant/ Marketer and Source names table for joining the Access database(DS account 260 names).	07-04-2023	2.500	225.00	562.50	Financial - Data Analysis
John Hall	Review of LJ Schwab accounts per GBW request, discussion re: same.	07-05-2023	0.500	310.00	155.00	Financial - Accounting/Auditing
Milana Barkhanoy	Reconciling account index detail and account index summary.	07-05-2023	2.800	280.00	784.00	Financial - Data Analysis
Milana Barkhanoy	Auditing document completeness for defendant bank accounts.	07-05-2023	2.200	280.00	616.00	Financial - Data Analysis
Phil Chen	Prepare JJ Defendant/ Marketer and Source names table for joining the Access database(DS account 260 names).	07-05-2023	2.500	225.00	562.50	Financial - Data Analysis
Orest Revych	Collecting, converting, and normalizing data for account #7143 (2015-2022).	07-05-2023	4.400	200.00	880.00	Financial - Data Analysis
Orest Revych	Audit and reconciliation of source data for account #0913.	07-05-2023	0.600	200.00	120.00	Financial - Data Analysis
John Hall	Review and categorization of WR accounts (.5), analysis of accounting file and reviewing staff work product (1.6).	07-05-2023	2.100	310.00	651.00	Financial - Forensic Accounting
John Hall	Review LJ Schwab acct for origin of funds.	07-05-2023	1.000	310.00	310.00	Legal - Asset Analysis and Recovery
John Hall	Review financial and tax records for ORC Holdings investments in Home2 Suites by Hilton NW, and discussion with GBW re: same.	07-05-2023	0.600	310.00	186.00	Legal - Asset Analysis and Recovery
Josh McGraw	Discussing dispositions and investor communication with AMP.	07-05-2023	0.300	255.00	76.50	Legal - Asset Analysis and Recovery
Josh McGraw	Reviewing LJ Schwab account to determine inflows and value.	07-05-2023	0.900	255.00	229.50	Legal - Asset Analysis and Recovery
Josh McGraw	Reviewing K-1 for ORC Holdings.	07-05-2023	0.500	255.00	127.50	Legal - Asset Analysis and Recovery
Josh McGraw	Updating agent recovery notes to incorporate into KCC.	07-05-2023	0.200	255.00	51.00	Legal - Asset Analysis and Recovery
Josh McGraw	Email to AMP re: Stewart Title voicemail for the sale of Hurricane property.	07-05-2023	0.100	255.00	25.50	Legal - Asset Analysis and Recovery
Anna Priebe	Discussing dispositions and investor communication with JPM.	07-05-2023	0.300	230.00	69.00	Legal - Asset Analysis and Recovery
Josh McGraw	Reviewing repair agreement for Canis Minor and providing approval for GBW to execute.	07-05-2023	0.300	255.00	76.50	Legal - Asset Disposition
Josh McGraw	Reviewing inspection report for Canis Minor, determining which repairs will be of issue, and emailing to SJ & JD to discuss those issues.	07-05-2023	1.300	255.00	331.50	Legal - Asset Disposition
Josh McGraw	Call with BM re: Hurricane UT property closing.	07-05-2023	0.200	255.00	51.00	Legal - Asset Disposition
Milana Barkhanoy	Call with GBW, JPM, AMP, PCC and JGR discussing ongoing case needs and coordinating work efforts.	07-05-2023	0.100	280.00	28.00	Legal - Case Administration
Milana Barkhanoy	Communication from KJD re missing document; searching for documents.	07-05-2023	0.600	280.00	168.00	Legal - Case Administration
Milana Barkhanoy	Arranging tasks with staff.	07-05-2023	0.300	280.00	84.00	Legal - Case Administration
Khyati Desai	Meeting with MBB, updating about the missing documents in WFB folder; sending an email to MP to ask for the missing documents.	07-05-2023	0.600	215.00	129.00	Legal - Case Administration
Josh McGraw	Communication with AMP re investor communication.	07-05-2023	0.100	255.00	25.50	Legal - Case Administration
Josh McGraw	Meeting with GBW, MBB, AMP, PCC and JGR to discuss ongoing case needs and coordinating work efforts.	07-05-2023	0.100	255.00	25.50	Legal - Case Administration
Anna Priebe	Receipt and review of new invoices and tax information for relief defendant.	07-05-2023	0.700	230.00	161.00	Legal - Case Administration
Anna Priebe	Email to JPM re: Hurricane property communication (.1) and review of Hurricane documents (.1).	07-05-2023	0.200	230.00	46.00	Legal - Case Administration
Anna Priebe	Updating investor FAQ.	07-05-2023	0.400	230.00	92.00	Legal - Case Administration
Anna Priebe	Report review and prepare.	07-05-2023	0.500	230.00	115.00	Legal - Case Administration
Anna Priebe	Review and editing of investor question submissions for the purpose of the investor meeting.	07-05-2023	0.600	230.00	138.00	Legal - Case Administration
Anna Priebe	Email to JGR re: new stipulations docs (.1) and review of same (.2).	07-05-2023	0.300	230.00	69.00	Legal - Case Administration
Anna Priebe	Review of recent wire transfers (.3) and email to MP re: account turnovers (.1).	07-05-2023	0.400	230.00	92.00	Legal - Case Administration
Anna Priebe	Drafting investor update with new assets and pleadings (.5) and email to counsel for approval (.1).	07-05-2023	0.600	230.00	138.00	Legal - Case Administration
Milana Barkhanoy	Searching for supporting check and other documents, adding detail to transactions.	07-06-2023	2.600	280.00	728.00	Financial - Data Analysis

**Standardized Fund Accounting Report for SEC v. JJ Consulting Services, Inc. et al.**  
**Reporting Period from 07/01/2023 to 09/30/2023**

SEC v. J&J Consulting Services, Inc. et al.  
**Summary of Fees of Receiver and Retained Personnel**  
**July 1, 2023 - September 30, 2023**  
**(Sorted in Chronological Order by Activity Category and Biller)**

Attachment 1

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Phil Chen	Prepare JJ Defendant/ Marketer and Source names table for joining the Access database(DS account 254 names).	07-06-2023	2.100	225.00	472.50	Financial - Data Analysis
Orest Revych	Audit of an account #0913 and digitization data for investigation of investor money flows.	07-06-2023	5.600	200.00	1,120.00	Financial - Data Analysis
Milana Barkhanoy	Identifying investor flow marketers.	07-06-2023	3.100	280.00	868.00	Financial - Forensic Accounting
John Hall	Review check and categorization issues with ORR.	07-06-2023	0.400	310.00	124.00	Financial - Forensic Accounting
John Hall	Review and analysis of CM and WR WFB accounts. Identifying TTB and CJI pass through transactions with JCS and BLG.	07-06-2023	3.400	310.00	1,054.00	Financial - Forensic Accounting
Milana Barkhanoy	Communication with JBH re FA status and next steps.	07-06-2023	0.400	280.00	112.00	Legal - Asset Analysis and Recovery
Josh McGraw	Call with BT re: vehicle value issues, insurance, debt process and the timeline for turnover of additional property.	07-06-2023	1.100	255.00	280.50	Legal - Asset Analysis and Recovery
Josh McGraw	Communication with AMP re: real estate update.	07-06-2023	0.100	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Call with MM re: Ford F450 vehicle.	07-06-2023	0.200	255.00	51.00	Legal - Asset Analysis and Recovery
Josh McGraw	Call with GBW re: CM motion and MM contact information for vehicle turnover.	07-06-2023	0.100	255.00	25.50	Legal - Asset Analysis and Recovery
Geoff Winkler	Call with JPM re: CM motion and MM contact information for vehicle turnover.	07-06-2023	0.100	340.00	34.00	Legal - Asset Analysis and Recovery
Josh McGraw	Email to SJ re: stipulations on two properties.	07-06-2023	0.100	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to SJ re: stipulation process to communicate with buyer's broker.	07-06-2023	0.100	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to CS re: Hurricane disposition.	07-06-2023	0.100	255.00	25.50	Legal - Asset Disposition
Milana Barkhanoy	Communication from AMP re deliverables for upcoming meeting.	07-06-2023	0.100	280.00	28.00	Legal - Case Administration
Milana Barkhanoy	Communication from ORR re check images for account 0913.	07-06-2023	0.100	280.00	28.00	Legal - Case Administration
Milana Barkhanoy	Call with GBW, MBB, JBH, GT, AM discussing assets, accounting, defendant issues, third party litigations.	07-06-2023	0.300	280.00	84.00	Legal - Case Administration
Khyati Desai	Reviewing summary report sent by MP and cross-referencing documents for account #4485 #0540 #6752 # 6545 and making a note of missing documents.	07-06-2023	2.300	215.00	494.50	Legal - Case Administration
John Hall	Review meeting notes and discuss with AMP in lieu of attendance of team call.	07-06-2023	0.300	310.00	93.00	Legal - Case Administration
Anna Priebe	Review of KH recommendations to investor update (.2) and email to KH re: same (.1).	07-06-2023	0.300	230.00	69.00	Legal - Case Administration
Anna Priebe	Prepare and email mass investor update.	07-06-2023	0.200	230.00	46.00	Legal - Case Administration
Anna Priebe	Email to GBW re: WF checks.	07-06-2023	0.100	230.00	23.00	Legal - Case Administration
Anna Priebe	Team meeting with GBW, MBB, JBH, GT, AM to discuss assets, accounting, defendant issues.	07-06-2023	0.300	230.00	69.00	Legal - Case Administration
Anna Priebe	Preparing for reports with counsel and emails to counsel and team re: same.	07-06-2023	0.300	230.00	69.00	Legal - Case Administration
Anna Priebe	Review and prepare status report including outline of exhibits and investor list, gaining clarity on new pleadings and quarterly asset updates as well as the status of the forensic accounting.	07-06-2023	2.100	230.00	483.00	Legal - Case Administration
Milana Barkhanoy	Communication with ORR reviewing transactions detail to identify remitter and beneficiary.	07-07-2023	0.100	280.00	28.00	Financial - Data Analysis
Phil Chen	Prepare JJ Defendant/ Marketer and Source names table for joining the Access database(DS and JJW 453 names).	07-07-2023	5.000	225.00	1,125.00	Financial - Data Analysis
Orest Revych	Continued audit of account #7143 - digitization of source documents and analysis of money flows. Normalization and research on source data for account #8610.	07-07-2023	3.800	200.00	760.00	Financial - Data Analysis
Orest Revych	Audit of account #2878 for completeness and preparation for investigation model analysis.	07-07-2023	0.600	200.00	120.00	Financial - Data Analysis
Milana Barkhanoy	Reconciling internal transfers on defendant accounts.	07-07-2023	2.800	280.00	784.00	Financial - Forensic Accounting
John Hall	Analysis of WF defendant transfers in reconciled accounts and review and update staff work product.	07-07-2023	2.400	310.00	744.00	Financial - Forensic Accounting
Josh McGraw	Email to LP re: follow-up on stipulations for Rockstream and Sky Arc properties.	07-07-2023	0.100	255.00	25.50	Legal - Asset Disposition

**Standardized Fund Accounting Report for SEC v. JJ Consulting Services, Inc. et al.**  
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SEC v. J&J Consulting Services, Inc. et al.  
**Summary of Fees of Receiver and Retained Personnel**  
**July 1, 2023 - September 30, 2023**  
**(Sorted in Chronological Order by Activity Category and Biller)**

Attachment 1

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Josh McGraw	Email to KH re: SJ signature on stipulations.	07-07-2023	0.100	255.00	25.50	Legal - Asset Disposition
Milana Barkhanoy	Email from MP re newly uploaded banking documents.	07-07-2023	0.100	280.00	28.00	Legal - Case Administration
Milana Barkhanoy	Communication from ORR re account 8067.	07-07-2023	0.100	280.00	28.00	Legal - Case Administration
Khyati Desai	Reviewing summary report sent by MP and cross-referencing documents for account #1255 #2164 #5547 #3766 #6099 and making a note of missing documents.	07-07-2023	1.900	215.00	408.50	Legal - Case Administration
Khyati Desai	Reviewing summary report sent by MP and cross-referencing documents for account #9745 and making a note of missing documents.	07-07-2023	1.800	215.00	387.00	Legal - Case Administration
Josh McGraw	Reviewing HOA Invoice for Canis Minor and email to AMP confirming invoices needs to be paid.	07-07-2023	0.200	255.00	51.00	Legal - Case Administration
Josh McGraw	Meeting with AMP re: DS real property and lis pendens, investor outstanding questions, and insurance on high value personal property.	07-07-2023	0.400	255.00	102.00	Legal - Case Administration
Anna Priebe	Email to JPM re: HOA for Canis Minor, review and add to invoices outstanding.	07-07-2023	0.200	230.00	46.00	Legal - Case Administration
Anna Priebe	Review of 3 letters from WF detailing garnishment process.	07-07-2023	0.300	230.00	69.00	Legal - Case Administration
Anna Priebe	Email to three investors re: asset recovery and claims process.	07-07-2023	0.300	230.00	69.00	Legal - Case Administration
Anna Priebe	Asset research from investor tip.	07-07-2023	0.300	230.00	69.00	Legal - Case Administration
Anna Priebe	Meeting with JPM re: DS real property and lis pendens, investor outstanding questions, and insurance on high value personal property.	07-07-2023	0.400	230.00	92.00	Legal - Case Administration
Anna Priebe	Receive, review outstanding invoices and review utility accounts to date.	07-07-2023	0.700	230.00	161.00	Legal - Case Administration
Anna Priebe	Pulled data from investor question submissions, reviewing and preparing for investor meeting.	07-07-2023	1.700	230.00	391.00	Legal - Case Administration
Anna Priebe	Review of assets within report and updating with latest reporting period data.	07-07-2023	0.400	230.00	92.00	Legal - Case Administration
Anna Priebe	Email to GT re: reschedule investor meeting.	07-07-2023	0.100	230.00	23.00	Legal - Case Administration
Khyati Desai	Reviewing and reporting missing documents for account #9335 #3766 #9335.	07-10-2023	2.800	215.00	602.00	Financial - Accounting/Auditing
Khyati Desai	Reviewing and reporting missing documents for account #7152 #0763 #5921.	07-10-2023	2.000	215.00	430.00	Financial - Accounting/Auditing
Milana Barkhanoy	Meeting with KJD analyzing document completeness in Box, determining missing documents.	07-10-2023	0.200	280.00	56.00	Financial - Data Analysis
Milana Barkhanoy	Searching for supporting check and other documents, adding detail to transactions.	07-10-2023	1.100	280.00	308.00	Financial - Data Analysis
Milana Barkhanoy	Auditing document completeness for defendant bank accounts.	07-10-2023	2.900	280.00	812.00	Financial - Data Analysis
Phil Chen	Prepare JJ Defendant/ Marketer and Source names table for joining the Access database(JJW and JJ account 600 names).	07-10-2023	4.000	225.00	900.00	Financial - Data Analysis
Khyati Desai	Meeting with MBB analyzing document completeness in Box, determining missing documents.	07-10-2023	0.200	215.00	43.00	Financial - Data Analysis
Milana Barkhanoy	Identifying and reconciling transfers between defendants.	07-10-2023	1.500	280.00	420.00	Financial - Forensic Accounting
Jennifer Floyd	Reviewed and analyzed WF 2703 accounting file with JBH.	07-10-2023	3.000	265.00	795.00	Financial - Forensic Accounting
John Hall	Review and audit JJ2073 and WF0153.	07-10-2023	3.000	310.00	930.00	Financial - Forensic Accounting
Geoff Winkler	Call with litigation counsel (JK) to discuss timeline and case.	07-10-2023	1.100	340.00	374.00	Financial - Litigation Consulting
Josh McGraw	Email to MBB re: document intake review and asset information.	07-10-2023	0.100	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Reviewing lis pendens documentation from KH, researching property in Duck Creek village, understanding the difference in address from GT, and providing settlement statement for KH review.	07-10-2023	0.700	255.00	178.50	Legal - Asset Analysis and Recovery
Josh McGraw	Reviewing Kane County assessor's and recorder's office to gather documentation for lis pendens.	07-10-2023	0.600	255.00	153.00	Legal - Asset Analysis and Recovery
Josh McGraw	Reviewing TLO report for JJ to confirm outstanding assets. Cross-reference with asset list provided by JJ and confirming asset tip from an investor was identified.	07-10-2023	0.700	255.00	178.50	Legal - Asset Analysis and Recovery
Milana Barkhanoy	Reviewing documents in Box, emails to SP and JGR.	07-10-2023	0.400	280.00	112.00	Legal - Case Administration
Milana Barkhanoy	Email to JGR re asset related documents and next steps.	07-10-2023	0.100	280.00	28.00	Legal - Case Administration

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Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Milana Barkhanoy	Discussing assets and forensic accounting updates with AMP, JBH, JGR, JPM, KJD, GBW, PCC.	07-10-2023	0.200	280.00	56.00	Legal - Case Administration
Milana Barkhanoy	Case progress and deliverables discussing with GBW and JBH.	07-10-2023	0.200	280.00	56.00	Legal - Case Administration
Khyati Desai	Discussing updates and blocks with AMP, JBH, JGR, MBB, JPM, GBW, PCC.	07-10-2023	0.200	215.00	43.00	Legal - Case Administration
John Hall	Team meeting to discuss ongoing casework and progress, GBW, JPM, MBB, ORR, PCC, AMP, GJR, JEF.	07-10-2023	0.200	310.00	62.00	Legal - Case Administration
John Hall	Case progress and deliverables discussion with GBW and MBB.	07-10-2023	0.200	310.00	62.00	Legal - Case Administration
Josh McGraw	Discussing assets and forensic accounting updates with AMP, JBH, JGR, MBB, KJD, GBW, PCC.	07-10-2023	0.200	255.00	51.00	Legal - Case Administration
Anna Priebe	Receipt and review of WF check, email GBW and counsel re: same.	07-10-2023	0.200	230.00	46.00	Legal - Case Administration
Anna Priebe	Communication with GBW re: investor questions (.1) and emails to counsel re: same (.2).	07-10-2023	0.300	230.00	69.00	Legal - Case Administration
Anna Priebe	Email to investor re: meeting.	07-10-2023	0.100	230.00	23.00	Legal - Case Administration
Anna Priebe	Review and draft outline of report, taking in information from KCC register and investor registrations.	07-10-2023	1.200	230.00	276.00	Legal - Case Administration
Geoff Winkler	Discussing case deliverables and tasks in call with JBH and MBB.	07-10-2023	0.200	340.00	68.00	Legal - Case Administration
Geoff Winkler	Review pleading re RM response to motion (.2), call with counsel KH to discuss (.4).	07-10-2023	0.600	340.00	204.00	Legal - Case Administration
Geoff Winkler	Email with AMP re receipt and review of WF check.	07-10-2023	0.200	340.00	68.00	Legal - Case Administration
Geoff Winkler	Communication with AMP re: investor questions.	07-10-2023	0.100	340.00	34.00	Legal - Case Administration
Khyati Desai	Reviewing missing documents uploaded by MP and cross-referencing with summary document, to download and intake them.	07-11-2023	3.600	215.00	774.00	Financial - Accounting/Auditing
Josh McGraw	Confirming payments were made for holding costs on the Cortney Ridge property.	07-11-2023	0.300	255.00	76.50	Financial - Accounting/Auditing
Geoff Winkler	Reconcile bank statements and review check and wire copies.	07-11-2023	0.500	340.00	170.00	Financial - Accounting/Auditing
Geoff Winkler	Email communication with LJ and KH and review of bank statements received.	07-11-2023	0.300	340.00	102.00	Financial - Accounting/Auditing
Milana Barkhanoy	Communication with ORR analyzing transactions detail to identify remitter and beneficiary.	07-11-2023	0.400	280.00	112.00	Financial - Data Analysis
Milana Barkhanoy	Emails from PCC, AMP and JBH w investor flow details in received data.	07-11-2023	0.100	280.00	28.00	Financial - Data Analysis
Phil Chen	Prepare JJ Defendant/ Marketer and Source names table for joining the Access database(JJ account 982 names).	07-11-2023	4.000	225.00	900.00	Financial - Data Analysis
Orest Revych	Balance check and reconciliation of accounts #2878 and #7143.	07-11-2023	6.200	200.00	1,240.00	Financial - Data Analysis
Milana Barkhanoy	Searching for transaction supporting documentation.	07-11-2023	1.400	280.00	392.00	Financial - Forensic Accounting
Milana Barkhanoy	Auditing account digitization.	07-11-2023	0.500	280.00	140.00	Financial - Forensic Accounting
Milana Barkhanoy	Standardizing transactions to combine files and analysis with JBH work meeting.	07-11-2023	3.400	280.00	952.00	Financial - Forensic Accounting
Jennifer Floyd	Identified investors tied to the direct pay payments from WF 1053.	07-11-2023	2.500	265.00	662.50	Financial - Forensic Accounting
John Hall	Review and audit JJ2073, JJ0153 and WF0153 (2.4) and categorizing transfers (1.8).	07-11-2023	4.200	310.00	1,302.00	Financial - Forensic Accounting
John Hall	Work through standardization and analysis processing of accounting file with MBB.	07-11-2023	3.400	310.00	1,054.00	Financial - Forensic Accounting
Geoff Winkler	Email communication with JK and JBH regarding preparing for a meeting.	07-11-2023	0.100	340.00	34.00	Financial - Litigation Consulting
Josh McGraw	Reviewing unidentified assets in forensic accounting and determining asset purchases by escrow numbers.	07-11-2023	0.600	255.00	153.00	Legal - Asset Analysis and Recovery
Josh McGraw	Call to MM re: Ford F450 turnover.	07-11-2023	0.100	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Communication with BT re: turnover of Ford F450.	07-11-2023	0.100	255.00	25.50	Legal - Asset Analysis and Recovery
Geoff Winkler	Email communication with KH regarding RT settlement discussion.	07-11-2023	0.200	340.00	68.00	Legal - Asset Analysis and Recovery
Josh McGraw	Call to investor re: question about real estate brokers.	07-11-2023	0.100	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Communication with BT re: sales of RM's Harley and CH's Volkswagen Bus.	07-11-2023	0.100	255.00	25.50	Legal - Asset Disposition
Milana Barkhanoy	Meeting with KJD discussing update of missing documents provided by MP.	07-11-2023	0.100	280.00	28.00	Legal - Case Administration

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Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Milana Barkhanoy	Emails from AMP re: research on JJ documents for purchase agreements.	07-11-2023	0.100	280.00	28.00	Legal - Case Administration
Milana Barkhanoy	Discussing update of missing documents provided by MP with KJD.	07-11-2023	0.100	280.00	28.00	Legal - Case Administration
Khyati Desai	Reviewing and searching for supporting documents for categorization of #0153.	07-11-2023	0.800	215.00	172.00	Legal - Case Administration
Khyati Desai	Discussing update of missing documents provided by MP with MBB.	07-11-2023	0.100	215.00	21.50	Legal - Case Administration
Josh McGraw	Email to JJ re: payment dates for utilities and HOA on Cortney Ridge house.	07-11-2023	0.100	255.00	25.50	Legal - Case Administration
Anna Priebe	Emails to PCC, MBB, JBH re: research on JJ documents for purchase agreements.	07-11-2023	0.300	230.00	69.00	Legal - Case Administration
Anna Priebe	Research of purchase agreement documents from JJ to determine names and relationships in previously provided spreadsheet.	07-11-2023	0.700	230.00	161.00	Legal - Case Administration
Anna Priebe	Email to GBW re: investor meeting questions.	07-11-2023	0.100	230.00	23.00	Legal - Case Administration
Anna Priebe	Finalizing investor meeting agenda based on feedback from counsel.	07-11-2023	0.300	230.00	69.00	Legal - Case Administration
Anna Priebe	Rather detail and update investor FAQ.	07-11-2023	0.400	230.00	92.00	Legal - Case Administration
Anna Priebe	Continued review and edit of asset and investor sections of report.	07-11-2023	0.300	230.00	69.00	Legal - Case Administration
Anna Priebe	Email to investor re: recording of meeting.	07-11-2023	0.100	230.00	23.00	Legal - Case Administration
Geoff Winkler	Email and call with MD re meeting with MB.	07-11-2023	0.200	340.00	68.00	Legal - Case Administration
Geoff Winkler	Email communication with LJ regarding transfer of funds from account.	07-11-2023	0.100	340.00	34.00	Legal - Case Administration
Geoff Winkler	Email communication with AM and KH regarding response and providing a declaration.	07-11-2023	0.200	340.00	68.00	Legal - Case Administration
Geoff Winkler	Email communication with AMP regarding investor questions in preparation for meeting.	07-11-2023	0.200	340.00	68.00	Legal - Case Administration
Geoff Winkler	Email update from LM regarding providing remaining information. Review of documentation stent regarding MT property.	07-11-2023	0.100	340.00	34.00	Legal - Case Administration
Geoff Winkler	Process stop payments.	07-12-2023	0.200	340.00	68.00	Financial - Accounting/Auditing
Phil Chen	Prepare JJ Defendant/ Marketer and Source names table for joining the Access database(JJ account 500 names).	07-12-2023	3.500	225.00	787.50	Financial - Data Analysis
Phil Chen	Discussion with JF regarding JJ naming convention and relationship database.	07-12-2023	0.200	225.00	45.00	Financial - Data Analysis
Josh McGraw	Reviewing preliminary report and documents pertaining to Estepa Circle property.	07-12-2023	0.500	255.00	127.50	Financial - Data Analysis
Orest Revych	Finishing audit for account #2878 - source document reconciliation - checks ( deposits/withdrawals).	07-12-2023	5.200	200.00	1,040.00	Financial - Data Analysis
Milana Barkhanoy	Verifying transaction categorizations.	07-12-2023	3.400	280.00	952.00	Financial - Forensic Accounting
Milana Barkhanoy	Call with JEF analyzing transactions on WF account 0153, splitting combined payments.	07-12-2023	0.300	280.00	84.00	Financial - Forensic Accounting
Milana Barkhanoy	Emails with PCC re relationship database; reviewing data.	07-12-2023	0.400	280.00	112.00	Financial - Forensic Accounting
Milana Barkhanoy	FA work meeting with JBH ORR JEF and JKD.	07-12-2023	0.500	280.00	140.00	Financial - Forensic Accounting
Khyati Desai	Meeting with MBB, ORR, JBH re forensic accounting updates and blocks.	07-12-2023	0.500	215.00	107.50	Financial - Forensic Accounting
Jennifer Floyd	Call w/ MBB analyzing transactions on WF account 0153, splitting combined payments.	07-12-2023	0.300	265.00	79.50	Financial - Forensic Accounting
Jennifer Floyd	Finalized the WF 1053 accounting file with split payment details for the direct pay payments based on meeting with MBB.	07-12-2023	2.500	265.00	662.50	Financial - Forensic Accounting
Jennifer Floyd	MS teams meeting w/ MBB. Analyzed WF 1053 account transactions and splitting combined payments.	07-12-2023	0.300	265.00	79.50	Financial - Forensic Accounting
Jennifer Floyd	Weekly finance and accounting meeting w/JBH, ORR, JKD and MBB.	07-12-2023	0.500	265.00	132.50	Financial - Forensic Accounting
Jennifer Floyd	Met w/ PCC and reviewed the relationship database for J&J investors. Finalized process for updating the database.	07-12-2023	0.400	265.00	106.00	Financial - Forensic Accounting
John Hall	Review and analysis of accounting file, mapping IOLTA flows through JCS, NPP, SCI, TTB.	07-12-2023	1.200	310.00	372.00	Financial - Forensic Accounting
John Hall	FA meeting with MBB ORR JEF and JKD.	07-12-2023	0.500	310.00	155.00	Financial - Forensic Accounting
Josh McGraw	Email to BT re: investor inquiring about personal property assets.	07-12-2023	0.100	255.00	25.50	Legal - Asset Analysis and Recovery

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Josh McGraw	Email to GBW re: copy of check to discuss possible issues with asset to be turned over.	07-12-2023	0.100	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Reviewing seller's real property disclosure form for Cortney Ridge property and sending approval to LC for GBW to execute.	07-12-2023	0.300	255.00	76.50	Legal - Asset Analysis and Recovery
Josh McGraw	Call with KH re: JJ land in Heber City and Rockstream sale.	07-12-2023	0.300	255.00	76.50	Legal - Asset Analysis and Recovery
Josh McGraw	Working with GBW to execute 1099s for Heber City transaction, uploading and sending to BM to complete missing documents.	07-12-2023	0.300	255.00	76.50	Legal - Asset Analysis and Recovery
Josh McGraw	Email to AMP re: lis pendens on Montana property.	07-12-2023	0.100	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Working with GBW to execute lis pendens, scan and email copy to KH. Sending originals to title company in Montana.	07-12-2023	0.500	255.00	127.50	Legal - Asset Analysis and Recovery
Josh McGraw	Reviewing lis pendens prior to GBW executing and providing approval.	07-12-2023	0.200	255.00	51.00	Legal - Asset Analysis and Recovery
Josh McGraw	Communication with JD re regarding pool issues at Paradise Valley Ct.	07-12-2023	0.200	255.00	51.00	Legal - Asset Analysis and Recovery
Josh McGraw	Call with BT re: discussing personal property values and issues of Ford F450.	07-12-2023	0.400	255.00	102.00	Legal - Asset Analysis and Recovery
Josh McGraw	Call with JD re: property repairs and updates on property under contract.	07-12-2023	0.300	255.00	76.50	Legal - Asset Analysis and Recovery
Geoff Winkler	Review pro forma closing statement for GDBH, review previous documents including operating agreements, determine net benefit to the estate.	07-12-2023	0.800	340.00	272.00	Legal - Asset Analysis and Recovery
Josh McGraw	Reviewing an email from AMP re: investor inquiring about MM firearms and email responding to AMP requesting additional information.	07-12-2023	0.200	255.00	51.00	Legal - Asset Disposition
Josh McGraw	Reviewing order for Rockstream property to confirm the request for sale is approved.	07-12-2023	0.100	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to SJ re: closing dates for Rockstream and Sky Arc properties.	07-12-2023	0.100	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to KH re: signed sales order for Sky Arc property.	07-12-2023	0.100	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to KH, KF and Stewart Title re: signed order approving sale of Rockstream property and confirming no outstanding title issues.	07-12-2023	0.100	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to KH, KF and Stewart Title re: signed order approving sale of Sky Arc property, confirming no outstanding title issues and setting a closing date.	07-12-2023	0.100	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to BM re: executed 1099 forms for Heber City transactions.	07-12-2023	0.100	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to AMP re: Missing executed closing documents for Heber City.	07-12-2023	0.100	255.00	25.50	Legal - Asset Disposition
Geoff Winkler	Call with SJ to discuss property sale, email to counsel KH to update status of property.	07-12-2023	0.400	340.00	136.00	Legal - Asset Disposition
Milana Barkhanoy	Email from AMP with agenda list for upcoming team meeting.	07-12-2023	0.100	280.00	28.00	Legal - Case Administration
John Hall	Investor FAQ call with GBW.	07-12-2023	1.000	310.00	310.00	Legal - Case Administration
Josh McGraw	Conversation with GBW re: copy of a check for payment on asset. Discussing relevant information presented on check for further investigation.	07-12-2023	0.200	255.00	51.00	Legal - Case Administration
Josh McGraw	Attending investor meeting and assisting with technical issues.	07-12-2023	1.000	255.00	255.00	Legal - Case Administration
Josh McGraw	Discuss with AMP re: investor's asset questions.	07-12-2023	0.400	255.00	102.00	Legal - Case Administration
Anna Priebe	Review and shred voided checks (.1) and email to GBW re: same.	07-12-2023	0.200	230.00	46.00	Legal - Case Administration
Anna Priebe	Email to counsel re: recording investor chat in zoom meeting.	07-12-2023	0.100	230.00	23.00	Legal - Case Administration
Anna Priebe	Emails to counsel re: litigation section of status report (.3) and reviewing provided information (.2).	07-12-2023	0.500	230.00	115.00	Legal - Case Administration
Anna Priebe	Email to GBW and investor re: tax loss questions.	07-12-2023	0.200	230.00	46.00	Legal - Case Administration
Anna Priebe	Discuss with JPM re: investor's asset questions and email to JPM re: same.	07-12-2023	0.400	230.00	92.00	Legal - Case Administration
Anna Priebe	Email to team and counsel re: weekly updates.	07-12-2023	0.100	230.00	23.00	Legal - Case Administration
Anna Priebe	Reviewing new invoices and checks from utility accounts.	07-12-2023	0.300	230.00	69.00	Legal - Case Administration
Anna Priebe	Emails to 5 investors re: meeting questions.	07-12-2023	0.500	230.00	115.00	Legal - Case Administration
Anna Priebe	Attending investor meeting, answering questions, taking notes for records and updating investor information.	07-12-2023	1.000	230.00	230.00	Legal - Case Administration
Anna Priebe	Calls with 3 investors re: log in to investor meeting, general FAQ.	07-12-2023	0.300	230.00	69.00	Legal - Case Administration
Geoff Winkler	Review email from investor re tax questions, discuss with AMP, investor.	07-12-2023	0.200	340.00	68.00	Legal - Case Administration
Geoff Winkler	Work with AMP re investor communication.	07-12-2023	0.200	340.00	68.00	Legal - Case Administration
Geoff Winkler	Prepare for and call with investors and creditors.	07-12-2023	1.600	340.00	544.00	Legal - Case Administration

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Geoff Winkler	Conversation with JPM re: copy of a check for payment on asset. Discussing relevant information presented on check for further investigation.	07-12-2023	0.200	340.00	68.00	Legal - Case Administration
Geoff Winkler	Process five deposits.	07-13-2023	0.400	340.00	136.00	Financial - Accounting/Auditing
Milana Barkhanoy	Email from GBW re activity on defendant accounts; searching for and analyzing documents.	07-13-2023	0.700	280.00	196.00	Financial - Data Analysis
Milana Barkhanoy	Analyzing and summarizing flows for defendant.	07-13-2023	0.500	280.00	140.00	Financial - Data Analysis
Milana Barkhanoy	Meeting and follow up with AMP re investor flows.	07-13-2023	0.200	280.00	56.00	Financial - Data Analysis
Milana Barkhanoy	Meeting with JPM and PCC reviewing and analyzing CRM database.	07-13-2023	0.200	280.00	56.00	Financial - Data Analysis
Milana Barkhanoy	Analyzing bank documents and transactions.	07-13-2023	1.700	280.00	476.00	Financial - Data Analysis
Milana Barkhanoy	Auditing document index details.	07-13-2023	1.900	280.00	532.00	Financial - Data Analysis
Phil Chen	Prepare JJ Defendant/ Marketer and Source names table for joining the Access database( JJ account 344 names).	07-13-2023	1.200	225.00	270.00	Financial - Data Analysis
Phil Chen	Call with JPM and MBB to review and analyze CRM database.	07-13-2023	0.200	225.00	45.00	Financial - Data Analysis
Khyati Desai	Reviewed account USB#5465 for investor flow and completeness of the bank statements from Feb 2017 through April 2022.	07-13-2023	0.900	215.00	193.50	Financial - Data Analysis
Josh McGraw	Reviewing documents for GDBH to understand membership interest changes.	07-13-2023	0.800	255.00	204.00	Financial - Data Analysis
Josh McGraw	Meeting with MBB and PCC to review and analyze CRM database.	07-13-2023	0.200	255.00	51.00	Financial - Data Analysis
Anna Priebe	Meeting with MBB regarding investor flows.	07-13-2023	0.100	230.00	23.00	Financial - Data Analysis
Orest Revych	Audit for completeness of source documents for accounts #7987, #5465, #8397.	07-13-2023	5.500	200.00	1,100.00	Financial - Data Analysis
Milana Barkhanoy	Analyzing transactions account 0153 in call with JEF.	07-13-2023	0.500	280.00	140.00	Financial - Forensic Accounting
Milana Barkhanoy	Discussions with KJD regarding identifying transactions at accounts #5580 and #5598.	07-13-2023	0.600	280.00	168.00	Financial - Forensic Accounting
Milana Barkhanoy	Verifying transaction categorizations.	07-13-2023	0.800	280.00	224.00	Financial - Forensic Accounting
Khyati Desai	Discussion with MBB re identifying transactions made for #5580 and #5598.	07-13-2023	0.600	215.00	129.00	Financial - Forensic Accounting
Khyati Desai	Reviewing and identifying internal transfer from #5598 to #5580 and from #5580 to cash or check withdrawal.	07-13-2023	4.200	215.00	903.00	Financial - Forensic Accounting
Jennifer Floyd	Completed splitting direct pay payments in the WF 1053 accounting file.	07-13-2023	3.500	265.00	927.50	Financial - Forensic Accounting
Jennifer Floyd	Analyzed remaining direct pay payments in WF 1053 and identified 700 transactions missing information. Requested additional information from counsel.	07-13-2023	1.500	265.00	397.50	Financial - Forensic Accounting
Jennifer Floyd	Call w/ MBB to analyze WF 1053 account transactions.	07-13-2023	0.500	265.00	132.50	Financial - Forensic Accounting
Jennifer Floyd	Removed.	07-13-2023	0.000	265.00	0.00	Financial - Forensic Accounting
John Hall	Review and audit of JCS USB 2073, processing 400+ check images.	07-13-2023	4.200	310.00	1,302.00	Financial - Forensic Accounting
Geoff Winkler	Work with staff and review accounting records to determine status of accounts that defendant has requested be released.	07-13-2023	0.500	340.00	170.00	Financial - Forensic Accounting
Geoff Winkler	Call with litigation counsel JK to discuss WFB requests.	07-13-2023	0.300	340.00	102.00	Financial - Litigation Consulting
Josh McGraw	Call with GBW re: GDBH analysis and membership interest transfers.	07-13-2023	0.200	255.00	51.00	Legal - Asset Analysis and Recovery
Josh McGraw	Call with KH re: lis pendens on Montana property, prior lis pendens on Utah property and defendant turnover.	07-13-2023	0.200	255.00	51.00	Legal - Asset Analysis and Recovery
Josh McGraw	Reviewing email communication about DS accounts that need to be reviewed.	07-13-2023	0.200	255.00	51.00	Legal - Asset Analysis and Recovery
Josh McGraw	Email to KH re: lis pendens documentation.	07-13-2023	0.100	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Email to GBW re: GDBH distribution review.	07-13-2023	0.100	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	GDBH analysis on ownership changes and net proceeds for the receivership (1.2) and email summarizing findings to GBW (.2).	07-13-2023	1.400	255.00	357.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Gather litigation documents to prepare for MB.	07-13-2023	0.600	340.00	204.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review repair request and discuss with JPM.	07-13-2023	0.200	340.00	68.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Work with CB to acquire updated security keys to protect accounts.	07-13-2023	0.200	340.00	68.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review additional documents for GDBH, emails with JPM, emails with counsel (KH) to discuss upcoming sale.	07-13-2023	0.500	340.00	170.00	Legal - Asset Analysis and Recovery
Josh McGraw	Communication with JD re: Canis Minor repairs.	07-13-2023	0.100	255.00	25.50	Legal - Asset Disposition

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SEC v. J&J Consulting Services, Inc. et al.  
 Summary of Fees of Receiver and Retained Personnel  
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Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Josh McGraw	Call with JD re: timeline for buyers to close Rockstream and Sky Arc. Discussion of contingency timing on Canis Minor and repairs at Paradise Ct.	07-13-2023	0.300	255.00	76.50	Legal - Asset Disposition
Milana Barkhanoy	Communication with ORR re defendant transaction activity.	07-13-2023	0.100	280.00	28.00	Legal - Case Administration
Milana Barkhanoy	Communication with AMP and JPM re bank documents source.	07-13-2023	0.100	280.00	28.00	Legal - Case Administration
Milana Barkhanoy	Communication with GBW re pleadings and determining document source.	07-13-2023	0.100	280.00	28.00	Legal - Case Administration
Milana Barkhanoy	Email from KJD with account activity summary.	07-13-2023	0.100	280.00	28.00	Legal - Case Administration
Milana Barkhanoy	Communication with GBW re legal entities and account ownerships.	07-13-2023	0.200	280.00	56.00	Legal - Case Administration
Milana Barkhanoy	Searching for legal entity and account detail.	07-13-2023	0.100	280.00	28.00	Legal - Case Administration
Milana Barkhanoy	Call with DZ, KH, GBW, JBH, AMP discussing assets, third-party litigations, forensic accounting and next steps.	07-13-2023	0.300	280.00	84.00	Legal - Case Administration
John Hall	Case discussion with GBW MBB AMP KH and DZ. Discussion of tax and accounting issues and roadblocks.	07-13-2023	0.300	310.00	93.00	Legal - Case Administration
Josh McGraw	Communication with AMP and MBB regarding bank documents source.	07-13-2023	0.100	255.00	25.50	Legal - Case Administration
Anna Priebe	Communication with MBB and JPM re bank documents source, email to MBB re: same.	07-13-2023	0.200	230.00	46.00	Legal - Case Administration
Anna Priebe	Email to GBW re: video recording of meeting.	07-13-2023	0.100	230.00	23.00	Legal - Case Administration
Anna Priebe	Audit of outstanding invoices for real property and preparation of payments.	07-13-2023	0.900	230.00	207.00	Legal - Case Administration
Anna Priebe	Exhibit creation, edit for consistency and clarity, and integrate with status report.	07-13-2023	1.600	230.00	368.00	Legal - Case Administration
Anna Priebe	Emails to 7 investors re: meeting questions and general FAQ.	07-13-2023	0.700	230.00	161.00	Legal - Case Administration
Anna Priebe	Team meeting with GBW, MBB, JBH, GT, AM to discuss assets, accounting, defendant issues.	07-13-2023	0.300	230.00	69.00	Legal - Case Administration
Orest Revych	Communication with MBB re defendant transaction activity.	07-13-2023	0.100	200.00	20.00	Legal - Case Administration
Geoff Winkler	Call with counsel KH and CF, MW to discuss RM motions.	07-13-2023	0.400	340.00	136.00	Legal - Case Administration
Geoff Winkler	Email with counsel KH to discuss documents needed.	07-13-2023	0.100	340.00	34.00	Legal - Case Administration
Geoff Winkler	Review documents related to PB and AG motion to compel, prepare documents for delivery to FCI.	07-13-2023	1.400	340.00	476.00	Legal - Case Administration
Geoff Winkler	Call with counsel (KH) for MB.	07-13-2023	0.300	340.00	102.00	Legal - Case Administration
Geoff Winkler	Email to DS requesting update on document request.	07-13-2023	0.100	340.00	34.00	Legal - Case Administration
Geoff Winkler	Communication with MBB regarding pleadings and determining document source.	07-13-2023	0.100	340.00	34.00	Legal - Case Administration
Geoff Winkler	Communication with MBB re legal entities and account ownerships.	07-13-2023	0.200	340.00	68.00	Legal - Case Administration
Geoff Winkler	Meeting with DZ, KH, MBB, JBH, AMP discussing assets, third-party litigations, forensic accounting and next steps.	07-13-2023	0.300	340.00	102.00	Legal - Case Administration
Geoff Winkler	Call with defendant MB to discuss assets.	07-13-2023	0.800	340.00	272.00	Legal - Case Administration
Milana Barkhanoy	Discuss analysis of DS USB 5465 with JBH.	07-14-2023	0.400	280.00	112.00	Financial - Accounting/Auditing
John Hall	Review names database and provide feedback to PCC.	07-14-2023	1.400	310.00	434.00	Financial - Accounting/Auditing
John Hall	Review and analysis of USB 5465, discuss with MBB.	07-14-2023	0.600	310.00	186.00	Financial - Accounting/Auditing
Phil Chen	Prepare JJ Defendant/ Marketer and Source names table for joining the Access database( JJ account 613 names).	07-14-2023	1.800	225.00	405.00	Financial - Data Analysis
Phil Chen	Meeting with GBW regarding JJ CRM names relationship table and the next steps.	07-14-2023	0.200	225.00	45.00	Financial - Data Analysis
Josh McGraw	Reviewing TLO report, asset list, and searching county records for DS property sale.	07-14-2023	0.700	255.00	178.50	Financial - Data Analysis
Orest Revych	Reconciliation and normalization of source documents for accounts #8397, #7987, #8333.	07-14-2023	3.600	200.00	720.00	Financial - Data Analysis
Geoff Winkler	Email communication with MBB, JBH, JPM, KD, OR and review of account summary from bank statements received (BoA).	07-14-2023	0.300	340.00	102.00	Financial - Data Analysis
Geoff Winkler	Meeting with PCC regarding JJ CRM names relationship table and the next steps.	07-14-2023	0.200	340.00	68.00	Financial - Data Analysis



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Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Milana Barkhanoy	Review and analysis of DS accounts, analysis drafted to team with discussion :re same (2.2). Discuss with JBH (.2).	07-14-2023	2.400	280.00	672.00	Financial - Forensic Accounting
Milana Barkhanoy	Summarizing transaction activity on defendant's personal accounts; email to GBW and JPM.	07-14-2023	0.900	280.00	252.00	Financial - Forensic Accounting
Milana Barkhanoy	Call with JEF analyzing transactions account 0153.	07-14-2023	0.500	280.00	140.00	Financial - Forensic Accounting
Jennifer Floyd	Call w/MBB to review and analyze WF 0153 account.	07-14-2023	0.500	265.00	132.50	Financial - Forensic Accounting
Jennifer Floyd	Categorized direct pay payments for WF 1053.	07-14-2023	3.200	265.00	848.00	Financial - Forensic Accounting
Jennifer Floyd	Identified and categorized bank fees for WF1053.	07-14-2023	1.500	265.00	397.50	Financial - Forensic Accounting
Geoff Winkler	Review motion and declaration ISO motion to extend discovery.	07-14-2023	0.200	340.00	68.00	Financial - Litigation Consulting
Josh McGraw	Email to KF re: title requests for closing Canis Minor.	07-14-2023	0.100	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Email to KH re: Canis Minor stipulation.	07-14-2023	0.100	255.00	25.50	Legal - Asset Analysis and Recovery
Anna Priebe	Review and distribution of outstanding invoices.	07-14-2023	0.300	230.00	69.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review repair estimate for Canis Minor and approve.	07-14-2023	0.100	340.00	34.00	Legal - Asset Analysis and Recovery
Josh McGraw	Email to CH re: Canis Minor settlement statement.	07-14-2023	0.100	255.00	25.50	Legal - Asset Disposition
Geoff Winkler	Email communication from transaction coordinator with JPM regarding estimate for appliance repair for CM property.	07-14-2023	0.200	340.00	68.00	Legal - Business Operations
Milana Barkhanoy	Email to PCC re investor relationship database.	07-14-2023	0.100	280.00	28.00	Legal - Case Administration
Milana Barkhanoy	Email from AMP re: update of numbers for status report.	07-14-2023	0.100	280.00	28.00	Legal - Case Administration
Milana Barkhanoy	Arranging tasks in communication with KJD.	07-14-2023	0.200	280.00	56.00	Legal - Case Administration
Khyati Desai	Reviewing index file and index summary; discussing tasks moving forward with MBB.	07-14-2023	0.800	215.00	172.00	Legal - Case Administration
John Hall	Pull needed statistics and update materials requested by GBW.	07-14-2023	0.500	310.00	155.00	Legal - Case Administration
Anna Priebe	Update of investor FAQ.	07-14-2023	0.100	230.00	23.00	Legal - Case Administration
Anna Priebe	Finalizing outline of investor forensic accounting communication and email to GBW.	07-14-2023	0.200	230.00	46.00	Legal - Case Administration
Anna Priebe	Review of UCC documents submitted by investor and email response.	07-14-2023	0.200	230.00	46.00	Legal - Case Administration
Anna Priebe	Finalizing review of register and creating exhibit for report.	07-14-2023	0.400	230.00	92.00	Legal - Case Administration
Anna Priebe	Emails to 4 investors re: website registration, financial concerns, and LLC question.	07-14-2023	0.400	230.00	92.00	Legal - Case Administration
Anna Priebe	Detailed review of 1138 investor lines and prepare in camera submission of investor list.	07-14-2023	1.200	230.00	276.00	Legal - Case Administration
Anna Priebe	Line by line edit of status report.	07-14-2023	1.100	230.00	253.00	Legal - Case Administration
Anna Priebe	Review of email from defendant counsel and email to GBW re: same.	07-14-2023	0.200	230.00	46.00	Legal - Case Administration
Anna Priebe	Email to MBB re: update of numbers for status report.	07-14-2023	0.100	230.00	23.00	Legal - Case Administration
Anna Priebe	Review and response to investor's email re: financial questions for investor communication, escalation for future review.	07-14-2023	0.200	230.00	46.00	Legal - Case Administration
Geoff Winkler	Email communication with GTL regarding preparing for report.	07-14-2023	0.100	340.00	34.00	Legal - Case Administration
Geoff Winkler	Email communication from AMP regarding request from MH about bank statements.	07-14-2023	0.100	340.00	34.00	Legal - Case Administration
Geoff Winkler	Communication with AMP and review of investor meeting minutes.	07-14-2023	0.200	340.00	68.00	Legal - Case Administration
Orest Revych	Investigation and audit of account #5598.	07-15-2023	0.700	200.00	140.00	Financial - Data Analysis
Orest Revych	Audit of checks (deposits and withdrawals) for account #5598 and preparing them for integration with bank statements for investigation models' analysis.	07-16-2023	3.500	200.00	700.00	Financial - Data Analysis
Geoff Winkler	Email with counsel KH re EB meeting, interest owed (.1), prepare calculations in anticipation of additional demand (.4).	07-16-2023	0.500	340.00	170.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Email with counsel KH re meeting with potential claw back target.	07-16-2023	0.100	340.00	34.00	Legal - Case Administration
Geoff Winkler	Email with investor re EB status.	07-16-2023	0.100	340.00	34.00	Legal - Case Administration
Geoff Winkler	Review spreadsheet provided by PS, email with JBH to discuss.	07-16-2023	0.300	340.00	102.00	Legal - Case Administration
John Hall	Review and cross reference list of SEC bank statements against AFS list of bank statements, discuss with GBW.	07-17-2023	2.100	310.00	651.00	Financial - Accounting/Auditing
Geoff Winkler	Process six accounts payable.	07-17-2023	0.400	340.00	136.00	Financial - Accounting/Auditing

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Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Phil Chen	Prepare JJ Defendant/ Marketer and Source names table for joining the Access database( JJ account 301 names).	07-17-2023	1.500	225.00	337.50	Financial - Data Analysis
Orest Revych	Reconciling source documents and audit of account #5598 for investigation models and check integration with bank statements.	07-17-2023	5.500	200.00	1,100.00	Financial - Data Analysis
Milana Barkhanoy	Verifying transaction categorizations.	07-17-2023	3.300	280.00	924.00	Financial - Forensic Accounting
Milana Barkhanoy	Analyzing and reconciling transfers between defendants.	07-17-2023	2.600	280.00	728.00	Financial - Forensic Accounting
Jennifer Floyd	Updated transactions in WF 1053 accounting file.	07-17-2023	2.200	265.00	583.00	Financial - Forensic Accounting
Geoff Winkler	Email with JK to discuss upcoming meeting.	07-17-2023	0.100	340.00	34.00	Financial - Litigation Consulting
Josh McGraw	Communication with BT re: MM Ford F450 and potential buyer of MM personal property.	07-17-2023	0.200	255.00	51.00	Legal - Asset Analysis and Recovery
Josh McGraw	Email to SJ re: trust certificate documentation.	07-17-2023	0.100	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Email to KH re: Canis Minor stipulation.	07-17-2023	0.100	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Emails to KF re: trust documents and signature blocks for 19 sky arc.	07-17-2023	0.200	255.00	51.00	Legal - Asset Disposition
Josh McGraw	Email to CH re: confirmation from title on SJ will be signator for closing documents.	07-17-2023	0.100	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to SJ re: setting up notary service for closing of Sky Arc property.	07-17-2023	0.100	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Reviewing stipulation created by KH and creating addendums.	07-17-2023	0.400	255.00	102.00	Legal - Asset Disposition
Jennifer Floyd	Weekly AFS team update on J&J case.	07-17-2023	0.200	265.00	53.00	Legal - Business Operations
Milana Barkhanoy	Discuss case and ongoing items with JPM, JBH, GBW, JGR, KJD, AMP, PCC.	07-17-2023	0.200	280.00	56.00	Legal - Case Administration
Milana Barkhanoy	Communication from JBH with additional accounts lists.	07-17-2023	0.100	280.00	28.00	Legal - Case Administration
Milana Barkhanoy	Arranging tasks with staff.	07-17-2023	0.300	280.00	84.00	Legal - Case Administration
Phil Chen	Team meeting with GBW, JBH, MBB, JPM, AMP, JGR, KJD, ORR, and JF regarding ongoing projects and the next steps.	07-17-2023	0.200	225.00	45.00	Legal - Case Administration
Khyati Desai	Discuss case and ongoing items with JPM, JBH, MBB, AMP, JGR, GBW, PCC.	07-17-2023	0.200	215.00	43.00	Legal - Case Administration
Jennifer Floyd	Meeting with AMP reviewing relationships and purchase agreements, case information and updates, and importance of accounting findings within claims process.	07-17-2023	0.500	265.00	132.50	Legal - Case Administration
John Hall	Team meeting to discuss outstanding activities and current work, review and accounting with GBW, JPM, MBB, AMP, GJR, KJD, PCC.	07-17-2023	0.200	310.00	62.00	Legal - Case Administration
Josh McGraw	Discuss assets, turnover, forensic accounting and taxes with JPM, JBH, MBB, AMP, KJD, GBW, PCC.	07-17-2023	0.200	255.00	51.00	Legal - Case Administration
Anna Priebe	Review of email from KH re: outstanding information needed in litigation section of report, emailing KH and JdC.	07-17-2023	0.300	230.00	69.00	Legal - Case Administration
Anna Priebe	Email to ORR re: case updates.	07-17-2023	0.100	230.00	23.00	Legal - Case Administration
Anna Priebe	Discuss case and ongoing items with JPM, JBH, MBB, JGR, KJD, GBW, PCC.	07-17-2023	0.200	230.00	46.00	Legal - Case Administration
Anna Priebe	Meeting with JEF reviewing relationships and purchase agreements, case information and updates, and importance of accounting findings within claims process.	07-17-2023	0.500	230.00	115.00	Legal - Case Administration
Grace Radke	Analyzed and warehoused new documents for MM into AFS storage.	07-17-2023	0.300	235.00	70.50	Legal - Case Administration
Grace Radke	Discuss case and ongoing items with JPM, JBH, MBB, AMP, KJD, GBW, PCC.	07-17-2023	0.200	235.00	47.00	Legal - Case Administration
Geoff Winkler	Emails with PH re call to discuss claims.	07-17-2023	0.100	340.00	34.00	Legal - Case Administration
Geoff Winkler	Discussion with JJ re EB and JL2 status.	07-17-2023	0.200	340.00	68.00	Legal - Case Administration
Geoff Winkler	Email communication with CF and KH regarding revisions and finalizing declaration document.	07-17-2023	0.200	340.00	68.00	Legal - Case Administration
Geoff Winkler	Email communication with JJ regarding request for update on EB for investors.	07-17-2023	0.100	340.00	34.00	Legal - Case Administration
Geoff Winkler	Email communication with AV regarding request for a meeting to discuss transfer process.	07-17-2023	0.100	340.00	34.00	Legal - Case Administration

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Geoff Winkler	Review of information sent by SM in preparation for report.	07-17-2023	0.100	340.00	34.00	Legal - Case Administration
Geoff Winkler	Discuss case and ongoing items with JPM, JBH, MBB, JGR, KJD, AMP, PCC.	07-17-2023	0.200	340.00	68.00	Legal - Case Administration
Josh McGraw	Reviewing accounting to confirm HOA payments for Sky Arc property.	07-18-2023	0.200	255.00	51.00	Financial - Accounting/Auditing
Geoff Winkler	Emails with JK re in person meeting.	07-18-2023	0.100	340.00	34.00	Financial - Accounting/Auditing
Milana Barkhanoy	Auditing document completeness for defendant bank accounts.	07-18-2023	0.400	280.00	112.00	Financial - Data Analysis
Milana Barkhanoy	Searching for supporting check and withdrawals, adding detail to transactions.	07-18-2023	2.100	280.00	588.00	Financial - Data Analysis
Milana Barkhanoy	Email from PCC regarding misplaced names in JJ CRM files and the next step.	07-18-2023	0.100	280.00	28.00	Financial - Data Analysis
Phil Chen	Prepare JJ Defendant/ Marketer and Source names table for joining the Access database(JJ account 1600+ names).	07-18-2023	4.000	225.00	900.00	Financial - Data Analysis
Phil Chen	Email AMP, MBB, and JBH regarding misplaced names in JJ CRM files and the next step.	07-18-2023	0.100	225.00	22.50	Financial - Data Analysis
Grace Radke	Reviewing American First CU bank statements to analyze missing records for HGD Brothers LLC, RM, JJ, PR, AM and CM.	07-18-2023	1.500	235.00	352.50	Financial - Data Analysis
Orest Revych	Audit for completeness of account #0526.	07-18-2023	2.500	200.00	500.00	Financial - Data Analysis
Milana Barkhanoy	Identifying and reconciling internal transfers on defendant accounts.	07-18-2023	3.300	280.00	924.00	Financial - Forensic Accounting
Jennifer Floyd	Categorized payment transactions in the WF 1053 account.	07-18-2023	3.500	265.00	927.50	Financial - Forensic Accounting
Jennifer Floyd	Completed categorization of direct pay payments in WF 1053.	07-18-2023	2.200	265.00	583.00	Financial - Forensic Accounting
John Hall	Cash and transfer analysis to prioritize accounts to review.	07-18-2023	1.300	310.00	403.00	Financial - Forensic Accounting
John Hall	Review and audit staff work product JCS 0153.	07-18-2023	2.100	310.00	651.00	Financial - Forensic Accounting
Milana Barkhanoy	Communication with JBH re FA status and next steps.	07-18-2023	1.000	280.00	280.00	Legal - Asset Analysis and Recovery
Milana Barkhanoy	Communication with JPM re asset identification process.	07-18-2023	0.100	280.00	28.00	Legal - Asset Analysis and Recovery
John Hall	Communication with MBB re FA status and next steps.	07-18-2023	1.000	310.00	310.00	Legal - Asset Analysis and Recovery
Josh McGraw	Communication with AMP re: allocating expenses in KCC.	07-18-2023	0.100	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Call with MM re: turnover of Ford F450.	07-18-2023	0.100	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Calls with BT re: discussing return of Ford F450, defendant turnovers, potential buyers for watches and Prevost.	07-18-2023	1.100	255.00	280.50	Legal - Asset Analysis and Recovery
Josh McGraw	Communication with MBB re: asset identification process.	07-18-2023	0.100	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Call with GBW re: MM Ford F450 turnover.	07-18-2023	0.100	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Call with AMP re: expense allocations and changing HOA procedures.	07-18-2023	0.300	255.00	76.50	Legal - Asset Analysis and Recovery
Josh McGraw	Reviewing JJ, SJ, CM asset lists to determine the remaining personal property to be turned over to the receivership.	07-18-2023	0.300	255.00	76.50	Legal - Asset Analysis and Recovery
Josh McGraw	Call with GBW re: EB interest calculations.	07-18-2023	0.400	255.00	102.00	Legal - Asset Analysis and Recovery
Anna Priebe	Call with JPM re: expense allocations and changing HOA procedures.	07-18-2023	0.300	230.00	69.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Call with JPM re: MM Ford F450 turnover.	07-18-2023	0.100	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Call with counsel KH to discuss EB issues.	07-18-2023	0.500	340.00	170.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Emails with MM re Ford F450.	07-18-2023	0.100	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review discussion of sale of JJ property, steps once property is sold.	07-18-2023	0.100	340.00	34.00	Legal - Asset Analysis and Recovery
Josh McGraw	Email to SJ re: scheduling mobile notary for Sky Arc closing.	07-18-2023	0.100	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to KH re: mobile notary request for Sky Arc closing.	07-18-2023	0.100	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Communication with GBW re: SJ executing closing documents for Sky Arc property.	07-18-2023	0.100	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to CH re: request for an updated settlement statement on Sky Arc property.	07-18-2023	0.100	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to KF re: HOA demand package for Sky Arc closing statement.	07-18-2023	0.100	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Reviewing settlement statement for Sky Arc property, creating an internal statement to confirm calculations, comparing against the purchase agreement and listing agreement.	07-18-2023	0.800	255.00	204.00	Legal - Asset Disposition
Josh McGraw	Reviewing HOA Demand package for Sky Arc property.	07-18-2023	0.200	255.00	51.00	Legal - Asset Disposition

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

Attachment 1

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Geoff Winkler	Communication with JPM re: SJ executing closing documents for Sky Arc property.	07-18-2023	0.100	340.00	34.00	Legal - Asset Disposition
John Hall	Review escalated CRM issues from PCC, summarize and discuss implementation re: same.	07-18-2023	0.800	310.00	248.00	Legal - Case Administration
Josh McGraw	Discussing CM motion and upcoming hearing with JGR.	07-18-2023	0.200	255.00	51.00	Legal - Case Administration
Josh McGraw	Communication with AMP re: KCC asset allocation.	07-18-2023	0.100	255.00	25.50	Legal - Case Administration
Anna Priebe	Communication with JPM re: KCC asset allocation.	07-18-2023	0.100	230.00	23.00	Legal - Case Administration
Anna Priebe	Review of litigation section for status report and editing report.	07-18-2023	0.400	230.00	92.00	Legal - Case Administration
Anna Priebe	Reviewing storage and car consultant invoices for the quarter, splitting and allocating to assets in KCC for the purpose of tracking net gain.	07-18-2023	2.200	230.00	506.00	Legal - Case Administration
Grace Radke	Discussing CM motion and upcoming hearing with JGR.	07-18-2023	0.200	235.00	47.00	Legal - Case Administration
Geoff Winkler	Call with counsel KH to discuss outstanding issues.	07-18-2023	0.400	340.00	136.00	Legal - Case Administration
Geoff Winkler	Email communication with KH regarding phone carriers.	07-18-2023	0.100	340.00	34.00	Legal - Case Administration
Geoff Winkler	Review spreadsheet provided by defendant's counsel (.3), discuss with counsel (.3).	07-18-2023	0.600	340.00	204.00	Legal - Case Administration
Geoff Winkler	Emails with ES re document access.	07-18-2023	0.100	340.00	34.00	Legal - Case Administration
Geoff Winkler	Emails with GC re contact information for third party.	07-18-2023	0.100	340.00	34.00	Legal - Case Administration
Milana Barkhanoy	Communication with ORR analyzing transactions detail to identify remitter and beneficiary.	07-19-2023	0.200	280.00	56.00	Financial - Data Analysis
Milana Barkhanoy	Reconciling account index detail and account index summary.	07-19-2023	0.600	280.00	168.00	Financial - Data Analysis
Phil Chen	Meeting with AMP regarding names in the JJ CRM folder and the next step.	07-19-2023	0.200	225.00	45.00	Financial - Data Analysis
Anna Priebe	Meeting with PCC regarding names in the JJ CRM folder and the next step.	07-19-2023	0.200	230.00	46.00	Financial - Data Analysis
Grace Radke	Reviewing American First CU bank statements to analyze missing records for RM, JJ, AN Builders, AM, DZ.	07-19-2023	1.500	235.00	352.50	Financial - Data Analysis
Orest Revych	Normalization and reconciling of account #9671.	07-19-2023	1.000	200.00	200.00	Financial - Data Analysis
Milana Barkhanoy	Reviewing and auditing investor relationship database (.5); identifying investors in banking transactions (.7).	07-19-2023	1.200	280.00	336.00	Financial - Forensic Accounting
Milana Barkhanoy	Searching for transaction supporting documentation.	07-19-2023	0.800	280.00	224.00	Financial - Forensic Accounting
Milana Barkhanoy	Auditing account digitization.	07-19-2023	0.400	280.00	112.00	Financial - Forensic Accounting
Milana Barkhanoy	Call with JEF reviewed WF 1053 transactions categorizations.	07-19-2023	0.500	280.00	140.00	Financial - Forensic Accounting
Jennifer Floyd	Updated WF 1053 based on information provided by MBB.	07-19-2023	2.500	265.00	662.50	Financial - Forensic Accounting
Jennifer Floyd	Reviewed WF 1053 accounting file w/MBB, revising categorizations based on feedback.	07-19-2023	0.500	265.00	132.50	Financial - Forensic Accounting
John Hall	Review and analysis of WF provided documents, cross reference against index, provide schedule to counsel for missing documents needed. Work with GJR and KJD.	07-19-2023	2.300	310.00	713.00	Financial - Forensic Accounting
Milana Barkhanoy	Call with JPM reviewing and analyzing asset related transactions.	07-19-2023	0.600	280.00	168.00	Legal - Asset Analysis and Recovery
Milana Barkhanoy	Communication with JBH re FA status and next steps.	07-19-2023	0.200	280.00	56.00	Legal - Asset Analysis and Recovery
Josh McGraw	Meeting with MBB reviewing and analyzing asset related transactions.	07-19-2023	0.600	255.00	153.00	Legal - Asset Analysis and Recovery
Josh McGraw	Call with GBW re: meeting with BT.	07-19-2023	0.100	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Call with MG re: Duck Creek Village property.	07-19-2023	0.200	255.00	51.00	Legal - Asset Analysis and Recovery
Josh McGraw	Emails with MG re: Utah property issues and confirming information for lis pendens.	07-19-2023	0.200	255.00	51.00	Legal - Asset Analysis and Recovery
Josh McGraw	Emails to KH re: property information for lis pendens.	07-19-2023	0.200	255.00	51.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Email communication with JPM and review of settlement information sent regarding SJ property.	07-19-2023	0.100	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Email communication with JPM and review of settlement information sent regarding JJ property.	07-19-2023	0.100	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Email communication with JPM regarding UT property and email from title company.	07-19-2023	0.100	340.00	34.00	Legal - Asset Analysis and Recovery
Josh McGraw	Creating draft stipulation and exhibits for Canis Minor property.	07-19-2023	0.300	255.00	76.50	Legal - Asset Disposition

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Josh McGraw	Emails with MP re: lis pendens on Rockstream and Sky Arc properties.	07-19-2023	0.200	255.00	51.00	Legal - Asset Disposition
Josh McGraw	Email to GBW re: approval of Sky Arc property.	07-19-2023	0.100	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to KH re: Canis Minor stipulation for title approval.	07-19-2023	0.100	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to SJ re: Canis Minor estimated closing date.	07-19-2023	0.100	255.00	25.50	Legal - Asset Disposition
Geoff Winkler	Emails with defendants' counsel re turnover of sale funds, discuss with counsel KH.	07-19-2023	0.400	340.00	136.00	Legal - Asset Disposition
Geoff Winkler	Review three letters from JG re sale of GDBH, emails with counsel KH.	07-19-2023	0.200	340.00	68.00	Legal - Asset Disposition
Geoff Winkler	Emails with counsel (KH) re sale of GDBH and follow up with defendants' counsel.	07-19-2023	0.100	340.00	34.00	Legal - Asset Disposition
Geoff Winkler	Email communication with KH and JG and review of final closing documents for Las Vegas property.	07-19-2023	0.200	340.00	68.00	Legal - Asset Disposition
Geoff Winkler	Email communication with KH and JG and review of documentation with payment in Resolution of Receiver Motion.	07-19-2023	0.200	340.00	68.00	Legal - Asset Disposition
Milana Barkhanoy	Arranging tasks with staff.	07-19-2023	0.100	280.00	28.00	Legal - Case Administration
Josh McGraw	Communication with AMP re: HOA for SJ properties.	07-19-2023	0.200	255.00	51.00	Legal - Case Administration
Josh McGraw	Discussion on HOA billing issues with JGR.	07-19-2023	0.200	255.00	51.00	Legal - Case Administration
Anna Priebe	Receipt and review of WF check and email to GBW re: same.	07-19-2023	0.200	230.00	46.00	Legal - Case Administration
Anna Priebe	Review invoice, emails to JBH and GBW re: same.	07-19-2023	0.200	230.00	46.00	Legal - Case Administration
Anna Priebe	Communication with JPM re: HOA for SJ properties.	07-19-2023	0.200	230.00	46.00	Legal - Case Administration
Anna Priebe	Research of relationship database question and email to PCC re: same.	07-19-2023	0.200	230.00	46.00	Legal - Case Administration
Anna Priebe	Reviewing of purchase agreement documents from JJ to determine new investors for CRM.	07-19-2023	0.500	230.00	115.00	Legal - Case Administration
Grace Radke	Discussion on HOA billing issues with JPM.	07-19-2023	0.200	235.00	47.00	Legal - Case Administration
Grace Radke	Added new documents provided by LJ into the AFS database.	07-19-2023	0.300	235.00	70.50	Legal - Case Administration
Geoff Winkler	Work with KCC to get KH access to system.	07-19-2023	0.200	340.00	68.00	Legal - Case Administration
Geoff Winkler	Email with GJR re bank statements.	07-19-2023	0.100	340.00	34.00	Legal - Case Administration
Geoff Winkler	Email communication with KH and CS regarding information received and what is outstanding.	07-19-2023	0.100	340.00	34.00	Legal - Case Administration
Geoff Winkler	Email communication with JDC regarding intervenor appeal and a recommendation.	07-19-2023	0.100	340.00	34.00	Legal - Case Administration
Geoff Winkler	Email communication with KH and review of drafted letter to send to EB regarding amounts owed.	07-19-2023	0.200	340.00	68.00	Legal - Case Administration
Josh McGraw	Meeting with AMP re: reviewing insurance and broker invoices. Allocating appropriately to specific assets.	07-20-2023	0.700	255.00	178.50	Financial - Accounting/Auditing
Anna Priebe	Meeting with JPM re: reviewing insurance and broker invoices. Allocating appropriately to specific assets.	07-20-2023	0.700	230.00	161.00	Financial - Accounting/Auditing
Geoff Winkler	Process three wires in.	07-20-2023	0.200	340.00	68.00	Financial - Accounting/Auditing
Milana Barkhanoy	Auditing document completeness for defendant bank accounts.	07-20-2023	3.100	280.00	868.00	Financial - Data Analysis
Phil Chen	Prepare JJ Defendant/ Marketer and Source names table for joining the Access database( JJ account Y21-Y22 13656 names).	07-20-2023	5.200	225.00	1,170.00	Financial - Data Analysis
Josh McGraw	Reviewing EB promissory notes and agreements.	07-20-2023	1.000	255.00	255.00	Financial - Data Analysis
Josh McGraw	Meeting with PCC re: name database and discussion of parties, structure of database, and importance of specific information.	07-20-2023	0.600	255.00	153.00	Financial - Data Analysis
Orest Revych	Audit for completeness of an account #2948 and #8397.	07-20-2023	5.000	200.00	1,000.00	Financial - Data Analysis
Geoff Winkler	Email communication with KH regarding outstanding items requested from defendants in preparation for meeting.	07-20-2023	0.100	340.00	34.00	Financial - Data Analysis
Milana Barkhanoy	Email from AMP with items for upcoming meeting; reviewing list.	07-20-2023	0.200	280.00	56.00	Financial - Forensic Accounting
Milana Barkhanoy	Auditing 0153 categorization for direct pay split transactions.	07-20-2023	1.100	280.00	308.00	Financial - Forensic Accounting
Milana Barkhanoy	Call with JEF to review and analyze WF 1053 accounting file.	07-20-2023	0.200	280.00	56.00	Financial - Forensic Accounting
Milana Barkhanoy	Identifying investor flow marketers.	07-20-2023	2.500	280.00	700.00	Financial - Forensic Accounting
Jennifer Floyd	Meeting with MBB to review WF 1053 accounting file.	07-20-2023	0.200	265.00	53.00	Financial - Forensic Accounting

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Jennifer Floyd	Categorized bank fees for 1053 account.	07-20-2023	1.600	265.00	424.00	Financial - Forensic Accounting
Jennifer Floyd	Categorized 1053 (investor flows).	07-20-2023	1.800	265.00	477.00	Financial - Forensic Accounting
John Hall	Drafting and pulling together and troubleshooting quarterly financial data for analysis and inclusion in report.	07-20-2023	3.500	310.00	1,085.00	Financial - Status Reports
Josh McGraw	Extracting invoices from vendor websites for Cortney Ridge property and preparing to be processed.	07-20-2023	0.700	255.00	178.50	Legal - Asset Analysis and Recovery
Josh McGraw	Creating accrued interest and outstanding principal balances for JJ and SJ loans to EB for follow-up letter.	07-20-2023	1.500	255.00	382.50	Legal - Asset Analysis and Recovery
Josh McGraw	Calls with BT re: asset issues and insurance estimates.	07-20-2023	0.300	255.00	76.50	Legal - Asset Analysis and Recovery
Josh McGraw	Communication with BT re: return of Ford F450.	07-20-2023	0.200	255.00	51.00	Legal - Asset Analysis and Recovery
Josh McGraw	Communication with GBW re: call with MM and next steps for Ford F450.	07-20-2023	0.100	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Email to GBW re: draft calculations for EcoBattery promissory notes.	07-20-2023	0.100	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Calls with BT re: status of personal property and discussion of pricing.	07-20-2023	0.300	255.00	76.50	Legal - Asset Analysis and Recovery
Josh McGraw	Reviewing letter from JG re: sale of Clayton Street property.	07-20-2023	0.100	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Call with MM re: Ford F450.	07-20-2023	0.200	255.00	51.00	Legal - Asset Analysis and Recovery
Anna Priebe	Analysis of KCC transactions with insurance for the purpose of tying out net profits of assets.	07-20-2023	1.700	230.00	391.00	Legal - Asset Analysis and Recovery
Grace Radke	Team meeting with GBW, MBB, JBH, GT, AM to discuss assets, accounting, defendant issues.	07-20-2023	0.400	235.00	94.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Email communication with JPM and KH regarding EB calculations for investors.	07-20-2023	0.100	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review calculations for interest owed by EB.	07-20-2023	0.100	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Communication with JPM re: call with MM and next steps for Ford F450.	07-20-2023	0.100	340.00	34.00	Legal - Asset Analysis and Recovery
Josh McGraw	Email to KH re: EcoBattery promissory note balances.	07-20-2023	0.100	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Review lis pendens termination documentation for Sky Arc and Rockstream properties.	07-20-2023	0.200	255.00	51.00	Legal - Asset Disposition
Geoff Winkler	Review payments received, respond to email from defendants' counsel (JG).	07-20-2023	0.200	340.00	68.00	Legal - Asset Disposition
Grace Radke	Contacted the Clark County NV assessor's office to update mailing address for Sahara Ave property.	07-20-2023	0.300	235.00	70.50	Legal - Business Operations
Milana Barkhanoy	Call with DZ, KH, GBW, JBH, AMP, KJD, JGR discussing assets, third-party litigations, forensic accounting and next steps.	07-20-2023	0.400	280.00	112.00	Legal - Case Administration
Khyati Desai	Meeting with GBW MBB KH DZ MP AMP GJR JBH, discussion of claims, tax, and accounting efforts and ongoing issues.	07-20-2023	0.400	215.00	86.00	Legal - Case Administration
John Hall	Prep for (.2) and meeting with (.4) GBW MBB KH DZ MP AMP GJR KJD, discussion of claims, tax, and accounting efforts and ongoing issues.	07-20-2023	0.600	310.00	186.00	Legal - Case Administration
Josh McGraw	Providing asset updates to AMP for meeting with counsel.	07-20-2023	0.200	255.00	51.00	Legal - Case Administration
Anna Priebe	Preparation of meeting notes and email to team.	07-20-2023	0.200	230.00	46.00	Legal - Case Administration
Anna Priebe	Review of website and pleadings, prepare and update for investors.	07-20-2023	0.800	230.00	184.00	Legal - Case Administration
Anna Priebe	Request and review asset updates from JPM for meeting with counsel.	07-20-2023	0.200	230.00	46.00	Legal - Case Administration
Anna Priebe	Team meeting with GBW, MBB, JBH, GT, AM to discuss assets, accounting, defendant issues.	07-20-2023	0.400	230.00	92.00	Legal - Case Administration
Grace Radke	Call from Nevada Southern Detention Center re package sent to MB.	07-20-2023	0.100	235.00	23.50	Legal - Case Administration
Geoff Winkler	Email communication with SM and JG regarding securely uploading requested files.	07-20-2023	0.100	340.00	34.00	Legal - Case Administration
Geoff Winkler	Discussion with counsel (KH) re motion to compel, documents still needed, turnover of funds, attorneys fees.	07-20-2023	0.300	340.00	102.00	Legal - Case Administration
Geoff Winkler	Discussion with counsel (KH) re wire transfers not received re sale of GDBH.	07-20-2023	0.200	340.00	68.00	Legal - Case Administration
Geoff Winkler	Email to JG re wires for sale of GDBH.	07-20-2023	0.100	340.00	34.00	Legal - Case Administration
Geoff Winkler	Call with DZ, KH, MBB, JBH, AMP, KJD, JGR discussing assets, third-party litigations, forensic accounting and next steps.	07-20-2023	0.400	340.00	136.00	Legal - Case Administration

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Geoff Winkler	Process three accounts receivable wires (.1), set up assets based on settlement statement (.2), process accounts receivable check and email with counsel (KH) re breakdown of funds (.2), process five accounts payable invoices (.2).	07-21-2023	0.700	340.00	238.00	Financial - Accounting/Auditing
Milana Barkhanoy	Email from JGR re investor flow chart from a defendant.	07-21-2023	0.100	280.00	28.00	Financial - Data Analysis
Milana Barkhanoy	Reconciling account index detail and account index summary.	07-21-2023	0.300	280.00	84.00	Financial - Data Analysis
Milana Barkhanoy	Meeting with ORR to review approaches to the process of normalization of accounts' source documents.	07-21-2023	0.500	280.00	140.00	Financial - Data Analysis
Phil Chen	Extract and clean defendant/ marketer/source names from JJ CRM folders to join the Access database(JJ-investor update account 119 names, JJ-001856 account 335 names, CH account 26 names).	07-21-2023	2.900	225.00	652.50	Financial - Data Analysis
Phil Chen	Extract and clean defendant/ marketer/source names from JJ CRM folders to join the Access database(LJ account 2019-2021, 382 names).	07-21-2023	2.800	225.00	630.00	Financial - Data Analysis
Orest Revych	Audit for completeness of accounts #8397 and #8333.	07-21-2023	2.000	200.00	400.00	Financial - Data Analysis
Orest Revych	Call with MBB to review approaches to the process of normalization of accounts' source documents.	07-21-2023	0.500	200.00	100.00	Financial - Data Analysis
Milana Barkhanoy	Analyzing and reconciling transfers between defendants.	07-21-2023	1.700	280.00	476.00	Financial - Forensic Accounting
Milana Barkhanoy	Identifying investor flow marketers.	07-21-2023	1.100	280.00	308.00	Financial - Forensic Accounting
Milana Barkhanoy	Verifying transaction categorizations for check deposits.	07-21-2023	3.500	280.00	980.00	Financial - Forensic Accounting
Milana Barkhanoy	Auditing account digitization.	07-21-2023	0.500	280.00	140.00	Financial - Forensic Accounting
Milana Barkhanoy	Accounting work meeting with JBH, PCC, ORR, KJD, JEF.	07-21-2023	1.000	280.00	280.00	Financial - Forensic Accounting
Jennifer Floyd	Categorized deposits for account 1053.	07-21-2023	3.200	265.00	848.00	Financial - Forensic Accounting
Jennifer Floyd	J&J AFS weekly status update w/JBH, MBB and ORR.	07-21-2023	1.000	265.00	265.00	Financial - Forensic Accounting
John Hall	Accounting meeting with MBB, PCC, ORR, KJD, JEF. Direct staff work flow.	07-21-2023	1.000	310.00	310.00	Financial - Forensic Accounting
Orest Revych	J&J FA regular weekly meeting with JBH and MBB. .	07-21-2023	1.000	200.00	200.00	Financial - Forensic Accounting
John Hall	Analysis and drafting of accounting figures, transactions, assets, liabilities, estate accounting, drafting standard accounting form.	07-21-2023	5.500	310.00	1,705.00	Financial - Status Reports
Josh McGraw	Email to MM re: confirmation of F450 turnover.	07-21-2023	0.100	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Communication with BT re: turnover process for MM Ford F450.	07-21-2023	0.100	255.00	25.50	Legal - Asset Analysis and Recovery
Geoff Winkler	Emails from SJ re confirmation of wire received.	07-21-2023	0.100	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Email to counsel (JDC) re US Bank funds allocation.	07-21-2023	0.100	340.00	34.00	Legal - Asset Analysis and Recovery
Josh McGraw	Email to SJ re: Sky Arc closing.	07-21-2023	0.100	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to KH re: Canis Minor stipulation.	07-21-2023	0.100	255.00	25.50	Legal - Asset Disposition
Grace Radke	Reviewing and warehousing new JF documents and bank statements provided by GT into the AFS system.	07-21-2023	0.900	235.00	211.50	Legal - Business Operations
Grace Radke	Analyzing, reviewing and warehousing new CH documents and bank statements provided by GT into the AFS storage system.	07-21-2023	1.000	235.00	235.00	Legal - Business Operations
Grace Radke	Reviewing and warehousing new DS documents, tax statements and notice of lis pendens, asset purchase agreement and transaction reports with ML provided by GT into the AFS system.	07-21-2023	0.800	235.00	188.00	Legal - Business Operations
Milana Barkhanoy	Discussion with KJD re updating index summary.	07-21-2023	0.500	280.00	140.00	Legal - Case Administration
Milana Barkhanoy	Email from MDC re IOLTA analysis.	07-21-2023	0.100	280.00	28.00	Legal - Case Administration
Milana Barkhanoy	Meeting with JBH, PCC, ORR, JF, and KJD regarding the JJ name database and the next steps.	07-21-2023	0.200	280.00	56.00	Legal - Case Administration
Phil Chen	Meeting with JBH, MBB, ORR, JF, and KJD regarding the JJ name database and the next steps.	07-21-2023	0.200	225.00	45.00	Legal - Case Administration
Khyati Desai	FA meeting with JBH MBB JEF ORR to update about blocks.	07-21-2023	1.000	215.00	215.00	Legal - Case Administration
Khyati Desai	Discussion with MBB re updating index summary.	07-21-2023	0.500	215.00	107.50	Legal - Case Administration
Josh McGraw	Meeting with JGR about claims questions regarding liens and asset recovery.	07-21-2023	0.300	255.00	76.50	Legal - Case Administration
Anna Priebe	CRM database review with JJ agreements.	07-21-2023	0.700	230.00	161.00	Legal - Case Administration
Anna Priebe	Call with GBW re: status report.	07-21-2023	0.100	230.00	23.00	Legal - Case Administration

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**Summary of Fees of Receiver and Retained Personnel**  
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(Sorted in Chronological Order by Activity Category and Biller)

Attachment 1

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Anna Priebe	Review and update of investor list based on new registrations and comparison to GoDaddy names and emails.	07-21-2023	0.800	230.00	184.00	Legal - Case Administration
Anna Priebe	Review of utility and mortgage accounts, update of invoices to be paid.	07-21-2023	0.700	230.00	161.00	Legal - Case Administration
Anna Priebe	Claims communication process discussion with JGR.	07-21-2023	0.100	230.00	23.00	Legal - Case Administration
Grace Radke	Claims communication process discussion with AMP.	07-21-2023	0.100	235.00	23.50	Legal - Case Administration
Grace Radke	Meeting with JMP about claims questions regarding liens and asset recovery.	07-21-2023	0.300	235.00	70.50	Legal - Case Administration
Geoff Winkler	Emails with PH re meeting to discuss case.	07-21-2023	0.100	340.00	34.00	Legal - Case Administration
Geoff Winkler	Emails with counsel (KH) to discuss meeting with CM's counsel.	07-21-2023	0.100	340.00	34.00	Legal - Case Administration
Grace Radke	Returning investor call re: lien questions.	07-21-2023	0.100	235.00	23.50	Legal - Claims Administration and Objections
Grace Radke	Returning investor call re: claims process registration.	07-21-2023	0.100	235.00	23.50	Legal - Claims Administration and Objections
Grace Radke	Returning investor call re: LLC he invested with. Investor returned call and discussion re: lien and LLC.	07-21-2023	0.200	235.00	47.00	Legal - Claims Administration and Objections
Orest Revych	Audit of account #8333..	07-22-2023	2.100	200.00	420.00	Financial - Data Analysis
Orest Revych	Audit and conversion of data for further analysis and building investigation models for account #8397. Balance accuracy check for the account and audit of checks.	07-23-2023	4.000	200.00	800.00	Financial - Data Analysis
Geoff Winkler	Emails with litigation counsel (JK) re time to discuss discovery issue.	07-23-2023	0.100	340.00	34.00	Financial - Litigation Consulting
Josh McGraw	Reviewing and auditing accounting to identify missing entries in exhibits.	07-24-2023	0.400	255.00	102.00	Financial - Accounting/Auditing
Geoff Winkler	Review funds received, compare to amounts due, discuss with counsel (KH).	07-24-2023	0.300	340.00	102.00	Financial - Accounting/Auditing
Geoff Winkler	Process two wires in, calculate ownership percentage, transfer funds based on calculations.	07-24-2023	0.400	340.00	136.00	Financial - Accounting/Auditing
Milana Barkhanoy	Communication to JGR re investor flow chart from a defendant and next steps.	07-24-2023	0.100	280.00	28.00	Financial - Data Analysis
Milana Barkhanoy	Emails with JGR re newly received documents and findings.	07-24-2023	0.200	280.00	56.00	Financial - Data Analysis
Phil Chen	Extract and clean defendant/ marketer/source names from JJ CRM folders to join the Access database(LJ account 2022, 217 names).	07-24-2023	1.000	225.00	225.00	Financial - Data Analysis
Phil Chen	Extract and clean defendant/ marketer/source names from JJ CRM folders to join the Access database(MB account 934 names, SJ account 21 names).	07-24-2023	1.500	225.00	337.50	Financial - Data Analysis
Phil Chen	Extract and clean defendant/ marketer/source names from JJ CRM folders to join the Access database( RT account 165 names after removing duplicates).	07-24-2023	2.100	225.00	472.50	Financial - Data Analysis
Phil Chen	Meeting with AMP regarding names in JJ-CRM-RT account and how to proceed with seller's names.	07-24-2023	0.200	225.00	45.00	Financial - Data Analysis
Phil Chen	Extract 606 investor names from the JJ investor questionnaire folder, and match them with defendants/marketing sources.	07-24-2023	3.700	225.00	832.50	Financial - Data Analysis
Anna Priebe	Meeting with PCC regarding names in JJ-CRM-RT account and how to proceed with seller's names.	07-24-2023	0.200	230.00	46.00	Financial - Data Analysis
Orest Revych	Reconciliation of source documents' business names for investigation models and visual charts for account #8397.	07-24-2023	4.500	200.00	900.00	Financial - Data Analysis
Jennifer Floyd	Analyzed and began categorization on J&J account 6540.	07-24-2023	2.200	265.00	583.00	Financial - Forensic Accounting
Jennifer Floyd	Completed the categorization of J&J account 0153 with the data available, identified detail to be requested from WF.	07-24-2023	1.500	265.00	397.50	Financial - Forensic Accounting
Geoff Winkler	Call with litigation counsel JK re discovery issues.	07-24-2023	0.600	340.00	204.00	Financial - Litigation Consulting
Geoff Winkler	Call with counsel JK re subpoena and list turnover.	07-24-2023	0.200	340.00	68.00	Financial - Litigation Consulting
Josh McGraw	Creating financial exhibits for the status report and determining balancing issues.	07-24-2023	1.800	255.00	459.00	Financial - Status Reports
Josh McGraw	Discussion of financial reporting responsibilities for status reports with AMP.	07-24-2023	0.100	255.00	25.50	Financial - Status Reports
Josh McGraw	Call with GBW re: SFAR issues and discussion of estimated assets of the estate.	07-24-2023	0.100	255.00	25.50	Financial - Status Reports
Josh McGraw	Call with GBW re: cashflow and balance sheet for the receivership.	07-24-2023	0.100	255.00	25.50	Financial - Status Reports
Anna Priebe	Discussion of financial reporting responsibilities for status reports with JPM.	07-24-2023	0.100	230.00	23.00	Financial - Status Reports
Geoff Winkler	Call with JPM re: SFAR issues and discussion of estimated assets of the estate.	07-24-2023	0.100	340.00	34.00	Financial - Status Reports



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Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Geoff Winkler	Call with JPM re: cashflow and balance sheet for the receivership.	07-24-2023	0.100	340.00	34.00	Financial - Status Reports
Josh McGraw	Communication with GBW re: MM Ford F450.	07-24-2023	0.100	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Email to MM re: confirmation of Ford F450.	07-24-2023	0.100	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Email to GBW re: Paradise Valley house marketing.	07-24-2023	0.100	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Reviewing tagged assets in forensic accounting and identifying known assets.	07-24-2023	0.800	255.00	204.00	Legal - Asset Analysis and Recovery
Josh McGraw	Communication with GBW re: MM turnover deadline.	07-24-2023	0.100	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Communication with BT re: Ford F450 deadline.	07-24-2023	0.100	255.00	25.50	Legal - Asset Analysis and Recovery
Anna Priebe	Trustee Insurance invoice review, audit of KCC checks.	07-24-2023	0.800	230.00	184.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review email from SJ re Paradise property, discuss with JPM.	07-24-2023	0.200	340.00	68.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Emails with counsel KH re Paradise property issues.	07-24-2023	0.100	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Call with counsel KH re EB payments, next steps.	07-24-2023	0.100	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Communication with JPM re: MM Ford F450.	07-24-2023	0.100	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Communication with JPM re: MM turnover deadline.	07-24-2023	0.100	340.00	34.00	Legal - Asset Analysis and Recovery
Milana Barkhanoy	Discuss case, assets, forensic accounting and ongoing items with AMP, JGR, GBW, JPM, PCC.	07-24-2023	0.100	280.00	28.00	Legal - Case Administration
Phil Chen	Meeting with GBW, MBB, JPM, AMP, JGR, JF, and ORR regarding on going tasks and the next steps.	07-24-2023	0.100	225.00	22.50	Legal - Case Administration
Jennifer Floyd	AFS team weekly meeting on J&J update.	07-24-2023	0.100	265.00	26.50	Legal - Case Administration
John Hall	Meeting with team to discuss case and outstanding deliverables, accounting progress and filings. GBW, JPM, MBB, AMP, GJR, KJD, ORR.	07-24-2023	0.100	310.00	31.00	Legal - Case Administration
Josh McGraw	Discuss case, assets, forensic accounting and ongoing items with AMP, JGR, MBB, GBW, PCC.	07-24-2023	0.100	255.00	25.50	Legal - Case Administration
Anna Priebe	Email to MBB re: accounting numbers for report.	07-24-2023	0.100	230.00	23.00	Legal - Case Administration
Anna Priebe	Review of status report and exhibits.	07-24-2023	0.400	230.00	92.00	Legal - Case Administration
Anna Priebe	Discuss case, assets, forensic accounting and ongoing items with JPM, JGR, MBB, GBW, PCC.	07-24-2023	0.100	230.00	23.00	Legal - Case Administration
Grace Radke	Call to investor re: asset recovery of a car.	07-24-2023	0.100	235.00	23.50	Legal - Case Administration
Grace Radke	Call to investor re: tax implications of investment.	07-24-2023	0.100	235.00	23.50	Legal - Case Administration
Grace Radke	Call to investor re: subpoena from WF.	07-24-2023	0.300	235.00	70.50	Legal - Case Administration
Grace Radke	Call and email to investor re: request of emailing us the subpoena.	07-24-2023	0.300	235.00	70.50	Legal - Case Administration
Grace Radke	Discuss case and ongoing items with JPM, JBH, MBB, AMP, KJD, GBW, PCC.	07-24-2023	0.100	235.00	23.50	Legal - Case Administration
Grace Radke	Adding LJ balance sheet to AFS source data for folder.	07-24-2023	0.100	235.00	23.50	Legal - Case Administration
Geoff Winkler	Call with CF, JG and counsel KH.	07-24-2023	0.200	340.00	68.00	Legal - Case Administration
Geoff Winkler	Discuss case, assets, forensic accounting and ongoing items with AMP, JGR, MBB, JPM, PCC.	07-24-2023	0.100	340.00	34.00	Legal - Case Administration
Geoff Winkler	Prepare SFAR for filing with report.	07-25-2023	0.600	340.00	204.00	Financial - Accounting/Auditing
Milana Barkhanoy	Call with KJD discussing task for identifying inflows and outflows from IOLTA account.	07-25-2023	0.800	280.00	224.00	Financial - Data Analysis
Milana Barkhanoy	Analyzing IOLTA for cash, summarizing and communication with MDC.	07-25-2023	0.800	280.00	224.00	Financial - Data Analysis
Phil Chen	Identify any company or individual names associated with the 606 investors in the JJ investor questionnaire(3070 associated individual and business names).	07-25-2023	3.000	225.00	675.00	Financial - Data Analysis
Khyati Desai	Meeting with MBB discussing task for identifying inflows and outflows from IOLTA account.	07-25-2023	0.800	215.00	172.00	Financial - Data Analysis
Khyati Desai	Reviewed and worked on identifying money flowing from IOLTA to checking's.	07-25-2023	1.500	215.00	322.50	Financial - Data Analysis
Khyati Desai	Reviewed and worked on identifying money flowing from checking's to withdrawal on same day.	07-25-2023	0.900	215.00	193.50	Financial - Data Analysis
Orest Revych	Audit of account #8333.	07-25-2023	4.300	200.00	860.00	Financial - Data Analysis
Milana Barkhanoy	Auditing 0153 categorization for direct pay split transactions.	07-25-2023	2.900	280.00	812.00	Financial - Forensic Accounting
Jennifer Floyd	Reviewed bank statements and records received for acct 6554.	07-25-2023	0.900	265.00	238.50	Financial - Forensic Accounting
Jennifer Floyd	Continued categorization for acct 6554.	07-25-2023	2.700	265.00	715.50	Financial - Forensic Accounting

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<u>Personnel</u>	<u>Item / Description</u>	<u>Date</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>	<u>Activity Category</u>
Geoff Winkler	Emails with JK re meeting with MB.	07-25-2023	0.100	340.00	34.00	Financial - Litigation Consulting
Geoff Winkler	Review update from litigation counsel (JK) re request for extension of discovery.	07-25-2023	0.100	340.00	34.00	Financial - Litigation Consulting
Geoff Winkler	Email and call with litigation counsel JK.	07-25-2023	0.400	340.00	136.00	Financial - Litigation Consulting
Milana Barkhanoy	Gathering detail and communication AMP re: status report updates.	07-25-2023	0.400	280.00	112.00	Financial - Status Reports
Milana Barkhanoy	Emails with JPM re FA section in upcoming report.	07-25-2023	0.200	280.00	56.00	Financial - Status Reports
Milana Barkhanoy	Communication from GBW re SFAR update.	07-25-2023	0.100	280.00	28.00	Financial - Status Reports
Josh McGraw	Email to MBB re: forensic accounting information for status report.	07-25-2023	0.100	255.00	25.50	Financial - Status Reports
Josh McGraw	Updating cash flow and balance sheet exhibits with updated financial information.	07-25-2023	0.200	255.00	51.00	Financial - Status Reports
Josh McGraw	Call with JD re: Paradise Valley house pricing, showings of the property, and update on potential buyers.	07-25-2023	0.400	255.00	102.00	Legal - Asset Analysis and Recovery
Josh McGraw	Call with BT re: marketing update on personal property and discussion on insurance providers.	07-25-2023	0.500	255.00	127.50	Legal - Asset Analysis and Recovery
Josh McGraw	Call with CN re: outstanding balance on Prevost and receivership process.	07-25-2023	0.300	255.00	76.50	Legal - Asset Analysis and Recovery
Josh McGraw	Reviewing letter from MM on Prevost and prior communication provided by BT on the same matter.	07-25-2023	0.300	255.00	76.50	Legal - Asset Analysis and Recovery
Josh McGraw	Reviewing documentation and photos provided by BT for possible asset of the estate.	07-25-2023	0.200	255.00	51.00	Legal - Asset Analysis and Recovery
Josh McGraw	Email summary to GBW re: marketing of Paradise Valley home and state of the market.	07-25-2023	0.200	255.00	51.00	Legal - Asset Analysis and Recovery
Josh McGraw	Reviewing documentation provided by investor re: vehicle used for investment.	07-25-2023	0.500	255.00	127.50	Legal - Asset Analysis and Recovery
Josh McGraw	Email communication with BT re: vehicle and research VIN.	07-25-2023	0.200	255.00	51.00	Legal - Asset Analysis and Recovery
Josh McGraw	Updating assets in KCC.	07-25-2023	0.200	255.00	51.00	Legal - Asset Analysis and Recovery
Josh McGraw	Email to GBW re: MM letter and follow-up with bank.	07-25-2023	0.100	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Email to GBW and KH re: proceeds from DS real estate franchise.	07-25-2023	0.100	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Call with BT re: Prevost lender and connecting BT with buyer pool in Minnesota.	07-25-2023	0.400	255.00	102.00	Legal - Asset Analysis and Recovery
Josh McGraw	Call with CN re: lender requests and discussion of the buyer pool in Minnesota.	07-25-2023	0.200	255.00	51.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Emails with JPM re Ascaya HOA fees.	07-25-2023	0.100	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review letter from defendant MM's counsel (MC), discuss with JPM and BT.	07-25-2023	0.200	340.00	68.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Email to counsel (KH) for defendant MM.	07-25-2023	0.100	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review email from counsel KH re WVR payment, review records, respond to counsel.	07-25-2023	0.200	340.00	68.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Emails with JPM and KH re DS sale of franchise payment.	07-25-2023	0.100	340.00	34.00	Legal - Asset Analysis and Recovery
Josh McGraw	Reviewing HOA demand package for Rockstream and emails from JD and SJ re: payment options.	07-25-2023	0.200	255.00	51.00	Legal - Asset Disposition
Josh McGraw	Email to KH re: Canis Minor stipulation.	07-25-2023	0.100	255.00	25.50	Legal - Asset Disposition
Milana Barkhanoy	Communication from GBW with new court filings.	07-25-2023	0.100	280.00	28.00	Legal - Case Administration
Khyati Desai	Case update discussion with MBB.	07-25-2023	0.100	215.00	21.50	Legal - Case Administration
Josh McGraw	Call with AMP re: status report and exhibits.	07-25-2023	0.200	255.00	51.00	Legal - Case Administration
Josh McGraw	Call with GBW re: Prevost lender and discussion of information to include in status report.	07-25-2023	0.200	255.00	51.00	Legal - Case Administration
Anna Priebe	Call with JPM re: status report and exhibits.	07-25-2023	0.200	230.00	46.00	Legal - Case Administration
Anna Priebe	Review and edit of status report and exhibits.	07-25-2023	0.500	230.00	115.00	Legal - Case Administration
Anna Priebe	Email to MBB re: review of status report numbers.	07-25-2023	0.100	230.00	23.00	Legal - Case Administration
Anna Priebe	Email to JK re: WF update for status report.	07-25-2023	0.100	230.00	23.00	Legal - Case Administration
Grace Radke	Call with investor regarding the transfer of a classic car to defendants. Reviewing info on the car along with many other classic vehicles.	07-25-2023	0.300	235.00	70.50	Legal - Case Administration

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Geoff Winkler	Call with JPM re: Prevost lender and discussion of information to include in status report.	07-25-2023	0.200	340.00	68.00	Legal - Case Administration
Geoff Winkler	Schedule meeting with defendant MB at FCI.	07-25-2023	0.200	340.00	68.00	Legal - Case Administration
Geoff Winkler	Emails with counsel KH re meeting with counsel for MM.	07-25-2023	0.100	340.00	34.00	Legal - Case Administration
Geoff Winkler	Call with CF and JK, follow up email with counsel (KH.).	07-25-2023	0.300	340.00	102.00	Legal - Case Administration
Geoff Winkler	Email to CF re time to discuss question about claims.	07-25-2023	0.100	340.00	34.00	Legal - Case Administration
Geoff Winkler	Discuss with APM re investor subpoena from WFB, discuss with litigation counsel (JK) and KH.	07-25-2023	0.200	340.00	68.00	Legal - Case Administration
Geoff Winkler	Prepare accounting for funds and email to LA to discuss next steps.	07-25-2023	0.200	340.00	68.00	Legal - Case Administration
Milana Barkhanoy	Searching for supporting check and withdrawals, adding detail to transactions.	07-26-2023	1.700	280.00	476.00	Financial - Data Analysis
Phil Chen	Reformat and merge the names from IOLTA, CRM, and Investor Questionnaire name tables( 45268 investor names).	07-26-2023	2.700	225.00	607.50	Financial - Data Analysis
Phil Chen	Discussion with JF regarding investor relationship database. Clarify the relationship between "1824 dev." and JJ /BM.	07-26-2023	0.100	225.00	22.50	Financial - Data Analysis
Khyati Desai	Reviewed and worked on identifying money flowing from IOLTA to checking's and flagging potential transactions.	07-26-2023	2.900	215.00	623.50	Financial - Data Analysis
Khyati Desai	Reviewed and worked on identifying money flowing from checking's to withdrawal and flagging potential transactions.	07-26-2023	2.400	215.00	516.00	Financial - Data Analysis
Jennifer Floyd	Discussion with PCC regarding investor relationship database. Clarify the relationship between "1824 dev."	07-26-2023	0.100	265.00	26.50	Financial - Data Analysis
Josh McGraw	Reviewing documents for Cortney Ridge.	07-26-2023	0.200	255.00	51.00	Financial - Data Analysis
Orest Revych	Audit of an account #9671.	07-26-2023	4.700	200.00	940.00	Financial - Data Analysis
Milana Barkhanoy	Analyzing J&J 1053 based for categorization consistency.	07-26-2023	1.700	280.00	476.00	Financial - Forensic Accounting
Jennifer Floyd	Made edits to accounting file for J&J 1053 based on MBB's feedback.	07-26-2023	3.200	265.00	848.00	Financial - Forensic Accounting
Jennifer Floyd	Categorized defendant flow transactions for 6540.	07-26-2023	2.700	265.00	715.50	Financial - Forensic Accounting
Geoff Winkler	Review subpoena, email and discussion with counsel (KH) re response, concerns.	07-26-2023	0.400	340.00	136.00	Financial - Litigation Consulting
Geoff Winkler	Review of information sent by JGR regarding potential litigation matter.	07-26-2023	0.200	340.00	68.00	Financial - Litigation Consulting
Milana Barkhanoy	Meeting with GBW, JPM, and AMP re: status report updates.	07-26-2023	0.100	280.00	28.00	Financial - Status Reports
Josh McGraw	Call with claimant and JGR regarding defendants' assets (homes) to ensure we knew about the properties.	07-26-2023	0.300	255.00	76.50	Legal - Asset Analysis and Recovery
Josh McGraw	Meeting with SJ and GBW re: Paradise Valley Ct listing issues.	07-26-2023	0.400	255.00	102.00	Legal - Asset Analysis and Recovery
Josh McGraw	Call with CN re: information request from lender.	07-26-2023	0.200	255.00	51.00	Legal - Asset Analysis and Recovery
Josh McGraw	Communication with BT re: Ford F450.	07-26-2023	0.200	255.00	51.00	Legal - Asset Analysis and Recovery
Josh McGraw	Call with GBW re: preparation for SJ meeting on Paradise Valley Ct.	07-26-2023	0.100	255.00	25.50	Legal - Asset Analysis and Recovery
Grace Radke	Call with claimant and JPM regarding defendants' assets (homes) to ensure we knew about the properties.	07-26-2023	0.300	235.00	70.50	Legal - Asset Analysis and Recovery
Geoff Winkler	Preparation for meeting with JS and JPM regarding PV property.	07-26-2023	0.100	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Email communication with KH regarding the sale of the RG condo.	07-26-2023	0.100	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Meeting with SJ and JPM re: Paradise Valley Ct listing issues.	07-26-2023	0.400	340.00	136.00	Legal - Asset Analysis and Recovery
Josh McGraw	Email to CH re: KJ contact information for signing Rockstream documents.	07-26-2023	0.100	255.00	25.50	Legal - Asset Disposition
Milana Barkhanoy	Email to AMP re: FA status numbers and call with AMP re: same.	07-26-2023	0.200	280.00	56.00	Legal - Case Administration
Milana Barkhanoy	Communication from GBW with court filing, reviewing documents.	07-26-2023	0.200	280.00	56.00	Legal - Case Administration
Milana Barkhanoy	Emails from JEF and PCC re investor relationship database.	07-26-2023	0.100	280.00	28.00	Legal - Case Administration
Josh McGraw	Meeting with AMP re: status report updates and exhibits, asset review.	07-26-2023	0.700	255.00	178.50	Legal - Case Administration
Josh McGraw	Meeting with MBB, AMP, and GBW re: status report updates.	07-26-2023	0.100	255.00	25.50	Legal - Case Administration
Anna Priebe	Meeting with JPM re: status report updates and exhibits, asset review.	07-26-2023	0.700	230.00	161.00	Legal - Case Administration
Anna Priebe	Review of exhibits and status report (1.1) and email to JPM for review (.1).	07-26-2023	1.200	230.00	276.00	Legal - Case Administration
Anna Priebe	Review of defendant bank statements for stipulation compliance.	07-26-2023	0.400	230.00	92.00	Legal - Case Administration
Anna Priebe	Review of MBB email re: FA status numbers and call with MBB re: same.	07-26-2023	0.200	230.00	46.00	Legal - Case Administration
Anna Priebe	Meeting with MBB, JPM, and GBW re: status report updates.	07-26-2023	0.100	230.00	23.00	Legal - Case Administration

**Standardized Fund Accounting Report for SEC v. JJ Consulting Services, Inc. et al.**  
**Reporting Period from 07/01/2023 to 09/30/2023**

SEC v. J&J Consulting Services, Inc. et al.  
 Summary of Fees of Receiver and Retained Personnel  
 July 1, 2023 - September 30, 2023  
 (Sorted in Chronological Order by Activity Category and Biller)

Attachment 1

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Anna Priebe	Email to JK re: follow up on WF.	07-26-2023	0.100	230.00	23.00	Legal - Case Administration
Grace Radke	Sent follow-up email to DB regarding WF subpoena.	07-26-2023	0.100	235.00	23.50	Legal - Case Administration
Grace Radke	Returned call from claimant wanting to know if we knew about an asset.	07-26-2023	0.100	235.00	23.50	Legal - Case Administration
Grace Radke	Received WF subpoena from DB and drafted email to GBW.	07-26-2023	0.100	235.00	23.50	Legal - Case Administration
Geoff Winkler	Review email from DB, email to MBB re response needed.	07-26-2023	0.100	340.00	34.00	Legal - Case Administration
Geoff Winkler	Emails with CF re time to discuss claims question.	07-26-2023	0.100	340.00	34.00	Legal - Case Administration
Geoff Winkler	Review court order extending discovery, provide to team members.	07-26-2023	0.200	340.00	68.00	Legal - Case Administration
Geoff Winkler	Emails with litigation counsel (JK) re extension of discovery in SEC case.	07-26-2023	0.100	340.00	34.00	Legal - Case Administration
Geoff Winkler	Meeting with MBB, JPM, and AMP re: status report updates.	07-26-2023	0.100	340.00	34.00	Legal - Case Administration
Jennifer Floyd	Linked all 0153 wire transfers in the accounting file.	07-27-2023	0.800	265.00	212.00	Financial - Accounting/Auditing
Milana Barkhanoy	Emails with KJD and MDC re analysis of IOLTA account.	07-27-2023	0.200	280.00	56.00	Financial - Data Analysis
Phil Chen	Meeting with ORR regarding JJ name relationship and the next steps.	07-27-2023	0.700	225.00	157.50	Financial - Data Analysis
Orest Revych	Reconciliation and audit of checks and deposits for account #9671.	07-27-2023	4.800	200.00	960.00	Financial - Data Analysis
Orest Revych	Meeting with PCC regarding JJ name relationship and the next steps.	07-27-2023	0.700	200.00	140.00	Financial - Data Analysis
Milana Barkhanoy	Auditing 0153 for direct pay split transactions.	07-27-2023	3.400	280.00	952.00	Financial - Forensic Accounting
Jennifer Floyd	Updated account 0153 with investor account numbers.	07-27-2023	1.000	265.00	265.00	Financial - Forensic Accounting
Jennifer Floyd	Identified and linked check and cash detail for 850 deposits in account 6554.	07-27-2023	2.400	265.00	636.00	Financial - Forensic Accounting
Jennifer Floyd	Located and linked check and cash detail for 1334 deposits in account 6554.	07-27-2023	3.300	265.00	874.50	Financial - Forensic Accounting
Josh McGraw	Updating SFAR to fix balancing issues.	07-27-2023	0.200	255.00	51.00	Financial - Status Reports
Josh McGraw	Call with GBW re: SFAR recommended changes and potential litigation recovery.	07-27-2023	0.300	255.00	76.50	Financial - Status Reports
Josh McGraw	Drafting status report updates for asset recovery, dispositions, and incorporating private investment updates.	07-27-2023	1.700	255.00	433.50	Financial - Status Reports
Josh McGraw	Email to KH re: proposed order for the status report.	07-27-2023	0.100	255.00	25.50	Financial - Status Reports
Geoff Winkler	Call with JPM re: SFAR recommended changes and potential litigation recovery.	07-27-2023	0.300	340.00	102.00	Financial - Status Reports
Josh McGraw	Email to JGR re: voicemail from lender of Prevost.	07-27-2023	0.100	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Email to CN re: past due balance and introduction to BT.	07-27-2023	0.100	255.00	25.50	Legal - Asset Analysis and Recovery
Anna Priebe	Review of outstanding invoices (Clark County) and update invoices to be paid.	07-27-2023	0.400	230.00	92.00	Legal - Asset Analysis and Recovery
Grace Radke	Discussion with JGR about reviewing GT provided documents and new defendants provided documents.	07-27-2023	0.100	235.00	23.50	Legal - Asset Analysis and Recovery
Grace Radke	Team meeting with GBW, AMP, GT and AM to discuss assets, accounting, defendant issues.	07-27-2023	0.500	235.00	117.50	Legal - Asset Analysis and Recovery
Geoff Winkler	Discussion with JGR on response of WF subpoena to investors.	07-27-2023	0.100	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Discussion with JGR about reviewing GT provided documents and new defendants provided documents.	07-27-2023	0.100	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Email communication with Transaction Coordinator, JD, and JPM regarding estimate for RS.	07-27-2023	0.200	340.00	68.00	Legal - Asset Analysis and Recovery
Josh McGraw	Email to CH re: notary options for Rockstream property.	07-27-2023	0.100	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to SJ re: closing documents and notary options for Rocksteam.	07-27-2023	0.100	255.00	25.50	Legal - Asset Disposition
Milana Barkhanoy	Communication from AMP with items for upcoming meeting with counsel; reviewing list.	07-27-2023	0.100	280.00	28.00	Legal - Case Administration
Milana Barkhanoy	Communication from SM with update and list of new documents.	07-27-2023	0.100	280.00	28.00	Legal - Case Administration
Josh McGraw	Meetings with AMP re: finalizing status report.	07-27-2023	0.500	255.00	127.50	Legal - Case Administration
Anna Priebe	Team meeting with GBW, GT, AM to discuss assets, accounting, defendant issues.	07-27-2023	0.500	230.00	115.00	Legal - Case Administration
Anna Priebe	Meetings with JPM re: finalizing status report.	07-27-2023	0.500	230.00	115.00	Legal - Case Administration
Anna Priebe	Review of counsel updates on status of case (.4), emails counsel meeting information (.2).	07-27-2023	0.600	230.00	138.00	Legal - Case Administration
Anna Priebe	Work on status report and asset numbers, reach out to GBW for final review.	07-27-2023	0.500	230.00	115.00	Legal - Case Administration
Grace Radke	Reviewed and warehoused WF subpoena rec from claimant.	07-27-2023	0.200	235.00	47.00	Legal - Case Administration

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Attachment 1

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Grace Radke	Reviewing, analyzing and warehousing documents from SH/JL2 provided by GT.	07-27-2023	0.300	235.00	70.50	Legal - Case Administration
Grace Radke	Discussion with GBW on response of WF subpoena to investors.	07-27-2023	0.100	235.00	23.50	Legal - Case Administration
Geoff Winkler	Team meeting with AP, GT, AM to discuss assets, accounting, defendant issues.	07-27-2023	0.500	340.00	170.00	Legal - Case Administration
Geoff Winkler	Communication with JS regarding motion to extend discovery.	07-27-2023	0.100	340.00	34.00	Legal - Case Administration
Geoff Winkler	Email communication with KH regarding receiving unsigned contracts and additional documents.	07-27-2023	0.100	340.00	34.00	Legal - Case Administration
Geoff Winkler	Review of meeting minutes sent by AMP.	07-27-2023	0.100	340.00	34.00	Legal - Case Administration
Anna Priebe	Claims process discussion with JGR.	07-27-2023	0.100	230.00	23.00	Legal - Claims Administration and Objections
Grace Radke	Claims process discussion with AMP.	07-27-2023	0.100	235.00	23.50	Legal - Claims Administration and Objections
Geoff Winkler	Process five accounts payable.	07-28-2023	0.400	340.00	136.00	Financial - Accounting/Auditing
Milana Barkhanoy	Emails from JGR with summary of newly received documents and initial findings.	07-28-2023	0.200	280.00	56.00	Financial - Data Analysis
Milana Barkhanoy	Analyzing data for section in report draft.	07-28-2023	2.800	280.00	784.00	Financial - Data Analysis
Milana Barkhanoy	Communication with ORR reviewing transactions detail to identify remitter and beneficiary.	07-28-2023	0.100	280.00	28.00	Financial - Data Analysis
Phil Chen	Extract and clean account and defendant names from the JJ document index summary (as of July 28th). Add new names and relationships into the name database. (397 account names from document index summary. Need to continue cleaning the names before adding to the database.)	07-28-2023	2.900	225.00	652.50	Financial - Data Analysis
Orest Revych	Audit for completeness of accounts #2948 & #3587.	07-28-2023	4.000	200.00	800.00	Financial - Data Analysis
Khyati Desai	Weekly J&J FA team status update. JEF, ORR, PCC, MBB and JBH.	07-28-2023	0.500	215.00	107.50	Financial - Forensic Accounting
Jennifer Floyd	Weekly J&J FA team status update. JEF, ORR, PCC, MBB and KJD.	07-28-2023	0.500	265.00	132.50	Financial - Forensic Accounting
Jennifer Floyd	Categorized deposits in 6540. Identified missing check deposit information from 6/21/21-4/12/22.	07-28-2023	2.200	265.00	583.00	Financial - Forensic Accounting
Jennifer Floyd	Categorized debits in 6540.	07-28-2023	1.400	265.00	371.00	Financial - Forensic Accounting
Jennifer Floyd	Analyzed remaining check and cash despts in 6540 and categorized.	07-28-2023	3.200	265.00	848.00	Financial - Forensic Accounting
John Hall	Review and audit of JCS WFB 0153 and work with JEF on best practices. Update accounting file with hundreds of transactions.	07-28-2023	4.000	310.00	1,240.00	Financial - Forensic Accounting
Josh McGraw	Call with GBW re: recovery figures in the status report.	07-28-2023	0.200	255.00	51.00	Financial - Status Reports
Geoff Winkler	Call with JPM re: recovery figures in the status report.	07-28-2023	0.200	340.00	68.00	Financial - Status Reports
Geoff Winkler	Email communication with JPM and MM regarding F450.	07-28-2023	0.100	340.00	34.00	Legal - Asset Analysis and Recovery
Josh McGraw	Email to SJ re: estimated settlement statement for Rockstream property.	07-28-2023	0.100	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to JD re: payoff letter for Canis Minor property.	07-28-2023	0.100	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to KF re: Canis Minor issues and timing for documentation needed to close property.	07-28-2023	0.100	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Reviewing email from SJ re: signing preference for Rockstream property and coordinating with title to complete.	07-28-2023	0.300	255.00	76.50	Legal - Asset Disposition
Josh McGraw	Reviewing the settlement statement and confirming against the listing agreement and purchase agreement.	07-28-2023	0.400	255.00	102.00	Legal - Asset Disposition
Josh McGraw	Email to GBW re: settlement statement notes for Rockstream closing.	07-28-2023	0.100	255.00	25.50	Legal - Asset Disposition
Milana Barkhanoy	Communication from JGR re newly added documents for CM.	07-28-2023	0.100	280.00	28.00	Legal - Case Administration
Milana Barkhanoy	Call with PCC, JF, ORR, and KJD regarding forensic accounting tasks and next steps.	07-28-2023	0.500	280.00	140.00	Legal - Case Administration
Milana Barkhanoy	Analyzing FA data and progress in preparation for team work meeting.	07-28-2023	0.500	280.00	140.00	Legal - Case Administration
Milana Barkhanoy	Emails with MDC re IOLTA analysis needs.	07-28-2023	0.200	280.00	56.00	Legal - Case Administration
Phil Chen	Meeting with MBB, JF, ORR, and KJD regarding current forensic accounting tasks and next steps.	07-28-2023	0.500	225.00	112.50	Legal - Case Administration
Josh McGraw	Call with GBW re: MM response.	07-28-2023	0.100	255.00	25.50	Legal - Case Administration
Josh McGraw	Email to GBW re: MM response on vehicle.	07-28-2023	0.100	255.00	25.50	Legal - Case Administration

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SEC v. J&J Consulting Services, Inc. et al.  
**Summary of Fees of Receiver and Retained Personnel**  
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Attachment 1

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Josh McGraw	Email to MM re: Ford F450.	07-28-2023	0.100	255.00	25.50	Legal - Case Administration
Josh McGraw	Extracting property invoices from vendor websites and preparing invoices to be paid.	07-28-2023	0.700	255.00	178.50	Legal - Case Administration
Anna Priebe	Review of property utility accounts and outstanding invoices.	07-28-2023	0.700	230.00	161.00	Legal - Case Administration
Anna Priebe	Review of pleadings and update investor FAQ.	07-28-2023	0.300	230.00	69.00	Legal - Case Administration
Grace Radke	Email to MBB re newly added documents for CM.	07-28-2023	0.100	235.00	23.50	Legal - Case Administration
Grace Radke	Analyzing, reviewing and warehousing WF bank statements for CC/LJ for 2022 provided by GT.	07-28-2023	0.300	235.00	70.50	Legal - Case Administration
Grace Radke	Analyzing, reviewing and warehousing WF bank statements for LJ/CJ provided by GT.	07-28-2023	0.500	235.00	117.50	Legal - Case Administration
Grace Radke	Analyzing, reviewing for missing statements and warehousing 2 bank account statements for CCF/LC 2021-2023 accounts provided by GT.	07-28-2023	0.600	235.00	141.00	Legal - Case Administration
Grace Radke	Analyzing, reviewing and warehousing bank statements for ACAC/CM for 2017-2021 provided by GT.	07-28-2023	0.800	235.00	188.00	Legal - Case Administration
Grace Radke	Analyzing, reviewing for missing statements and warehousing bank statements for JJ WF, WT and MTA accounts provided by GT.	07-28-2023	0.600	235.00	141.00	Legal - Case Administration
Grace Radke	Analyzing, reviewing for insurance documents and emails for PB provided by GT.	07-28-2023	0.300	235.00	70.50	Legal - Case Administration
Grace Radke	Analyzing, reviewing and warehousing court documents for BZ provided by GT.	07-28-2023	0.300	235.00	70.50	Legal - Case Administration
Grace Radke	Analyzing, reviewing for court documents for JJ provided by GT.	07-28-2023	0.100	235.00	23.50	Legal - Case Administration
Grace Radke	Analyzing, reviewing and warehousing Business Entity Filing Acknowledgment for J&J provided by GT.	07-28-2023	0.400	235.00	94.00	Legal - Case Administration
Geoff Winkler	Email communication from JPM regarding estimated closing statement for RS, review of data sent.	07-28-2023	0.200	340.00	68.00	Legal - Case Administration
Geoff Winkler	Communication with AM regarding drafted report and revisions.	07-28-2023	0.200	340.00	68.00	Legal - Case Administration
Geoff Winkler	Call with JPM re: MM response.	07-28-2023	0.100	340.00	34.00	Legal - Case Administration
Orest Revych	Reconciling source documents for account #2948.	07-29-2023	4.100	200.00	820.00	Financial - Data Analysis
Geoff Winkler	Email communication with JPM and Transaction Coordinator regarding estimate on title for RS.	07-29-2023	0.100	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Email communication with LM and CS regarding meeting to discuss Rosegreen condo.	07-29-2023	0.100	340.00	34.00	Legal - Case Administration
Orest Revych	Audit of document index summary for completeness of digitized source documents.	07-30-2023	2.100	200.00	420.00	Financial - Data Analysis
Orest Revych	Audit of source documents for completeness (withdrawal slips and cashier's checks) for account #2948.	07-30-2023	1.000	200.00	200.00	Financial - Data Analysis
John Hall	Auditing JEF work product and review of JJ 0153.	07-31-2023	2.100	310.00	651.00	Financial - Accounting/Auditing
Orest Revych	Analyzing data flows for various accounts.	07-31-2023	1.000	200.00	200.00	Financial - Business Analysis
Phil Chen	Continue cleaning account and defendant names from the JJ document index summary. Add new names and relationships into the name database. (397 account names from document index summary).	07-31-2023	1.300	225.00	292.50	Financial - Data Analysis
Orest Revych	Audit of relations of an account #2948 to major defendants' accounts and flow of funds by running investigation models in Power BI. Preparation of Flow of funds report on the account #2948.	07-31-2023	4.100	200.00	820.00	Financial - Data Analysis
Milana Barkhanoy	Auditing 0153 categorization for direct pay split transactions.	07-31-2023	2.600	280.00	728.00	Financial - Forensic Accounting
Jennifer Floyd	Categorized 347 deposits in account 6540 from 11/28/2018 to 1/29/2021.	07-31-2023	2.600	265.00	689.00	Financial - Forensic Accounting
Jennifer Floyd	Researched and categorized 480 deposits from 2/1/2021-6/30/2022.	07-31-2023	3.400	265.00	901.00	Financial - Forensic Accounting
Jennifer Floyd	AFS team weekly meeting re case task, deliverables and status update.	07-31-2023	0.500	265.00	132.50	Financial - Forensic Accounting
Jennifer Floyd	JBH and JEF review WF 1053 and 6540 accounting files.	07-31-2023	0.900	265.00	238.50	Financial - Forensic Accounting
John Hall	Working through account auditing issues with JEF.	07-31-2023	1.000	310.00	310.00	Financial - Forensic Accounting

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Geoff Winkler	Email communication with AMP, MBB, and JBH regarding forensic accounting.	07-31-2023	0.200	340.00	68.00	Financial - Forensic Accounting
John Hall	Review MDC deposition schedule and discuss with GBW.	07-31-2023	0.400	310.00	124.00	Legal - Asset Analysis and Recovery
Josh McGraw	Email to CN re: loan payment for Prevost.	07-31-2023	0.100	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Reviewing assets recently sold and emailing KL re: removal of five assets from insurance policy.	07-31-2023	0.500	255.00	127.50	Legal - Asset Analysis and Recovery
Josh McGraw	Email to KL re: Rockstream closing date.	07-31-2023	0.100	255.00	25.50	Legal - Asset Analysis and Recovery
Geoff Winkler	Call with counsel AL and counsel MC for defendant MM re asset status (.4), next steps, follow up with emails (.1).	07-31-2023	0.500	340.00	170.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Email communication with MC, BT, JPM, and KH regarding MM assets.	07-31-2023	0.200	340.00	68.00	Legal - Asset Analysis and Recovery
Josh McGraw	Reviewing payoff letter to determine the date requested and amount are correct for closing.	07-31-2023	0.100	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to JD re: payoff letter for Canis Minor.	07-31-2023	0.100	255.00	25.50	Legal - Asset Disposition
Milana Barkhanoy	Emails with AMP, GBW, JBH re detail on FA section of upcoming report.	07-31-2023	0.300	280.00	84.00	Legal - Case Administration
Milana Barkhanoy	Communication to MDC re IOLTA analysis status.	07-31-2023	0.100	280.00	28.00	Legal - Case Administration
Milana Barkhanoy	Sourcing accounts detail and email to AMP and JBH re accounts listed on index detail document.	07-31-2023	0.400	280.00	112.00	Legal - Case Administration
Milana Barkhanoy	Team meeting to discuss outstanding issues with GBW, JBH, JPM, AMP, GJR, KR, ORR. Tax and accounting update.	07-31-2023	0.500	280.00	140.00	Legal - Case Administration
Phil Chen	Meeting with GBW, JBH, JPM, AMP, JGR, KJD, FJ, and ORR to update progress on FA tasks and discuss the next steps.	07-31-2023	0.500	225.00	112.50	Legal - Case Administration
John Hall	Team meeting to discuss outstanding issues with GBW, MBB, JPM, AMP, GJR, KR, ORR. Tax and accounting update.	07-31-2023	0.500	310.00	155.00	Legal - Case Administration
John Hall	Review and edit draft report with feedback to GBW.	07-31-2023	1.500	310.00	465.00	Legal - Case Administration
Josh McGraw	Case discussion of forensic accounting, document review and asset dispositions with GBW, PCC, AMP, JBH, JGR, KJD, ORR, and JEF.	07-31-2023	0.500	255.00	127.50	Legal - Case Administration
Josh McGraw	Meeting with AMP re: asset updates and closing documents.	07-31-2023	0.200	255.00	51.00	Legal - Case Administration
Anna Priebe	Receipt and review of HOA invoices and quit claim deed.	07-31-2023	0.300	230.00	69.00	Legal - Case Administration
Anna Priebe	Case discussion of ongoing work with GBW, PCC, JPM, JBH, JGR, KJD, ORR, and JEF.	07-31-2023	0.500	230.00	115.00	Legal - Case Administration
Anna Priebe	Meeting with JGR re: stipulations for defendant bank statements and reviewing process.	07-31-2023	0.200	230.00	46.00	Legal - Case Administration
Anna Priebe	Meeting with JPM re: asset updates and closing documents.	07-31-2023	0.200	230.00	46.00	Legal - Case Administration
Anna Priebe	Review of FA numbers (.1) and email to JBH re: same (.1).	07-31-2023	0.200	230.00	46.00	Legal - Case Administration
Grace Radke	Reviewed the CH/BR accounts/statements for missing months.	07-31-2023	0.500	235.00	117.50	Legal - Case Administration
Grace Radke	Reviewed the SJ and entities accounts/statements for missing months.	07-31-2023	0.600	235.00	141.00	Legal - Case Administration
Grace Radke	Reviewed the CH/JH accounts/statements for missing months.	07-31-2023	0.500	235.00	117.50	Legal - Case Administration
Grace Radke	Reviewed the AT, KS statements for missing months.	07-31-2023	0.200	235.00	47.00	Legal - Case Administration
Grace Radke	Reviewed LJJ/TJ statements for missing months.	07-31-2023	0.200	235.00	47.00	Legal - Case Administration
Grace Radke	Reviewed MM statements for missing months.	07-31-2023	0.100	235.00	23.50	Legal - Case Administration
Grace Radke	Reviewed the SJ/TJ statements for missing months.	07-31-2023	0.500	235.00	117.50	Legal - Case Administration
Grace Radke	Reviewed the PC/SJ/CR accounts/statements for missing months.	07-31-2023	0.400	235.00	94.00	Legal - Case Administration
Grace Radke	Reviewed the SAJ and entities accounts/statements for missing months.	07-31-2023	0.300	235.00	70.50	Legal - Case Administration
Grace Radke	Reviewed the HH accounts/statements for missing months.	07-31-2023	0.300	235.00	70.50	Legal - Case Administration
Grace Radke	Case discussion of ongoing work with GBW, PCC, JPM, JBH, AMP, KJD, ORR, and JEF.	07-31-2023	0.500	235.00	117.50	Legal - Case Administration
Grace Radke	Reviewed the JJ statements for missing months.	07-31-2023	0.300	235.00	70.50	Legal - Case Administration
Grace Radke	Reviewed JS statements for missing months.	07-31-2023	0.100	235.00	23.50	Legal - Case Administration
Grace Radke	Discussion with JEF of forensic accounting and missing bank statements.	07-31-2023	0.300	235.00	70.50	Legal - Case Administration
Grace Radke	Reviewed the KI/CR entities accounts/statements for missing months.	07-31-2023	0.300	235.00	70.50	Legal - Case Administration

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Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Geoff Winkler	Email communication with AL, MC, KH regarding coordination of information for a meeting.	07-31-2023	0.100	340.00	34.00	Legal - Case Administration
Geoff Winkler	Email communication with JJ regarding an update on collected note payments.	07-31-2023	0.100	340.00	34.00	Legal - Case Administration
Geoff Winkler	Email communication with JBH regarding documents in relativity.	07-31-2023	0.100	340.00	34.00	Legal - Case Administration
Geoff Winkler	Review of drafted consulting report sent by JBH.	07-31-2023	0.200	340.00	68.00	Legal - Case Administration
Geoff Winkler	Review of missing direct payment details data and what's needed (WF) sent by JEF and communication with MP.	07-31-2023	0.200	340.00	68.00	Legal - Case Administration
Geoff Winkler	Email communication with AV regarding inquiry on outcome of meeting.	07-31-2023	0.100	340.00	34.00	Legal - Case Administration
Geoff Winkler	Email communication with CF and LJ regarding an extension on return of requested documents.	07-31-2023	0.100	340.00	34.00	Legal - Case Administration
Geoff Winkler	Case discussion of ongoing work with AMP, PCC, JPM, JBH, JGR, KJD, ORR, and JEF.	07-31-2023	0.500	340.00	170.00	Legal - Case Administration
Milana Barkhanoy	Email to MDC re cash withdrawal analysis.	08-01-2023	0.100	280.00	28.00	Financial - Data Analysis
Milana Barkhanoy	Analyzing cash withdrawals from defendant account.	08-01-2023	1.800	280.00	504.00	Financial - Data Analysis
Milana Barkhanoy	Analyzing transactions on a defendant account for cash related activity.	08-01-2023	0.500	280.00	140.00	Financial - Data Analysis
Milana Barkhanoy	Emails from ORR and JBH re analysis of account 2948 and next steps.	08-01-2023	0.200	280.00	56.00	Financial - Data Analysis
Milana Barkhanoy	Communication with ORR analyzing transactions detail to identify remitter and beneficiary.	08-01-2023	0.200	280.00	56.00	Financial - Data Analysis
Phil Chen	Identify and append marketer/ defendant to IOLTA account.	08-01-2023	4.400	225.00	990.00	Financial - Data Analysis
Phil Chen	Identify fake names used by the defendant/ marketing source and update the name database (review 130 names in DS contract profit logs).	08-01-2023	2.200	225.00	495.00	Financial - Data Analysis
Khyati Desai	Reviewing cash withdrawals from 5598 and adding sourcelinks.	08-01-2023	2.200	215.00	473.00	Financial - Data Analysis
Orest Revych	Power BI investigation analysis and audit for account #2948. Normalization of investor names, audit of missing source documents for Direct Payments from account, building relations between #2948 and account #9671.	08-01-2023	3.000	200.00	600.00	Financial - Data Analysis
Milana Barkhanoy	Communication from MDC re transaction detail on IOLTA and next steps of analysis.	08-01-2023	0.100	280.00	28.00	Financial - Forensic Accounting
Phil Chen	Meeting with KJD regarding name relationship ( progress updates and next steps).	08-01-2023	0.100	225.00	22.50	Financial - Forensic Accounting
Khyati Desai	Meeting with PCC regarding name relationship ( progress updates and next steps).	08-01-2023	0.100	215.00	21.50	Financial - Forensic Accounting
Khyati Desai	Meeting with JEN reviewing the process of attaching sourcelinks.	08-01-2023	0.300	215.00	64.50	Financial - Forensic Accounting
Jennifer Floyd	Categorized and investigated 6540 account.	08-01-2023	3.200	265.00	848.00	Financial - Forensic Accounting
Jennifer Floyd	Review and audit of categorizations for acct 0153.	08-01-2023	2.900	265.00	768.50	Financial - Forensic Accounting
John Hall	Review WF data needs, memo to MP and discussion to talk about needed items and timing.	08-01-2023	1.200	310.00	372.00	Financial - Forensic Accounting
John Hall	Analysis and correction of staff work product, standardization of accounting transactions.	08-01-2023	1.600	310.00	496.00	Financial - Forensic Accounting
Geoff Winkler	Email communication and review regarding a drafted document regarding WF.	08-01-2023	0.300	340.00	102.00	Financial - Litigation Consulting
Geoff Winkler	Emails with litigation counsel JK to discuss case.	08-01-2023	0.100	340.00	34.00	Financial - Litigation Consulting
Geoff Winkler	Meeting with litigation counsel JK and DG to discuss timing of discovery, strategy, timelines.	08-01-2023	3.000	340.00	1,020.00	Financial - Litigation Consulting
John Hall	Meeting with DG, JK, GBW to work through various litigation subject issues.	08-01-2023	3.500	310.00	1,085.00	Legal - Asset Analysis and Recovery
Anna Priebe	Review of assets sold and updating invoices to be paid.	08-01-2023	0.200	230.00	46.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Email communication regarding offer on property.	08-01-2023	0.100	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Email communication with transaction coordinator and JPM regarding estimate on asset. Review of file.	08-01-2023	0.200	340.00	68.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Emails with JJ to discuss JL2 call.	08-01-2023	0.100	340.00	34.00	Legal - Asset Analysis and Recovery
Josh McGraw	Email to KH re: approval of the settlement statement for Rockstream.	08-01-2023	0.100	255.00	25.50	Legal - Asset Disposition



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Attachment 1

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Josh McGraw	Email to KF re: payoff letter for Canis Minor and confirming no additional title issues.	08-01-2023	0.100	255.00	25.50	Legal - Asset Disposition
Anna Priebe	Review new pleadings and exhibits, prepare FAQ for investors.	08-01-2023	0.300	230.00	69.00	Legal - Case Administration
Grace Radke	Reviewing and analyzing 6 accounts for SJ and entities and inputting into summary.	08-01-2023	1.000	235.00	235.00	Legal - Case Administration
Grace Radke	Reviewing and analyzing and entity research on 8 accounts for AGH, AASC, BI, CCGH, CR and entities and inputting into summary.	08-01-2023	1.100	235.00	258.50	Legal - Case Administration
Grace Radke	Email to PCC adding new entities and related defendants to database.	08-01-2023	0.100	235.00	23.50	Legal - Case Administration
Geoff Winkler	Call coordination with PH.	08-01-2023	0.200	340.00	68.00	Legal - Case Administration
Geoff Winkler	Emails with JG and GB re update on the hearing.	08-01-2023	0.200	340.00	68.00	Legal - Case Administration
Geoff Winkler	Emails regarding communication to JL2 investors.	08-01-2023	0.100	340.00	34.00	Legal - Case Administration
Geoff Winkler	Email with counsel (KH) regarding application to be filed.	08-01-2023	0.100	340.00	34.00	Legal - Case Administration
Geoff Winkler	Review of email communication between counsel (KH) and JBH regarding direct pay backup data.	08-01-2023	0.200	340.00	68.00	Legal - Case Administration
Geoff Winkler	Emails with PH re GC claims questions.	08-01-2023	0.100	340.00	34.00	Legal - Claims Administration and Objections
Geoff Winkler	Call with interested party from GC re claims process.	08-01-2023	0.200	340.00	68.00	Legal - Claims Administration and Objections
Geoff Winkler	Process wire in.	08-02-2023	0.200	340.00	68.00	Financial - Accounting/Auditing
Milana Barkhanoy	Communicating with KJD and ORR analyzing account transactions and determining next steps.	08-02-2023	0.400	280.00	112.00	Financial - Data Analysis
Phil Chen	Team meeting with JBH, JF, AMP, KJD, and ORR regarding JJ names relationship database and next steps.	08-02-2023	1.500	225.00	337.50	Financial - Data Analysis
Phil Chen	Identify fake contract names and update the name database (review 154 names in DS contract profit logs).	08-02-2023	2.500	225.00	562.50	Financial - Data Analysis
Khyati Desai	Team meeting with JBH, JF, AMP, PCC, and ORR regarding JJ names relationship database and next steps.	08-02-2023	1.500	215.00	322.50	Financial - Data Analysis
Anna Priebe	Team meeting with JBH, JEF, PCC, KJD, and ORR regarding JJ names relationship database and next steps.	08-02-2023	1.500	230.00	345.00	Financial - Data Analysis
Orest Revych	Audit for completeness of source documents for account #3578 and preparing it for investigation models.	08-02-2023	4.200	200.00	840.00	Financial - Data Analysis
Jennifer Floyd	JBH, PCC, KJD, ORR and JEF reviewed J&J relationship database.	08-02-2023	1.500	265.00	397.50	Financial - Forensic Accounting
Jennifer Floyd	Analyzed WF account 6540 and categorized bank statement.	08-02-2023	2.500	265.00	662.50	Financial - Forensic Accounting
Jennifer Floyd	Reviewed WF 6558 bank statement and located information to begin categorization.	08-02-2023	0.800	265.00	212.00	Financial - Forensic Accounting
John Hall	JJ names relationship database and next steps (for JBH,AMP,JF,ORR,KJD).	08-02-2023	1.500	310.00	465.00	Financial - Forensic Accounting
Anna Priebe	Review of self-reported payouts for investors (.2) and email FA team re: same (.1).	08-02-2023	0.300	230.00	69.00	Financial - Forensic Accounting
Josh McGraw	Email to LM re: Canis Minor stipulation.	08-02-2023	0.100	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Email to LM re: DS proceeds from brokerage sale.	08-02-2023	0.100	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Call with JD re: Paradise Valley Ct viewing.	08-02-2023	0.300	255.00	76.50	Legal - Asset Analysis and Recovery
Josh McGraw	Call with BT re: information from a dealership, discussion on personal property marketing, and when to dispose of precious metals.	08-02-2023	0.700	255.00	178.50	Legal - Asset Analysis and Recovery
Geoff Winkler	Email from JPM re: a tip from BT on potential assets.	08-02-2023	0.100	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review of email communication sent regarding property and next steps.	08-02-2023	0.100	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Email communication from JPM regarding communicated interest in purchasing an asset.	08-02-2023	0.100	340.00	34.00	Legal - Asset Analysis and Recovery
Josh McGraw	Communication with AMP re: final closing documents received for Sky Arc property.	08-02-2023	0.100	255.00	25.50	Legal - Asset Disposition
Anna Priebe	Communication with JPM re: final closing documents received for Sky Arc property.	08-02-2023	0.100	230.00	23.00	Legal - Asset Disposition
Milana Barkhanoy	Memo from AMP re reported investor payouts.	08-02-2023	0.100	280.00	28.00	Legal - Case Administration
Milana Barkhanoy	Memo from MP re new documents from WF.	08-02-2023	0.100	280.00	28.00	Legal - Case Administration

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Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Jennifer Floyd	Discussion with JGR re new WF documents.	08-02-2023	0.300	265.00	79.50	Legal - Case Administration
Josh McGraw	Email to GBW re: car consultant invoice.	08-02-2023	0.100	255.00	25.50	Legal - Case Administration
Josh McGraw	Meeting with AMP reviewing investor information and data related to recovery options.	08-02-2023	0.300	255.00	76.50	Legal - Case Administration
Josh McGraw	Email to GBW re: a tip from BT on potential assets.	08-02-2023	0.100	255.00	25.50	Legal - Case Administration
Anna Priebe	Receipt and review of invoices and title documents.	08-02-2023	0.100	230.00	23.00	Legal - Case Administration
Anna Priebe	Review new pleadings and exhibits, prepare FAQ for investors.	08-02-2023	0.200	230.00	46.00	Legal - Case Administration
Anna Priebe	Meeting with JPM reviewing investor information and data related to recovery options.	08-02-2023	0.300	230.00	69.00	Legal - Case Administration
Grace Radke	Discussion with JEF re new WF documents.	08-02-2023	0.300	235.00	70.50	Legal - Case Administration
Grace Radke	Email to PCC regarding WF transaction detail report.	08-02-2023	0.100	235.00	23.50	Legal - Case Administration
Grace Radke	Email to MP at AM re: new WF documents.	08-02-2023	0.100	235.00	23.50	Legal - Case Administration
Geoff Winkler	Communication with JPM re: car consultant invoice.	08-02-2023	0.100	340.00	34.00	Legal - Case Administration
Geoff Winkler	Communication with JL requesting contact information and the coordination of a call.	08-02-2023	0.300	340.00	102.00	Legal - Case Administration
Geoff Winkler	Process and review wire transfer confirmation.	08-02-2023	0.300	340.00	102.00	Legal - Case Administration
Geoff Winkler	Call from JK asking for transaction data.	08-02-2023	0.500	340.00	170.00	Legal - Case Administration
Geoff Winkler	Email communication with counsel (JDC) regarding next steps with bank.	08-02-2023	0.100	340.00	34.00	Legal - Case Administration
Milana Barkhanoy	Emails from JBH and PCC re detail in the investor name relationship database.	08-03-2023	0.100	280.00	28.00	Financial - Data Analysis
Milana Barkhanoy	Reviewing and verifying supporting documentation for account 0153.	08-03-2023	2.100	280.00	588.00	Financial - Data Analysis
Phil Chen	Identify and remove fake contract names and update the name database (review 306 names in DS contact and total profit logs).	08-03-2023	4.000	225.00	900.00	Financial - Data Analysis
Orest Revych	Audit of source documents for account #2643.	08-03-2023	4.000	200.00	800.00	Financial - Data Analysis
Geoff Winkler	Review of analysis and reporting of cash and cashier check transaction in WF accounts.	08-03-2023	2.300	340.00	782.00	Financial - Data Analysis
Milana Barkhanoy	Meeting with JBH, PCC, JF, KJD, and ORR regarding FA progress, blocks and next steps.	08-03-2023	1.000	280.00	280.00	Financial - Forensic Accounting
Phil Chen	Meeting with JBH, MBB, JF, KJD, and ORR regarding FA progress, blocks and next steps.	08-03-2023	1.000	225.00	225.00	Financial - Forensic Accounting
Khyati Desai	Weekly J&J Finance and Accounting team status update with JBH, MBB, ORR, PCC., JEF.	08-03-2023	1.000	215.00	215.00	Financial - Forensic Accounting
Jennifer Floyd	Weekly J&J finance and accounting team status update. (JBH, MBB, ORR, PCC, KJD and JEF).	08-03-2023	1.000	265.00	265.00	Financial - Forensic Accounting
Jennifer Floyd	Researched and categorized WF 6540 account.	08-03-2023	2.500	265.00	662.50	Financial - Forensic Accounting
Jennifer Floyd	Completed categorization of WF 6540 with the information we have. Still missing detail on bankcard deposits and checks post 6/21/21.	08-03-2023	3.800	265.00	1,007.00	Financial - Forensic Accounting
John Hall	Review names database issue from PCC.	08-03-2023	0.300	310.00	93.00	Financial - Forensic Accounting
John Hall	Review of USB Judd accounts and analysis of transfers.	08-03-2023	2.000	310.00	620.00	Financial - Forensic Accounting
John Hall	Analysis and reporting of cash and cashier check transaction in WF accounts to JK per GBW and JK and MDC request.	08-03-2023	1.500	310.00	465.00	Legal - Asset Analysis and Recovery
Josh McGraw	Email to JJ re: Cortney Ridge utilities.	08-03-2023	0.100	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Calls with BT re: defendant turnover.	08-03-2023	0.200	255.00	51.00	Legal - Asset Analysis and Recovery
Anna Priebe	Meeting re: assets, defendant updates and hearing status with GBW, JBH, AM.	08-03-2023	0.500	230.00	115.00	Legal - Asset Analysis and Recovery
Grace Radke	Team meeting with GBW, AMP, JBH and AM to discuss assets, accounting, defendant issues.	08-03-2023	0.500	235.00	117.50	Legal - Asset Analysis and Recovery
Geoff Winkler	Email communications discussing the filing of stipulation.	08-03-2023	0.200	340.00	68.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Meeting with AMP, JBH, AM re: assets, defendant updates and hearing status.	08-03-2023	0.500	340.00	170.00	Legal - Asset Analysis and Recovery

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Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Josh McGraw	Working with EE and CS to finalize signatures and title requirements to file stipulation for Canis Minor property.	08-03-2023	1.000	255.00	255.00	Legal - Asset Disposition
Josh McGraw	Communication and emails with LM re: Canis Minor documents.	08-03-2023	0.500	255.00	127.50	Legal - Asset Disposition
Josh McGraw	Emails with KF and KH re: title documents.	08-03-2023	0.300	255.00	76.50	Legal - Asset Disposition
Josh McGraw	Call with GBW re: Canis Minor stipulation.	08-03-2023	0.300	255.00	76.50	Legal - Asset Disposition
Josh McGraw	Call with JD re: closing of Canis Minor property.	08-03-2023	0.400	255.00	102.00	Legal - Asset Disposition
Josh McGraw	Calls with Stewart Title re: title requirements for stipulation and signature requirements.	08-03-2023	0.300	255.00	76.50	Legal - Asset Disposition
Josh McGraw	Email CS re: WR signature options for stipulation.	08-03-2023	0.100	255.00	25.50	Legal - Asset Disposition
Geoff Winkler	Call with JPM re: Canis Minor stipulation.	08-03-2023	0.300	340.00	102.00	Legal - Asset Disposition
John Hall	Team meeting with GBW, JdC, AMP, GJR. I discussed ongoing accounting and tax issues with team.	08-03-2023	0.500	310.00	155.00	Legal - Case Administration
Anna Priebe	Review and update current assets and investor communication.	08-03-2023	0.900	230.00	207.00	Legal - Case Administration
Geoff Winkler	Email communication to coordinate an eco zoom call with investors.	08-03-2023	0.100	340.00	34.00	Legal - Case Administration
Geoff Winkler	Communication with JBH and counsel (KH) regarding withdraws.	08-03-2023	0.300	340.00	102.00	Legal - Case Administration
Geoff Winkler	Communications with counsel KH regarding updates from the court on the schedule for the hearing.	08-03-2023	0.200	340.00	68.00	Legal - Case Administration
Geoff Winkler	Review letter, email communication with counsel (KH) regarding response letter.	08-03-2023	0.200	340.00	68.00	Legal - Case Administration
Geoff Winkler	Email regarding notice of electronic filing of stipulation.	08-03-2023	0.100	340.00	34.00	Legal - Case Administration
Geoff Winkler	Call with JL2 investors re EcoBattery.	08-03-2023	0.400	340.00	136.00	Legal - Case Administration
Anna Priebe	Preparation of asset updates and meeting notes, email to counsel.	08-03-2023	0.200	230.00	46.00	Legal - Claims Administration and Objections
Orest Revych	Source documents audit and reconciliation for account #3578.	08-04-2023	4.300	200.00	860.00	Financial - Data Analysis
Geoff Winkler	Email confirmation from transaction coordinator regarding asset.	08-04-2023	0.100	340.00	34.00	Legal - Asset Analysis and Recovery
Milana Barkhanoy	Analyzing, reviewing and verifying categorization for account 0153.	08-04-2023	2.400	280.00	672.00	Legal - Business Operations
Milana Barkhanoy	Email from KJD with summary of cash transactions on account; reviewing and verifying list.	08-04-2023	0.300	280.00	84.00	Legal - Business Operations
Milana Barkhanoy	Communication from MDC re detail needed from IOLTA account.	08-04-2023	0.100	280.00	28.00	Legal - Business Operations
Geoff Winkler	Email communication and review of bank statements.	08-04-2023	0.600	340.00	204.00	Legal - Case Administration
Geoff Winkler	Email communication regarding inquiry on funds to be distributed.	08-04-2023	0.100	340.00	34.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Analyzing investor relationships in the database, emails with team re same.	08-07-2023	0.400	280.00	112.00	Financial - Data Analysis
Phil Chen	Identify and remove contract names and update the name database (clean 120 names from DS and RT and 115 names from CH and SJ accounts).	08-07-2023	4.700	225.00	1,057.50	Financial - Data Analysis
Orest Revych	Audit of source documents from JP Morgan Chase bank for importance for further investigation. Identifying important accounts and related entities to process data analysis.	08-07-2023	3.000	200.00	600.00	Financial - Data Analysis
Geoff Winkler	Email communication requesting loan details for JG.	08-07-2023	0.100	340.00	34.00	Financial - Data Analysis
Milana Barkhanoy	Emails from JBH re linking related investor names in database.	08-07-2023	0.100	280.00	28.00	Financial - Forensic Accounting
Milana Barkhanoy	Emails with KJD and MDC re new analysis for IOLTA account.	08-07-2023	0.300	280.00	84.00	Financial - Forensic Accounting
Jennifer Floyd	Reviewed account documents uploaded from MP w/ JGR.	08-07-2023	0.300	265.00	79.50	Financial - Forensic Accounting
Jennifer Floyd	Analyzed documents in recent upload from MP.	08-07-2023	1.000	265.00	265.00	Financial - Forensic Accounting
Jennifer Floyd	Updated 200 direct payment splits to account 0153 per newly provided direct payment information from WF.	08-07-2023	2.800	265.00	742.00	Financial - Forensic Accounting
Jennifer Floyd	Manually added 180 direct payment splits to account 0153 based newly provided direct payment information from WF.	08-07-2023	2.300	265.00	609.50	Financial - Forensic Accounting
Jennifer Floyd	AFS team weekly meeting re case task, deliverables and status update.	08-07-2023	0.300	265.00	79.50	Financial - Forensic Accounting
John Hall	Review relationship database and provide feedback.	08-07-2023	0.500	310.00	155.00	Financial - Forensic Accounting
Geoff Winkler	Email communication with JK regarding Wells Fargo and agreeing to a stay, mediation in the interim.	08-07-2023	0.100	340.00	34.00	Financial - Litigation Consulting
Josh McGraw	Call with GBW re: MM assets identified.	08-07-2023	0.200	255.00	51.00	Legal - Asset Analysis and Recovery
Anna Priebe	Review of asset management and utility accounts.	08-07-2023	0.400	230.00	92.00	Legal - Asset Analysis and Recovery

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Geoff Winkler	Call with JPM re: MM assets identified.	08-07-2023	0.200	340.00	68.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review of asset report sent by JE.	08-07-2023	0.100	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Email communication with JPM and KH confirming check was received for the sale of the brokerage.	08-07-2023	0.100	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Email communication with JE requesting a current asset report.	08-07-2023	0.100	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Email communication with KH and LM regarding execution of the agreement regarding the Seybert Montana property.	08-07-2023	0.200	340.00	68.00	Legal - Asset Analysis and Recovery
Josh McGraw	Email to CH re: order for Canis Minor.	08-07-2023	0.100	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to CH re: Canis Minor stipulation.	08-07-2023	0.100	255.00	25.50	Legal - Asset Disposition
Khyati Desai	Discussion with ORR and JGR re: document indexing and summarization process.	08-07-2023	0.500	215.00	107.50	Legal - Business Operations
Grace Radke	Researching statement names and relationship to defendants.	08-07-2023	0.100	235.00	23.50	Legal - Business Operations
Grace Radke	Case discussion of ongoing work with GBW, PCC, JPM, JBH, AMP, KJD, ORR, and JEF.	08-07-2023	0.300	235.00	70.50	Legal - Business Operations
Grace Radke	Discussion with ORR and KHD re: document indexing and summarization process.	08-07-2023	0.600	235.00	141.00	Legal - Business Operations
Grace Radke	Discussion with JEF re: new WF documents from AM.	08-07-2023	0.300	235.00	70.50	Legal - Business Operations
Orest Revych	Discussion with JGR and KHD re: document indexing and summarization process.	08-07-2023	0.600	200.00	120.00	Legal - Business Operations
John Hall	Review indexing process and intake issues with GJR.	08-07-2023	0.800	310.00	248.00	Legal - Case Administration
Josh McGraw	Communication with KJD Re: named individual relationship to CM.	08-07-2023	0.100	255.00	25.50	Legal - Case Administration
Josh McGraw	Meeting with GBW, PCC, JGR, JBH, AMP, KJD, ORR, and JEF re: forensic accounting, document review process, asset sale update and asset identification.	08-07-2023	0.300	255.00	76.50	Legal - Case Administration
Anna Priebe	Emails to GBW re: investor emailed concerns and attorney communication.	08-07-2023	0.200	230.00	46.00	Legal - Case Administration
Anna Priebe	Email 2 investors re: new mailing address and distribution questions.	08-07-2023	0.200	230.00	46.00	Legal - Case Administration
Anna Priebe	Meeting with GBW, PCC, JGR, JBH, JPM, KJD, ORR, and JEF re: forensic accounting, document review process, asset sale update and asset identification.	08-07-2023	0.300	230.00	69.00	Legal - Case Administration
Geoff Winkler	Emails from AMP re: investor emailed concerns and attorney communication.	08-07-2023	0.200	340.00	68.00	Legal - Case Administration
Geoff Winkler	Email communication with LA regarding logistics of paying investors from EcoBattery.	08-07-2023	0.100	340.00	34.00	Legal - Case Administration
Geoff Winkler	Email communication with KH regarding documents on the Gillingham loan.	08-07-2023	0.100	340.00	34.00	Legal - Case Administration
Geoff Winkler	Email communication with CT regarding coordination of meeting with defendant.	08-07-2023	0.100	340.00	34.00	Legal - Case Administration
Geoff Winkler	Email communication with MH regarding sending bank statements.	08-07-2023	0.100	340.00	34.00	Legal - Case Administration
Geoff Winkler	Review of 3 anonymous emails sent in through the contact us page on the website.	08-07-2023	0.200	340.00	68.00	Legal - Case Administration
Geoff Winkler	Email communication with MR regarding Eco Battery and expected disbursement and address to send the letter.	08-07-2023	0.200	340.00	68.00	Legal - Case Administration
Geoff Winkler	Email communication from SJ regarding an update on the stipulation approval.	08-07-2023	0.100	340.00	34.00	Legal - Case Administration
Geoff Winkler	Email communication with AV regarding update from counsel (KH) on the claims process.	08-07-2023	0.100	340.00	34.00	Legal - Case Administration
Geoff Winkler	Communication with KH regarding meeting to review letter from HH.	08-07-2023	0.200	340.00	68.00	Legal - Case Administration
Geoff Winkler	Email communication with KH and HH regarding address in Hurricane and coordination of meeting.	08-07-2023	0.200	340.00	68.00	Legal - Case Administration
Geoff Winkler	Email communication with KH and LM requesting a stipulation that includes requested accounts to be unfrozen.	08-07-2023	0.200	340.00	68.00	Legal - Case Administration
Geoff Winkler	Meeting with AMP, PCC, JGR, JBH, JPM, KJD, ORR, and JEF re: forensic accounting, document review process, asset sale update and asset identification.	08-07-2023	0.300	340.00	102.00	Legal - Case Administration

**Standardized Fund Accounting Report for SEC v. JJ Consulting Services, Inc. et al.**  
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SEC v. J&J Consulting Services, Inc. et al.  
**Summary of Fees of Receiver and Retained Personnel**  
**July 1, 2023 - September 30, 2023**  
**(Sorted in Chronological Order by Activity Category and Biller)**

Attachment 1

<u>Personnel</u>	<u>Item / Description</u>	<u>Date</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>	<u>Activity Category</u>
Grace Radke	Returning investor call re: missing info on claim.	08-07-2023	0.100	235.00	23.50	Legal - Claims Administration and Objections
John Hall	Review digested materials and discuss indexing with GJR.	08-08-2023	0.400	310.00	124.00	Financial - Accounting/Auditing
Geoff Winkler	Process wire in.	08-08-2023	0.200	340.00	68.00	Financial - Accounting/Auditing
Milana Barkhanoy	Communication from JGR with index of newly processed documents.	08-08-2023	0.100	280.00	28.00	Financial - Data Analysis
Milana Barkhanoy	Communication with KJD and MDC re IOLTA activity and analysis.	08-08-2023	0.400	280.00	112.00	Financial - Data Analysis
Orest Revych	Audit of source documents for accounts #9682, #0244.					
	Review JP Morgan Chase documents and identifying important accounts for data analysis (identified accounts #7671, #0107).	08-08-2023	3.000	200.00	600.00	Financial - Data Analysis
Jennifer Floyd	Updated WF 0153 accounting file with direct payment detail for the remainder of 2019.	08-08-2023	4.300	265.00	1,139.50	Financial - Forensic Accounting
Jennifer Floyd	Reviewed additional detail about WF 0153 direct pay payments. Updated accounting categorization for 2018 through March 2019.	08-08-2023	3.600	265.00	954.00	Financial - Forensic Accounting
Geoff Winkler	Call with counsel JK re meeting schedule, delay in discovery.	08-08-2023	0.100	340.00	34.00	Financial - Litigation Consulting
Josh McGraw	Email to KH re: MM identified property.	08-08-2023	0.100	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Reviewing properties in Nevada that were previously related to MM.	08-08-2023	0.700	255.00	178.50	Legal - Asset Analysis and Recovery
Josh McGraw	Reviewing properties in Texas that were previously related to defendants.	08-08-2023	0.600	255.00	153.00	Legal - Asset Analysis and Recovery
Josh McGraw	Call with GBW and KH to discuss EcoBattery follow up.	08-08-2023	0.200	255.00	51.00	Legal - Asset Analysis and Recovery
Josh McGraw	Email to GBW re: MM property transfers and deeds.	08-08-2023	0.100	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Call with BT re: carrying cost of Prevost and estimated net proceeds.	08-08-2023	0.600	255.00	153.00	Legal - Asset Analysis and Recovery
Josh McGraw	Communication with GBW re: plan for Prevost.	08-08-2023	0.100	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Call with GBW re: forecast of Prevost and holding cost calculations.	08-08-2023	0.400	255.00	102.00	Legal - Asset Analysis and Recovery
Josh McGraw	Email to AMP re: voicemail from Stewart Title regarding net proceeds for Rockstream.	08-08-2023	0.100	255.00	25.50	Legal - Asset Analysis and Recovery
Anna Priebe	Review and update of investor and asset management spreadsheets.	08-08-2023	0.400	230.00	92.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Call with JPM and KH to discuss EcoBattery follow up.	08-08-2023	0.200	340.00	68.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Call with JPM re: forecast of Prevost and holding cost calculations.	08-08-2023	0.400	340.00	136.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Email communication with JPM and KH regarding MM real property transfer.	08-08-2023	0.200	340.00	68.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Email communication with KH, SJ, and JPM regarding order authorizing the sale of CM.	08-08-2023	0.200	340.00	68.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Email communication with BT and MC regarding MM assets.	08-08-2023	0.200	340.00	68.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Email from JOM re: MM property transfers and deeds.	08-08-2023	0.100	340.00	34.00	Legal - Asset Analysis and Recovery
Josh McGraw	Reviewing Canis Minor settlement statement and confirming amount to be received.	08-08-2023	0.400	255.00	102.00	Legal - Asset Disposition
Josh McGraw	Reviewing order received to sell Canis Minor property.	08-08-2023	0.100	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to SJ re: order received for property to sell and closing timeline.	08-08-2023	0.100	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to CH re: order to sell the property and requesting closing documents.	08-08-2023	0.100	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to WR re: notary services for closing documents and introduction to Stewart Title contacts.	08-08-2023	0.100	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Reviewing amended settlement statement for Rockstream property and email to KH requesting wire release confirmations.	08-08-2023	0.200	255.00	51.00	Legal - Asset Disposition
Josh McGraw	Email to GBW re: wire receipt received for Rockstream property.	08-08-2023	0.100	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to KF re: federal reference number for Rockstream wire.	08-08-2023	0.100	255.00	25.50	Legal - Asset Disposition
Geoff Winkler	Email from JPM re: wire receipt received for Rockstream property.	08-08-2023	0.100	340.00	34.00	Legal - Asset Disposition
Milana Barkhanoy	Reviewing and verifying categorization for account 0153.	08-08-2023	4.300	280.00	1,204.00	Legal - Business Operations
Jennifer Floyd	Discussion with JGR re: upload of WF documents from AM in BOX.	08-08-2023	0.200	265.00	53.00	Legal - Business Operations
Grace Radke	Discussion with JEF re: upload of WF documents from AM in BOX.	08-08-2023	0.200	235.00	47.00	Legal - Business Operations
Josh McGraw	Reviewing Nevada Secretary of State to determine ownership of entities related to MM.	08-08-2023	0.300	255.00	76.50	Legal - Case Administration
Josh McGraw	Reviewing Montana Secretary of State to determine ownership of entity.	08-08-2023	0.200	255.00	51.00	Legal - Case Administration
Anna Priebe	Email JPM re: Stewart Title voicemail.	08-08-2023	0.100	230.00	23.00	Legal - Case Administration

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**Summary of Fees of Receiver and Retained Personnel**  
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<u>Personnel</u>	<u>Item / Description</u>	<u>Date</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>	<u>Activity Category</u>
Grace Radke	Reviewing, analyzing and warehousing new US Bank statements and documents for 47 different accounts provided by AM.	08-08-2023	4.000	235.00	940.00	Legal - Case Administration
Grace Radke	Reviewing, analyzing and warehousing cashier's checks, cancelled checks, deposit and withdrawal slips provided by AM.	08-08-2023	1.300	235.00	305.50	Legal - Case Administration
Grace Radke	Reviewing, analyzing and warehousing new WF documents for EPC provided by AM.	08-08-2023	1.000	235.00	235.00	Legal - Case Administration
Geoff Winkler	Call with LA, CF, MW, TC and counsel KH to discuss EcoBattery.	08-08-2023	0.600	340.00	204.00	Legal - Case Administration
Geoff Winkler	Email communication with KH regarding update on notice of filing for hearing.	08-08-2023	0.100	340.00	34.00	Legal - Case Administration
Geoff Winkler	Email communication with KH and HH regarding coordination of meeting and potential delays.	08-08-2023	0.200	340.00	68.00	Legal - Case Administration
Geoff Winkler	Email communication from LA regarding G Bank and requesting a freeze of the accounts.	08-08-2023	0.100	340.00	34.00	Legal - Case Administration
Geoff Winkler	Email communication including confirmation on completed wire transfer with EWB, with JPM.	08-08-2023	0.100	340.00	34.00	Legal - Case Administration
Josh McGraw	Reviewing closing documents and title reports to determine escrow numbers and identify assets in accounting (.8). Reviewing Coinbase spreadsheet to determine purchases, transfers and value of account (.5).	08-09-2023	1.300	255.00	331.50	Financial - Data Analysis
Orest Revych	Audit and building investigation models/reports for account #9682.	08-09-2023	4.000	200.00	800.00	Financial - Data Analysis
Jennifer Floyd	Added direct pay payment split details in accounting file for WF 0153, May-August 2020.	08-09-2023	3.200	265.00	848.00	Financial - Forensic Accounting
Jennifer Floyd	Completed WF 0153 direct pay payment splits for remainder of 2020 in accounting file.	08-09-2023	2.200	265.00	583.00	Financial - Forensic Accounting
Jennifer Floyd	Call w/ JGR, MBB and KJD re: recent file upload from MP.	08-09-2023	0.300	265.00	79.50	Financial - Forensic Accounting
Jennifer Floyd	Added direct pay payment split pays in accounting file for WF 0153, Jan-April 2020.	08-09-2023	2.400	265.00	636.00	Financial - Forensic Accounting
John Hall	Communication with JPM re: MB Coinbase account, airplane expense, and asset identification.	08-09-2023	0.300	310.00	93.00	Legal - Asset Analysis and Recovery
Josh McGraw	Reviewing asset transactions in accounting and assigning asset tags to identified items. Determining if asset was fully liquidated prior to receivership.	08-09-2023	1.500	255.00	382.50	Legal - Asset Analysis and Recovery
Josh McGraw	Communication with JBH re: MB Coinbase account, airplane expense, and asset identification.	08-09-2023	0.300	255.00	76.50	Legal - Asset Analysis and Recovery
Josh McGraw	Reviewing Prevost loan documents.	08-09-2023	0.400	255.00	102.00	Legal - Asset Analysis and Recovery
Josh McGraw	Reviewing property invoices to determine the premise number for buyer to transfer utilities.	08-09-2023	0.100	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Email to CH re: appointment time for WR to sign Canis Minor closing documents.	08-09-2023	0.100	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to SJ re: utility information for buyer to transfer services.	08-09-2023	0.100	255.00	25.50	Legal - Asset Disposition
Milana Barkhanoy	Email from JGR with summary of newly indexed documents.	08-09-2023	0.100	280.00	28.00	Legal - Business Operations
Milana Barkhanoy	Memo from ORR re digitization of and findings on account 9682.	08-09-2023	0.100	280.00	28.00	Legal - Business Operations
Milana Barkhanoy	Reviewing and verifying supporting documentation for account 0153.	08-09-2023	0.400	280.00	112.00	Legal - Business Operations
Milana Barkhanoy	Analyzing, reviewing and verifying categorization for account 0153.	08-09-2023	2.100	280.00	588.00	Legal - Business Operations
Milana Barkhanoy	Discussion with JEF, KJD and JGR re: the large amount of WF documents and what is relevant.	08-09-2023	0.500	280.00	140.00	Legal - Business Operations
John Hall	Discussion with JGR re: the WF subpoenaed documents.	08-09-2023	0.500	310.00	155.00	Legal - Business Operations
Grace Radke	Discussion with JEF, KJD and MMB re: the large amount of WF documents and what is relevant.	08-09-2023	0.500	235.00	117.50	Legal - Business Operations
Grace Radke	Discussion with JBH re: the WF subpoenaed documents.	08-09-2023	0.500	235.00	117.50	Legal - Business Operations
Grace Radke	Sent email to MP at AM regarding an expectation of a summary of uploaded docs.	08-09-2023	0.100	235.00	23.50	Legal - Business Operations
Milana Barkhanoy	Memo from JGR re documents from WF.	08-09-2023	0.100	280.00	28.00	Legal - Case Administration

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Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Milana Barkhanoy	Call with JGR, KGD, JEF reviewing WF production documents and discussing indexing process.	08-09-2023	0.500	280.00	140.00	Legal - Case Administration
Khyati Desai	Call with MBB, JGR, JEF reviewing WF production documents and discussing indexing process.	08-09-2023	0.500	215.00	107.50	Legal - Case Administration
Grace Radke	Reviewing 10 accounts for the following defendants JA, CH, JLL, JJ, DS and CM for missing statements.	08-09-2023	2.500	235.00	587.50	Legal - Case Administration
Grace Radke	Reviewing 7 investment accounts and 23 CB accounts for missing statements.	08-09-2023	4.500	235.00	1,057.50	Legal - Case Administration
Geoff Winkler	Email communication with MC regarding an operating agreement for Steel Dust Properties.	08-09-2023	0.200	340.00	68.00	Legal - Case Administration
Geoff Winkler	Email communication with MC regarding loan documents from IB.	08-09-2023	0.100	340.00	34.00	Legal - Case Administration
Geoff Winkler	Email communication with JJ regarding the JI2 investor group for EB.	08-09-2023	0.100	340.00	34.00	Legal - Case Administration
Orest Revych	Investigation of account #7671 & #0107.	08-10-2023	4.300	200.00	860.00	Financial - Data Analysis
Jennifer Floyd	Added Jan-Feb 2021 split pay detail to direct payments in acct file WF 0153.	08-10-2023	1.600	265.00	424.00	Financial - Forensic Accounting
Jennifer Floyd	Updated WF 0153 accounting file with split pay detail for March-June 2021.	08-10-2023	2.900	265.00	768.50	Financial - Forensic Accounting
Jennifer Floyd	Completed entering split pay details for direct pays in acct WF 0153.	08-10-2023	1.200	265.00	318.00	Financial - Forensic Accounting
Jennifer Floyd	Began categorization of direct payment split pays in WF 0153.	08-10-2023	2.200	265.00	583.00	Financial - Forensic Accounting
John Hall	Analysis of USB 0331 and discuss issues with ORR.	08-10-2023	0.700	310.00	217.00	Financial - Forensic Accounting
Geoff Winkler	Email communication from JK regarding the stay issue for hearing with WF.	08-10-2023	0.100	340.00	34.00	Financial - Litigation Consulting
Anna Priebe	Reviewing investor list and questionnaire for provided asset information, research of current asset management and turnover.	08-10-2023	0.500	230.00	115.00	Legal - Asset Analysis and Recovery
Anna Priebe	Review of KCC and invoices outstanding for asset safeguarding.	08-10-2023	0.900	230.00	207.00	Legal - Asset Analysis and Recovery
Anna Priebe	Meeting to review upcoming hearings, assets, and defendant issues with GBW, JBH, KH, and JdC to discuss assets, accounting, defendant issues.	08-10-2023	0.700	230.00	161.00	Legal - Asset Analysis and Recovery
Grace Radke	Team meeting with GBW, AMP, JBH and GT AM to discuss assets, accounting, defendant issues.	08-10-2023	0.800	235.00	188.00	Legal - Asset Analysis and Recovery
Josh McGraw	Email to KH re: settlement statement for Canis Minor property.	08-10-2023	0.100	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to CH re: confirmation of WR signing and no outstanding title issues.	08-10-2023	0.100	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to CH re: approval of settlement statement for Canis Minor.	08-10-2023	0.100	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Reviewing settlement statement and confirming charges on demand packages, listing agreements and purchase agreement.	08-10-2023	0.700	255.00	178.50	Legal - Asset Disposition
Josh McGraw	Email to GBW re: Canis Minor settlement statement review and payoff letter issue.	08-10-2023	0.100	255.00	25.50	Legal - Asset Disposition
Geoff Winkler	Email from JPM re: Canis Minor settlement statement review and payoff letter issue.	08-10-2023	0.100	340.00	34.00	Legal - Asset Disposition
Milana Barkhanoy	Emails from JBH and ORR re analysis and findings on account 0331.	08-10-2023	0.200	280.00	56.00	Legal - Business Operations
John Hall	Team meeting with AMP, GBW, GJR, JdC, KH, update accounting and tax issues with Eco Battery issues.	08-10-2023	0.800	310.00	248.00	Legal - Case Administration
Josh McGraw	Communication with AMP re: Cortney Ridge utility invoices.	08-10-2023	0.100	255.00	25.50	Legal - Case Administration
Josh McGraw	Reviewing receivership accounting to confirm utility payments had cleared and confirming the outstanding invoice to be paid for Cortney Ridge property.	08-10-2023	0.200	255.00	51.00	Legal - Case Administration
Anna Priebe	Meeting preparation and email to counsel re: same.	08-10-2023	0.200	230.00	46.00	Legal - Case Administration
Anna Priebe	Communication with JPM re: Cortney Ridge utility invoices.	08-10-2023	0.100	230.00	23.00	Legal - Case Administration
Anna Priebe	Research on received emails and corresponding identification (.4) and emails to GBW and counsel re: same (.2).	08-10-2023	0.600	230.00	138.00	Legal - Case Administration
Grace Radke	Reviewing 42 bank accounts for missing statements.	08-10-2023	3.800	235.00	893.00	Legal - Case Administration
Grace Radke	Scrubbing transaction images (deposits, slips, checks, etc.) for completeness.	08-10-2023	2.500	235.00	587.50	Legal - Case Administration
Geoff Winkler	Email communication with KH regarding EB documents received.	08-10-2023	0.100	340.00	34.00	Legal - Case Administration
Geoff Winkler	Email communication regarding coordinating a meeting with the EB representatives.	08-10-2023	0.200	340.00	68.00	Legal - Case Administration

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Geoff Winkler	Email communication from AMP regarding anonymous email through the website.	08-10-2023	0.100	340.00	34.00	Legal - Case Administration
Geoff Winkler	Email communication from MC regarding clarification of two SD Properties.	08-10-2023	0.100	340.00	34.00	Legal - Case Administration
Geoff Winkler	Email communication with EM regarding an in person meeting on 8/17.	08-10-2023	0.100	340.00	34.00	Legal - Case Administration
Geoff Winkler	Email communication with KH regarding timing of wires, bank statements, and preparation for call with EB.	08-10-2023	0.200	340.00	68.00	Legal - Case Administration
Geoff Winkler	Email communication with KH regarding request for documents and information related to Madsen payment.	08-10-2023	0.200	340.00	68.00	Legal - Case Administration
Geoff Winkler	Email communication with JG regarding calculations for \$1.8mm settlement.	08-10-2023	0.200	340.00	68.00	Legal - Case Administration
Geoff Winkler	Email communication from KP regarding a wire that was received and added to the register, on 8/8/2023.	08-10-2023	0.100	340.00	34.00	Legal - Case Administration
Geoff Winkler	Research on received emails and corresponding identification (.4) and emails to AMP and counsel (KH) re: same (.2).	08-10-2023	0.600	340.00	204.00	Legal - Case Administration
Geoff Winkler	Team call to discuss outstanding issues with JBH, AMP, and GJR and counsel KH and JdC.	08-10-2023	0.700	340.00	238.00	Legal - Case Administration
Geoff Winkler	Process seven accounts payable.	08-11-2023	0.500	340.00	170.00	Financial - Accounting/Auditing
Milana Barkhanoy	Memo from PCC on investor database status.	08-11-2023	0.100	280.00	28.00	Financial - Data Analysis
Milana Barkhanoy	Emails from JBH and JGR re data on index summary.	08-11-2023	0.200	280.00	56.00	Financial - Data Analysis
Phil Chen	Meeting with JPM re: investor lists and name database. Associating investors with defendants.	08-11-2023	0.600	225.00	135.00	Financial - Data Analysis
Josh McGraw	Meeting with PCC re: investor lists and name database. Associating investors with defendants.	08-11-2023	0.600	255.00	153.00	Financial - Data Analysis
Josh McGraw	Reviewing investor lists provided by JJ and MM.	08-11-2023	0.300	255.00	76.50	Financial - Data Analysis
Orest Revych	Audit of source documents for account #6506, #9320, #9493 for defendant.	08-11-2023	3.000	200.00	600.00	Financial - Data Analysis
Orest Revych	Investigation on payments from account #6503 and relation to other accounts, audit of supporting documents.	08-11-2023	3.000	200.00	600.00	Financial - Data Analysis
Geoff Winkler	Review of data sent by PCC regarding tying out the marketers and defendants.	08-11-2023	0.200	340.00	68.00	Financial - Data Analysis
Milana Barkhanoy	J&J finance and accounting work meeting JBH, KJD, JEN, ORR.	08-11-2023	1.100	280.00	308.00	Financial - Forensic Accounting
Milana Barkhanoy	Meeting w/ JEF regarding J&J database, auditing phase 4 of FA process.	08-11-2023	0.400	280.00	112.00	Financial - Forensic Accounting
Khyati Desai	J&J finance and accounting team weekly meeting JBH, MBB, JEN, ORR.	08-11-2023	1.100	215.00	236.50	Financial - Forensic Accounting
Jennifer Floyd	J&J finance and accounting team weekly meeting.	08-11-2023	1.100	265.00	291.50	Financial - Forensic Accounting
Jennifer Floyd	Call w/ MBB regarding J&J database, auditing phase 4 of f&a process.	08-11-2023	0.400	265.00	106.00	Financial - Forensic Accounting
Jennifer Floyd	Categorized transfer between defendant transactions in WF 0153.	08-11-2023	2.800	265.00	742.00	Financial - Forensic Accounting
Jennifer Floyd	Matched investors with J&J relationship database.	08-11-2023	1.400	265.00	371.00	Financial - Forensic Accounting
Jennifer Floyd	Finished categorizing investor flow detail for WF 0153 and updated based on relationship database.	08-11-2023	2.900	265.00	768.50	Financial - Forensic Accounting
John Hall	Analysis of submitted account for ELS 9682 from ORR.	08-11-2023	0.700	310.00	217.00	Financial - Forensic Accounting
Josh McGraw	Reviewing title report for Prairie Grass house.	08-11-2023	0.400	255.00	102.00	Legal - Asset Analysis and Recovery
Josh McGraw	Communication with AMP re: investor information provided on potential assets.	08-11-2023	0.100	255.00	25.50	Legal - Asset Analysis and Recovery
Anna Priebe	Communication with JPM re: investor information provided on potential assets.	08-11-2023	0.100	230.00	23.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Email communication from TE inquiring about the liquidation of JJ property.	08-11-2023	0.100	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Communication from SJ confirming the CM property sold and next steps include sending the final settlement statement.	08-11-2023	0.100	340.00	34.00	Legal - Asset Analysis and Recovery
Josh McGraw	Email to SJ re: recording confirmation of Canis Minor property.	08-11-2023	0.100	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Call with JD re: status of the potential buyer on the Paradise Valley Ct property and marketing update on Canis Minor.	08-11-2023	0.300	255.00	76.50	Legal - Asset Disposition
Geoff Winkler	Review final sale, deed, execute documents for Canis Minor.	08-11-2023	0.200	340.00	68.00	Legal - Asset Disposition
Milana Barkhanoy	Communication from JGR with summary of newly indexed documents and initial findings.	08-11-2023	0.100	280.00	28.00	Legal - Business Operations



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Attachment 1

<u>Personnel</u>	<u>Item / Description</u>	<u>Date</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>	<u>Activity Category</u>
Milana Barkhanoy	Memo from JEF re transaction categorization status for account 0153.	08-11-2023	0.100	280.00	28.00	Legal - Business Operations
John Hall	Review management issues with LM, discuss with GBW and MBB implementation of Relativity platform.	08-11-2023	0.300	310.00	93.00	Legal - Case Administration
Anna Priebe	Receipt and review of closing documents for 29 Rockstream.	08-11-2023	0.200	230.00	46.00	Legal - Case Administration
Anna Priebe	Email to KH re: Flavocure.	08-11-2023	0.100	230.00	23.00	Legal - Case Administration
Anna Priebe	Emails to 2 investors re: asset questions and updating investor contact.	08-11-2023	0.200	230.00	46.00	Legal - Case Administration
Anna Priebe	Communication with JGR re: outstanding investor communication (.1) and calls to 2 investors re: same (.2).	08-11-2023	0.300	230.00	69.00	Legal - Case Administration
Anna Priebe	Call with GBW re: outstanding invoices (.1) and review of accounts payable (.2).	08-11-2023	0.300	230.00	69.00	Legal - Case Administration
Anna Priebe	Review new pleadings and exhibits, prepare FAQ for investors.	08-11-2023	0.300	230.00	69.00	Legal - Case Administration
Grace Radke	Discussion with ORR re: processing of accounts in ScanWriter and communication with missing info.	08-11-2023	1.200	235.00	282.00	Legal - Case Administration
Grace Radke	Reviewing 10 bank accounts for missing statements.	08-11-2023	1.300	235.00	305.50	Legal - Case Administration
Grace Radke	Reviewing 12 and entity searches to find the related defendants bank accounts for missing statements.	08-11-2023	2.400	235.00	564.00	Legal - Case Administration
Grace Radke	Reviewing 16 and entity searches to find the related defendants bank accounts for missing statements.	08-11-2023	3.700	235.00	869.50	Legal - Case Administration
Grace Radke	Reviewing 27 accounts for missing statements.	08-11-2023	1.400	235.00	329.00	Legal - Case Administration
Grace Radke	Set email to MP at AM re: status of summary of the 34K new documents in BOX.	08-11-2023	0.100	235.00	23.50	Legal - Case Administration
Orest Revych	Strategy discussion with JGR re: processing of accounts in ScanWriter and communication with missing info.	08-11-2023	1.200	200.00	240.00	Legal - Case Administration
Geoff Winkler	Call with AMP re: outstanding invoices (.1) and review of accounts payable (.2).	08-11-2023	0.300	340.00	102.00	Legal - Case Administration
Geoff Winkler	Review management issues with LM, discuss with JBH and MBB implementation of Relativity platform.	08-11-2023	0.300	340.00	102.00	Legal - Case Administration
Geoff Winkler	Discussion with vendor re data conversion to Relativity.	08-11-2023	0.300	340.00	102.00	Legal - Case Administration
Geoff Winkler	Call with counsel (KH) to review concerns in order to follow up with DB.	08-11-2023	0.300	340.00	102.00	Legal - Case Administration
Geoff Winkler	Email communication with JBH and counsel (JDC) regarding update on progress migrating data to relativity.	08-11-2023	0.200	340.00	68.00	Legal - Case Administration
Geoff Winkler	Discussion with counsel JDC re DB concerns.	08-11-2023	0.200	340.00	68.00	Legal - Case Administration
Milana Barkhanoy	Reviewing transaction categorizations; providing feedback and defining next steps to JEF.	08-13-2023	0.700	280.00	196.00	Financial - Data Analysis
Orest Revych	Audit of related accounts (in the subpoena) of defendant (Jason Jongeward) and investigation of investments in Eco Battery company.	08-13-2023	2.100	200.00	420.00	Financial - Data Analysis
Geoff Winkler	Process wire in.	08-14-2023	0.200	340.00	68.00	Financial - Accounting/Auditing
Jennifer Floyd	Weekly team update on J&J case.	08-14-2023	0.100	265.00	26.50	Financial - Business Analysis
Phil Chen	Clean and add new names to the name database (29 names).	08-14-2023	1.000	225.00	225.00	Financial - Data Analysis
Phil Chen	Meeting with JBH regarding the IOLTA accounts and marketers/promoters tie-out.	08-14-2023	0.300	225.00	67.50	Financial - Data Analysis
John Hall	Meeting with PCC regarding the IOLTA accounts and marketers/promoters tie-out.	08-14-2023	0.300	310.00	93.00	Financial - Data Analysis
Orest Revych	Investigation of flow of funds for defendant Jongeward - accounts #0092, #6506, #7160, #0763, #7152, #3314, #9320.	08-14-2023	7.700	200.00	1,540.00	Financial - Data Analysis
Jennifer Floyd	Updated master file with edits from MBB.	08-14-2023	2.500	265.00	662.50	Financial - Forensic Accounting
Jennifer Floyd	Added direct pay split detail to master accounting file.	08-14-2023	3.200	265.00	848.00	Financial - Forensic Accounting
Geoff Winkler	Email communication with JK regarding preparation for hearing.	08-14-2023	0.100	340.00	34.00	Financial - Litigation Consulting
Geoff Winkler	Coordination and communication with JK and KH regarding WF mediation.	08-14-2023	0.200	340.00	68.00	Financial - Litigation Consulting
Geoff Winkler	Call with litigation counsel JK to discuss case needs.	08-14-2023	0.500	340.00	170.00	Financial - Litigation Consulting
Geoff Winkler	Review documents in preparation for hearing.	08-14-2023	1.200	340.00	408.00	Financial - Litigation Consulting

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SEC v. J&J Consulting Services, Inc. et al.  
**Summary of Fees of Receiver and Retained Personnel**  
**July 1, 2023 - September 30, 2023**  
**(Sorted in Chronological Order by Activity Category and Biller)**

Attachment 1

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Anna Priebe	Email to Trustee Insurance re: recent invoices and account management.	08-14-2023	0.100	230.00	23.00	Legal - Asset Analysis and Recovery
Anna Priebe	Review or Trustee Insurance account information for assets.	08-14-2023	0.500	230.00	115.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review of final statement sent by SJ for CM sale.	08-14-2023	0.100	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Call with title company to close sale of real property.	08-14-2023	0.600	340.00	204.00	Legal - Asset Disposition
Milana Barkhanoy	Communication from ORR re account digitization and analysis.	08-14-2023	0.100	280.00	28.00	Legal - Business Operations
Milana Barkhanoy	Reviewing and verifying categorization for account 0153.	08-14-2023	3.500	280.00	980.00	Legal - Business Operations
Milana Barkhanoy	Discussion with JGR re defendant's accounts and the summarization of accounts.	08-14-2023	0.300	280.00	84.00	Legal - Business Operations
Grace Radke	Discussion with MBB re defendant's accounts and the summarization of accounts.	08-14-2023	0.300	235.00	70.50	Legal - Business Operations
Grace Radke	Case discussion of ongoing work with GBW, PCC, JPM, JBH, AMP, ORR, and JEF.	08-14-2023	0.100	235.00	23.50	Legal - Business Operations
Phil Chen	Meeting with GBW, JBH, MBB, JPM, AMP, JGR, ORR, and JF regarding ongoing tasks and next steps.	08-14-2023	0.100	225.00	22.50	Legal - Case Administration
Josh McGraw	Meeting with GBW, PCC, JGR, JBH, AMP, ORR, and JEF re: forensic accounting, document review process, asset sale update and asset identification.	08-14-2023	0.100	255.00	25.50	Legal - Case Administration
Anna Priebe	Updating assets lists.	08-14-2023	0.200	230.00	46.00	Legal - Case Administration
Anna Priebe	Meeting with GBW, PCC, JGR, JBH, JPM, MBB, ORR, and JEF re: forensic accounting, document review process, asset sale update and asset identification.	08-14-2023	0.100	230.00	23.00	Legal - Case Administration
Anna Priebe	Communication with GBW re: checks for Trustee Insurance.	08-14-2023	0.100	230.00	23.00	Legal - Case Administration
Grace Radke	Reviewing 21 and entity searches to find the related defendants bank accounts for missing statements.	08-14-2023	5.100	235.00	1,198.50	Legal - Case Administration
Grace Radke	Reviewing 5 defendants bank accounts for missing statements.	08-14-2023	0.500	235.00	117.50	Legal - Case Administration
Geoff Winkler	Review of information sent by JK in preparation for meeting with MB.	08-14-2023	0.300	340.00	102.00	Legal - Case Administration
Geoff Winkler	Review of email communication from JDC at AM regarding revised fee application.	08-14-2023	0.200	340.00	68.00	Legal - Case Administration
Geoff Winkler	Confirmation from KP that wire was received and entered into the register.	08-14-2023	0.100	340.00	34.00	Legal - Case Administration
Geoff Winkler	Email communication from AV regarding request for an update on a conversation related to the transfer process.	08-14-2023	0.100	340.00	34.00	Legal - Case Administration
Geoff Winkler	Review of letter sent by PCLLP to KH and me regarding Madsen.	08-14-2023	0.100	340.00	34.00	Legal - Case Administration
Geoff Winkler	Email communication with KH regarding TM subpoena and an update on VZ.	08-14-2023	0.100	340.00	34.00	Legal - Case Administration
Geoff Winkler	Communication with AMP re: checks for Trustee Insurance.	08-14-2023	0.100	340.00	34.00	Legal - Case Administration
Geoff Winkler	Meeting AMP, PCC, JGR, JBH, JPM, ORR, and JEF re: forensic accounting, document review process, asset sale update and asset identification.	08-14-2023	0.100	340.00	34.00	Legal - Case Administration
John Hall	Analysis and deduplication of all known account, consolidation of files, request from counsel to set up contacts for us at all financial institutions.	08-15-2023	3.500	310.00	1,085.00	Financial - Accounting/Auditing
Milana Barkhanoy	Communication from JBH re new task in defendant account analysis.	08-15-2023	0.100	280.00	28.00	Financial - Data Analysis
Milana Barkhanoy	Reviewing and verifying categorization for account 0153.	08-15-2023	1.700	280.00	476.00	Financial - Data Analysis
Phil Chen	Added new names from the document index summary to the name database(257 names).	08-15-2023	2.300	225.00	517.50	Financial - Data Analysis
Phil Chen	Cross-reference CM's CRM investor list and a new investor list provided by JBH. Sent the comparison result via email.	08-15-2023	2.000	225.00	450.00	Financial - Data Analysis
Orest Revych	Audit and data analysis of account #6506 for investor money flow by SAR investigation model. Writing conclusions and output of SAR model and reporting to management.	08-15-2023	7.900	200.00	1,580.00	Financial - Data Analysis
Geoff Winkler	Review of calculations for establishing disgorgement amount for CH, with KH.	08-15-2023	0.200	340.00	68.00	Financial - Data Analysis
Jennifer Floyd	Added remaining direct pay detail from WF to master file.	08-15-2023	2.000	265.00	530.00	Financial - Forensic Accounting
Jennifer Floyd	Added direct pay / split pay detail to master accounting file.	08-15-2023	4.500	265.00	1,192.50	Financial - Forensic Accounting

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Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Geoff Winkler	Review of data sent by JBH regarding accounts owned by defendants and communication with counsel (JDC) regarding obtaining a contact person at financial institutions.	08-15-2023	0.200	340.00	68.00	Financial - Forensic Accounting
Geoff Winkler	Prepare for and attend hearing re WFB and discovery timelines.	08-15-2023	1.800	340.00	612.00	Financial - Litigation Consulting
Geoff Winkler	Review of information sent by JK, including questions, in preparation for next steps with WF.	08-15-2023	0.200	340.00	68.00	Financial - Litigation Consulting
Josh McGraw	Reviewing the market for Cortney Ridge to confirm JD's analysis.	08-15-2023	0.700	255.00	178.50	Legal - Asset Analysis and Recovery
Josh McGraw	Email to GBW re: Cortney Ridge property analysis and recommendation on pricing.	08-15-2023	0.100	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Email to TE re: Cortney Ridge pricing, marketing and interest, and next steps.	08-15-2023	0.200	255.00	51.00	Legal - Asset Analysis and Recovery
Josh McGraw	Reviewing JD's analysis of Cortney Ride property and responding with approval.	08-15-2023	0.200	255.00	51.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Call with attorney re EB and my counsel KH in an attempt to resolve issues.	08-15-2023	0.900	340.00	306.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Email from JPM re: Cortney Ridge property analysis and recommendation on pricing.	08-15-2023	0.100	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review communication from JPM regarding analysis for Cortney Ridge property.	08-15-2023	0.100	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Email communication with SJ and AMP regarding HOA dues for property.	08-15-2023	0.100	340.00	34.00	Legal - Asset Analysis and Recovery
Milana Barkhanoy	Communication from GBW with update on third party litigation.	08-15-2023	0.100	280.00	28.00	Legal - Case Administration
Milana Barkhanoy	Emails from JdC and JBH re document coordination with financial institutions.	08-15-2023	0.100	280.00	28.00	Legal - Case Administration
Milana Barkhanoy	Communication from ORR re account 7152; reviewing findings, cross referencing against other accounts.	08-15-2023	0.300	280.00	84.00	Legal - Case Administration
Milana Barkhanoy	Emails from PCC and JBH re investor relationship database, reviewing and auditing database.	08-15-2023	0.600	280.00	168.00	Legal - Case Administration
John Hall	Analysis of CM CRM data, cross reference with accounting file. Discuss needed implementation into names DB with PCC.	08-15-2023	1.200	310.00	372.00	Legal - Case Administration
Josh McGraw	Discussing the Coinbase accounts with JGR and AMP.	08-15-2023	0.200	255.00	51.00	Legal - Case Administration
Anna Priebe	Coinbase discussion with JGR and JPM.	08-15-2023	0.200	230.00	46.00	Legal - Case Administration
Anna Priebe	Research purchase agreement attorneys (.6) and emails and communication to GBW re: same (.2).	08-15-2023	0.800	230.00	184.00	Legal - Case Administration
Grace Radke	Coinbase discussion with AMP and JPM.	08-15-2023	0.200	235.00	47.00	Legal - Case Administration
Grace Radke	Reviewed defendants cryptocracy accounts and added to summary. Identified 35 accounts that need to be researched before adding to summary of defendant accounts.	08-15-2023	1.900	235.00	446.50	Legal - Case Administration
Grace Radke	Reviewing documents from Ally Bank for missing accounts.	08-15-2023	0.500	235.00	117.50	Legal - Case Administration
Grace Radke	Researching 6 accounts associated with defendant and entity AB car loans.	08-15-2023	1.500	235.00	352.50	Legal - Case Administration
Geoff Winkler	Research purchase agreement attorneys (.1) and emails and communication to AMP re: same (.1).	08-15-2023	0.200	340.00	68.00	Legal - Case Administration
Geoff Winkler	Communication from MBB with update on third party litigation.	08-15-2023	0.100	340.00	34.00	Legal - Case Administration
Geoff Winkler	Email communication from KH regarding requested information from HH on May 12th.	08-15-2023	0.100	340.00	34.00	Legal - Case Administration
Geoff Winkler	Update from AMP regarding investigating investor contracts.	08-15-2023	0.200	340.00	68.00	Legal - Case Administration
Geoff Winkler	Email communication from court regarding notice of electronic filings.	08-15-2023	0.100	340.00	34.00	Legal - Case Administration
Geoff Winkler	Email communication with KH and CS regarding investor contracts.	08-15-2023	0.200	340.00	68.00	Legal - Case Administration
Geoff Winkler	Communication with JBH regarding investor detail for CM.	08-15-2023	0.100	340.00	34.00	Legal - Case Administration
John Hall	Review and analysis of comparison investor lists, consolidation of CM items, and review analysis to GBW.	08-16-2023	2.400	310.00	744.00	Financial - Accounting/Auditing
Geoff Winkler	Coordination planning for financial institutions for accounting with JBH and JDC.	08-16-2023	0.100	340.00	34.00	Financial - Accounting/Auditing
Milana Barkhanoy	Email from ORR re and with initial analysis of account 6003; reviewing findings.	08-16-2023	0.200	280.00	56.00	Financial - Data Analysis

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Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Milana Barkhanoy	Emails from JBH and JEF re activity on account 0153.	08-16-2023	0.200	280.00	56.00	Financial - Data Analysis
Milana Barkhanoy	Emails from JBH and PCC re asset recovery task progress and next steps.	08-16-2023	0.200	280.00	56.00	Financial - Data Analysis
Milana Barkhanoy	Reviewing and verifying categorization for account 0153.	08-16-2023	0.900	280.00	252.00	Financial - Data Analysis
Milana Barkhanoy	Call with JEF reconciling direct pay splits, identifying which defendants are related to which amount flows.	08-16-2023	1.000	280.00	280.00	Financial - Data Analysis
Phil Chen	Cleaned the name database, removed contract names, and identified investors/promoters (254 investor names) in JJ Document 6.14.2022.	08-16-2023	1.200	225.00	270.00	Financial - Data Analysis
Phil Chen	Remove contact names in CRM/001129_Original001214 and update 70 names( investors and marketers/promoters) to the name database.	08-16-2023	1.600	225.00	360.00	Financial - Data Analysis
Jennifer Floyd	Call w/MBB to review and analyze master accounting file.	08-16-2023	1.000	265.00	265.00	Financial - Data Analysis
Orest Revych	Reconciling source documents for account #6003. Audit and investigation through data analysis in ScanWriter professional software.	08-16-2023	4.400	200.00	880.00	Financial - Data Analysis
Geoff Winkler	Review of information sent by JBH regarding investor and promoter details.	08-16-2023	0.100	340.00	34.00	Financial - Data Analysis
Jennifer Floyd	Researched and identified defendants tied to 162 investor flows in master accounting file for accounts 0153, 5598 and 5580.	08-16-2023	3.100	265.00	821.50	Financial - Forensic Accounting
Jennifer Floyd	Audited the direct pay detail in the 0153 accounting file against data from WF.	08-16-2023	4.200	265.00	1,113.00	Financial - Forensic Accounting
Geoff Winkler	Coordination of preparation with JK for meeting with MB.	08-16-2023	0.100	340.00	34.00	Financial - Litigation Consulting
Josh McGraw	Communication with JD re: meeting to discuss Paradise Valley house.	08-16-2023	0.200	255.00	51.00	Legal - Asset Analysis and Recovery
Josh McGraw	Communication with BT re: personal property outstanding and meeting to discuss pricing.	08-16-2023	0.300	255.00	76.50	Legal - Asset Analysis and Recovery
Josh McGraw	Call with BT re: meeting to discuss personal property.	08-16-2023	0.300	255.00	76.50	Legal - Asset Analysis and Recovery
Josh McGraw	Meeting with JD and GBW re: touring the market of Paradise Valley house and discussion of marketability.	08-16-2023	1.800	255.00	459.00	Legal - Asset Analysis and Recovery
Josh McGraw	Meeting with BT and GBW re: discussion of personal property assets and marketing plan for outstanding vehicles.	08-16-2023	2.000	255.00	510.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Communication with JPM and TE regarding listing of JJ property.	08-16-2023	0.100	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Meeting with JD and JPM re: touring the market of Paradise Valley house and discussion of marketability.	08-16-2023	1.800	340.00	612.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Meeting with BT and JPM re: discussion of personal property assets and marketing plan for outstanding vehicles.	08-16-2023	2.000	340.00	680.00	Legal - Asset Analysis and Recovery
Milana Barkhanoy	Communication from JBH re document coordination with financial institutions.	08-16-2023	0.100	280.00	28.00	Legal - Case Administration
Milana Barkhanoy	Communication from JGR with summary of index for newly received financial documents.	08-16-2023	0.100	280.00	28.00	Legal - Case Administration
Grace Radke	Researching BCD accounts associated with defendant and entity to ensure we have all the accounts documented.	08-16-2023	0.500	235.00	117.50	Legal - Case Administration
Grace Radke	Researching accounts associated with defendant LJ and related entity to ensure we have all the accounts documented.	08-16-2023	0.700	235.00	164.50	Legal - Case Administration
Grace Radke	Added 6 new accounts to the account summary tracking.	08-16-2023	0.300	235.00	70.50	Legal - Case Administration
Geoff Winkler	Communication with LM and KH regarding frozen accounts and information on when they were opened.	08-16-2023	0.100	340.00	34.00	Legal - Case Administration
Geoff Winkler	Communication regarding the coordination for a subpoena for OPC.	08-16-2023	0.100	340.00	34.00	Legal - Case Administration
Geoff Winkler	Communication with KB regarding phone numbers for MB.	08-16-2023	0.100	340.00	34.00	Legal - Case Administration
Geoff Winkler	Meeting with defendant MB to discuss case, WFB litigation.	08-16-2023	4.200	340.00	1,428.00	Legal - Case Administration
Milana Barkhanoy	Email from JBH re claimant communication.	08-16-2023	0.100	280.00	28.00	Legal - Claims Administration and Objections
John Hall	WF data discussion with MP.	08-17-2023	0.400	310.00	124.00	Financial - Accounting/Auditing
Geoff Winkler	Review and analysis of comparison investor lists, consolidation of CM items, and review analysis from JBH.	08-17-2023	2.400	340.00	816.00	Financial - Accounting/Auditing
Milana Barkhanoy	Audit of index summary consistency and communication with JBH re same.	08-17-2023	0.500	280.00	140.00	Financial - Data Analysis
Milana Barkhanoy	Call w/JEF about defendant entity codes.	08-17-2023	0.300	280.00	84.00	Financial - Data Analysis
Milana Barkhanoy	Reviewing, auditing and ensuring consistency for account identifier codes.	08-17-2023	1.100	280.00	308.00	Financial - Data Analysis

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Phil Chen	Cleaned contract names in JJ CRM/001373_Original001458 and updated multiple names in the database.	08-17-2023	1.100	225.00	247.50	Financial - Data Analysis
Jennifer Floyd	Call w/MBB about defendant entity codes.	08-17-2023	0.300	265.00	79.50	Financial - Data Analysis
Orest Revych	Evaluation of completeness of source documents for account #6003.	08-17-2023	5.100	200.00	1,020.00	Financial - Data Analysis
Geoff Winkler	Review of data sent by LM regarding US, CO, and BofA banks.	08-17-2023	0.100	340.00	34.00	Financial - Data Analysis
Milana Barkhanoy	Memo from JBH on analysis and data review of duplication.	08-17-2023	0.100	280.00	28.00	Financial - Forensic Accounting
Jennifer Floyd	Audited and updated defendant entity account codes for investor flow transactions in the master file for account 0153.	08-17-2023	1.900	265.00	503.50	Financial - Forensic Accounting
Jennifer Floyd	Researched missing investor names in relationship database and updated to include relationship, defendant name and source.	08-17-2023	2.600	265.00	689.00	Financial - Forensic Accounting
Jennifer Floyd	Researched and updated defendants entity coding in master file.	08-17-2023	3.700	265.00	980.50	Financial - Forensic Accounting
John Hall	Analysis and data review of duplication, memo to MBB.	08-17-2023	0.400	310.00	124.00	Financial - Forensic Accounting
Geoff Winkler	Communication of notes to JK including exhibit with wires with WF.	08-17-2023	0.100	340.00	34.00	Financial - Litigation Consulting
Geoff Winkler	Review of registration for asset sent by JPM.	08-17-2023	0.100	340.00	34.00	Legal - Asset Analysis and Recovery
Milana Barkhanoy	Discussion with JGR re: accounts on index summary.	08-17-2023	0.500	280.00	140.00	Legal - Case Administration
Milana Barkhanoy	Communication with ORR re analysis and findings on account 6003.	08-17-2023	0.200	280.00	56.00	Legal - Case Administration
John Hall	Discussion with JGR on the trove of new WF documents provided by AM.	08-17-2023	0.500	310.00	155.00	Legal - Case Administration
John Hall	Analysis of receiver volume 5 document summary.	08-17-2023	1.100	310.00	341.00	Legal - Case Administration
Josh McGraw	Meeting with GBW and KH re: discussing asset turnover, subpoena request, outstanding motions and meeting with defendant MB.	08-17-2023	0.500	255.00	127.50	Legal - Case Administration
Anna Priebe	Email to counsel and team re: weekly updates.	08-17-2023	0.100	230.00	23.00	Legal - Case Administration
Anna Priebe	Email to Trustee Insurance re: correcting account statements.	08-17-2023	0.100	230.00	23.00	Legal - Case Administration
Anna Priebe	Email investor re: status report updates.	08-17-2023	0.100	230.00	23.00	Legal - Case Administration
Grace Radke	Discussion with MBB re: accounts on index summary.	08-17-2023	0.500	235.00	117.50	Legal - Case Administration
Grace Radke	Discussion with JBH on the trove of new WF documents provided by AM.	08-17-2023	0.500	235.00	117.50	Legal - Case Administration
Grace Radke	Reviewed, analyzed and audited for completeness newly provided WF documents from AM.	08-17-2023	4.300	235.00	1,010.50	Legal - Case Administration
Grace Radke	Analyzed and processed documents provide by bank for BPC.	08-17-2023	4.100	235.00	963.50	Legal - Case Administration
Grace Radke	Reviewed and processed WF documents for defendants SJ, CH, WR, LJ and RT.	08-17-2023	2.100	235.00	493.50	Legal - Case Administration
Grace Radke	Reviewed and processed WF documents for entities RHP and CF.	08-17-2023	0.600	235.00	141.00	Legal - Case Administration
Geoff Winkler	Meeting with JPM and KH re: discussing asset turnover, subpoena request, outstanding motions and meeting with defendant MB.	08-17-2023	0.500	340.00	170.00	Legal - Case Administration
Geoff Winkler	Email communication with JR regarding OPC subpoena.	08-17-2023	0.100	340.00	34.00	Legal - Case Administration
Geoff Winkler	Communication from JG regarding correspondence relating to proof of attorney fees for CM.	08-17-2023	0.100	340.00	34.00	Legal - Case Administration
Geoff Winkler	Review of subpoena for OPC.	08-17-2023	0.100	340.00	34.00	Legal - Case Administration
Geoff Winkler	Account reconciliation and review, discussion with EWB.	08-18-2023	1.500	340.00	510.00	Financial - Accounting/Auditing
Milana Barkhanoy	Categorizing transactions on account 0153 to identify and summarize related defendants.	08-18-2023	3.300	280.00	924.00	Financial - Data Analysis
Orest Revych	Investigation of flow of funds and data analysis for account #4014.	08-18-2023	4.300	200.00	860.00	Financial - Data Analysis
Jennifer Floyd	Analyzed and updated defendant naming in master file and index summary.	08-18-2023	3.400	265.00	901.00	Financial - Forensic Accounting
Jennifer Floyd	Researched and updated defendants tied to investors.	08-18-2023	2.600	265.00	689.00	Financial - Forensic Accounting
Jennifer Floyd	Updated defendants tied to investors in master accounting file.	08-18-2023	3.600	265.00	954.00	Financial - Forensic Accounting
Geoff Winkler	Call with litigation counsel JK to discuss case strategy.	08-18-2023	0.500	340.00	170.00	Financial - Litigation Consulting
Geoff Winkler	Review and execute addendum, updated listing.	08-18-2023	0.200	340.00	68.00	Legal - Asset Disposition
Josh McGraw	Reviewing Cortney Ridge payments to confirm status. Email to JJ re: asset expenses, summary of marketing and pricing recommendations.	08-18-2023	0.300	255.00	76.50	Legal - Case Administration
Anna Priebe	Preparing outstanding invoices to be paid for real and personal property.	08-18-2023	0.700	230.00	161.00	Legal - Case Administration
Geoff Winkler	Meeting with interested party to discuss case status, assets, claims, recovery from third parties.	08-18-2023	1.500	340.00	510.00	Legal - Case Administration

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

Attachment 1

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Geoff Winkler	Review recent filings, motions, need for extra time for discovery, accounting, discussion with litigation counsel (JK).	08-18-2023	1.200	340.00	408.00	Legal - Case Administration
Geoff Winkler	Review of information regarding Eco Battery's supplemental production.	08-18-2023	0.100	340.00	34.00	Legal - Case Administration
John Hall	Reviewing staff work product, consolidating accounting info and analysis of transfers between defendants of investor flows.	08-20-2023	3.200	310.00	992.00	Financial - Accounting/Auditing
Geoff Winkler	Process two accounts payable.	08-21-2023	0.200	340.00	68.00	Financial - Accounting/Auditing
Milana Barkhanoy	Reviewing, auditing and ensuring consistency for account identifier codes.	08-21-2023	0.400	280.00	112.00	Financial - Data Analysis
Phil Chen	Standardized defendant and investor names in the relationship database (cleaned 1214 rows).	08-21-2023	2.600	225.00	585.00	Financial - Data Analysis
Jennifer Floyd	Reviewed indexing process with JGR and ORR.	08-21-2023	0.500	265.00	132.50	Financial - Data Analysis
Orest Revych	Audit of flow of funds for account #6538 and reconciliation of deposits and withdrawal checks. Digitization of wire transfers and audit of them for data analysis.	08-21-2023	4.400	200.00	880.00	Financial - Data Analysis
Orest Revych	Meeting on updates for J&J case with MPB, JBH.	08-21-2023	0.100	200.00	20.00	Financial - Data Analysis
Milana Barkhanoy	Meeting with JBH, PCC, JEF, and ORR regarding name database, naming convention, and next steps.	08-21-2023	0.700	280.00	196.00	Financial - Forensic Accounting
Phil Chen	Meeting with JBH, MBB, JEF, and ORR regarding name database, naming convention, and next steps.	08-21-2023	0.700	225.00	157.50	Financial - Forensic Accounting
Jennifer Floyd	Reviewed master file for accounts 1053, 5580, 5598 and updated existing investor naming and relationship columns to match naming convention in updated relationship database. (consolidated this from 2 to 1 time entries)	08-21-2023	3.400	265.00	901.00	Financial - Forensic Accounting
Jennifer Floyd	AFS Weekly team update on J&J.	08-21-2023	0.100	265.00	26.50	Financial - Forensic Accounting
Jennifer Floyd	J&J FA team weekly status meeting, JBH, MBB, PCC, ORR and JEF.	08-21-2023	0.500	265.00	132.50	Financial - Forensic Accounting
Jennifer Floyd	Updated naming convention for investors in master file and relationship database.	08-21-2023	0.000	265.00	0.00	Financial - Forensic Accounting
John Hall	Accounting team work meeting with MBB, JEF, PCC, ORR, JBH.	08-21-2023	0.700	310.00	217.00	Financial - Forensic Accounting
Josh McGraw	Communication with GBW re: DS account turnover.	08-21-2023	0.200	255.00	51.00	Legal - Asset Analysis and Recovery
Josh McGraw	Email to GW re: summary of DS account turnover.	08-21-2023	0.100	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Reviewing bank statements for DS accounts and reviewing bank account transactions to confirm accounts turned over to the estate.	08-21-2023	0.500	255.00	127.50	Legal - Asset Analysis and Recovery
Geoff Winkler	Communication with JPM re: DS account turnover.	08-21-2023	0.200	340.00	68.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Meeting with JPM, PCC, JGR, JBH, ORR, and JEF re: forensic accounting, document review process, asset sale update and asset identification.	08-21-2023	0.100	340.00	34.00	Legal - Asset Analysis and Recovery
Grace Radke	Case discussion of ongoing work with GBW, PCC, JPM, JBH, ORR, and JEF.	08-21-2023	0.100	235.00	23.50	Legal - Business Operations
Milana Barkhanoy	Communication from GBW with court filing; reviewing filing.	08-21-2023	0.200	280.00	56.00	Legal - Case Administration
Phil Chen	Meeting with GBW, JBH, MBB, JPM, JGR, ORR, and JEF regarding the progress of FA tasks and next steps.	08-21-2023	0.100	225.00	22.50	Legal - Case Administration
Jennifer Floyd	Conversation with JPM re: name database and determining the process for verification.	08-21-2023	0.300	265.00	79.50	Legal - Case Administration
John Hall	Team meeting to discuss outstanding activities and ongoing responsibilities with PCC, ORR, JEF, MBB, GBW, JPM, GJR.	08-21-2023	0.100	310.00	31.00	Legal - Case Administration
Josh McGraw	Conversation with JEF re: name database and determining the process for verification.	08-21-2023	0.300	255.00	76.50	Legal - Case Administration
Josh McGraw	Meeting with GBW, PCC, JGR, JBH, ORR, and JEF re: forensic accounting, document review process, asset sale update and asset identification.	08-21-2023	0.100	255.00	25.50	Legal - Case Administration
Josh McGraw	Call with GBW re: Paradise Valley HOA.	08-21-2023	0.100	255.00	25.50	Legal - Case Administration
Josh McGraw	Reviewing complaint from investor against MM.	08-21-2023	0.300	255.00	76.50	Legal - Case Administration
Josh McGraw	Reviewing invoices, approving and preparing for payment on Cortney Ridge property.	08-21-2023	0.500	255.00	127.50	Legal - Case Administration
Josh McGraw	Email to AMP re: utility bills for Cortney Ridge.	08-21-2023	0.100	255.00	25.50	Legal - Case Administration
Grace Radke	Reviewed and processed 13 WTB accounts for defendants JJ from 2016-2022.	08-21-2023	2.800	235.00	658.00	Legal - Case Administration

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Grace Radke	Added the new WTB accounts to the summary of accounts.	08-21-2023	0.200	235.00	47.00	Legal - Case Administration
Geoff Winkler	Call with JPM re: Paradise Valley HOA.	08-21-2023	0.100	340.00	34.00	Legal - Case Administration
Geoff Winkler	Preparation of communication with KH regarding CM.	08-21-2023	0.100	340.00	34.00	Legal - Case Administration
Geoff Winkler	Call and emails with KH regarding amounts withdrawn from accounts at three banks.	08-21-2023	0.400	340.00	136.00	Legal - Case Administration
Geoff Winkler	Review of information sent by KH regarding a lawsuit brought by RPSP and research on additional information available.	08-21-2023	0.300	340.00	102.00	Legal - Case Administration
Geoff Winkler	Review of relationship database sent by MBB.	08-21-2023	0.100	340.00	34.00	Legal - Case Administration
Geoff Winkler	Review of court documents and information sent by KH regarding lawsuit filed against MM.	08-21-2023	0.200	340.00	68.00	Legal - Case Administration
Geoff Winkler	Email communication with KH regarding Aitheras and a signed declaration.	08-21-2023	0.100	340.00	34.00	Legal - Case Administration
Geoff Winkler	Email communication from JPM and review of information regarding USB.	08-21-2023	0.200	340.00	68.00	Legal - Case Administration
Geoff Winkler	Email communication with AV regarding request for information.	08-21-2023	0.100	340.00	34.00	Legal - Case Administration
Geoff Winkler	Communication with AMP and SJ regarding HOA invoices for PV home.	08-21-2023	0.100	340.00	34.00	Legal - Case Administration
Geoff Winkler	Email communication with JBH and MP regarding processing WF documents.	08-21-2023	0.100	340.00	34.00	Legal - Case Administration
Grace Radke	Responded to 2 investor calls re assets recovery and how to file a claim.	08-21-2023	0.200	235.00	47.00	Legal - Claims Administration and Objections
Geoff Winkler	Email inquiry from SW regarding needed banking information.	08-22-2023	0.100	340.00	34.00	Financial - Accounting/Auditing
Geoff Winkler	Email response from MP regarding status update regarding processing WF documents.	08-22-2023	0.100	340.00	34.00	Financial - Accounting/Auditing
Milana Barkhanoy	Auditing and verifying records on index summary list of bank accounts.	08-22-2023	2.400	280.00	672.00	Financial - Data Analysis
Milana Barkhanoy	Updating categorization of transactions on account 0153 to identify and summarize related defendants.	08-22-2023	2.200	280.00	616.00	Financial - Data Analysis
Milana Barkhanoy	Communication from ORR re activity analysis on account 6099.	08-22-2023	0.100	280.00	28.00	Financial - Data Analysis
Phil Chen	Standardized defendant and investor names in the relationship database (cleaned 536 rows).	08-22-2023	2.000	225.00	450.00	Financial - Data Analysis
Orest Revych	Audit of account #6099, source documents normalization and reconciliation.	08-22-2023	3.800	200.00	760.00	Financial - Data Analysis
Jennifer Floyd	Researched and updated defendants for investor flow transactions in the master file for account 5580.	08-22-2023	4.300	265.00	1,139.50	Financial - Forensic Accounting
Jennifer Floyd	Identified defendants in relationship database tied to investor flow transactions in master accounting file for account 5598.	08-22-2023	4.200	265.00	1,113.00	Financial - Forensic Accounting
John Hall	Digitization and analysis with ORR.	08-22-2023	1.900	310.00	589.00	Financial - Forensic Accounting
Orest Revych	Digitization and analysis with JBH.	08-22-2023	1.900	200.00	380.00	Financial - Forensic Accounting
Geoff Winkler	Email communication with JK regarding progress with DS.	08-22-2023	0.100	340.00	34.00	Financial - Litigation Consulting
Grace Radke	Reviewed and analyzed BC for defendants CM, MB, WR, SH, CH, JJ, SJ, RT, LC, CM, JJ and DS.	08-22-2023	2.000	235.00	470.00	Legal - Business Operations
Milana Barkhanoy	Communication from JGR with index summary of newly received documents.	08-22-2023	0.100	280.00	28.00	Legal - Case Administration
John Hall	Review intake of WF items, discuss with staff and memo to counsel to request un-randomized information.	08-22-2023	1.500	310.00	465.00	Legal - Case Administration
Grace Radke	Reviewing and analyzing tax documents for defendants WR (and related entities), SJ, CH, CR, CM, JJ (and related entities), RM (and related entities). Bank and investment statements for RM, CR, SJ, JJ and RT.	08-22-2023	3.300	235.00	775.50	Legal - Case Administration
Grace Radke	Discussion with JBH on the current WF documents and how to proceed.	08-22-2023	0.200	235.00	47.00	Legal - Case Administration
Geoff Winkler	Communication with DS regarding requested materials.	08-22-2023	0.100	340.00	34.00	Legal - Case Administration
Geoff Winkler	Email communication with MC regarding status update on SD RV.	08-22-2023	0.100	340.00	34.00	Legal - Case Administration
Geoff Winkler	Communication with MP regarding needed information from USB.	08-22-2023	0.100	340.00	34.00	Legal - Case Administration
John Hall	Review queue of work product, CM, CH WFB and USB accounts, tracing investor inflows to IOLTA.	08-23-2023	3.800	310.00	1,178.00	Financial - Accounting/Auditing
Geoff Winkler	Email communication from JDC regarding processing documents from WF.	08-23-2023	0.100	340.00	34.00	Financial - Accounting/Auditing
Milana Barkhanoy	Emails from GBW and KH re amounts received from a defendant.	08-23-2023	0.100	280.00	28.00	Financial - Data Analysis
Milana Barkhanoy	Communication from ORR re statements availability for a defendant account.	08-23-2023	0.100	280.00	28.00	Financial - Data Analysis
Phil Chen	Meeting with JEF regarding the relationship database and the next steps.	08-23-2023	0.500	225.00	112.50	Financial - Data Analysis

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Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Jennifer Floyd	Call with ScanWriter and ORR to review integrating direct payment detail into digitization process.	08-23-2023	0.200	265.00	53.00	Financial - Data Analysis
Jennifer Floyd	Reviewed J&J relationship database with PCC.	08-23-2023	0.500	265.00	132.50	Financial - Data Analysis
Orest Revych	Audit and data conversion for account #4014. Reconciling missing bank statements for 2 years, auditing checks available, normalizing Deposits and investigating available withdrawal checks for 6 years bank statements.	08-23-2023	3.700	200.00	740.00	Financial - Data Analysis
Orest Revych	Audit of account #1161.	08-23-2023	3.500	200.00	700.00	Financial - Data Analysis
Orest Revych	ORR and JEF call with ScanWriter to review integrating direct payment detail into digitization process.	08-23-2023	0.200	200.00	40.00	Financial - Data Analysis
Geoff Winkler	Review emails from MBB and KH re amounts received from a defendant.	08-23-2023	0.100	340.00	34.00	Financial - Data Analysis
Jennifer Floyd	Identified entities tied to investors, added to master file and relationship database.	08-23-2023	1.700	265.00	450.50	Financial - Forensic Accounting
Jennifer Floyd	Reviewed master accounting file for accounts 0153, 5598 and 5580.	08-23-2023	4.500	265.00	1,192.50	Financial - Forensic Accounting
Jennifer Floyd	Updated naming convention for investors in accounting file and relationship database.	08-23-2023	1.300	265.00	344.50	Financial - Forensic Accounting
Geoff Winkler	Call with counsel KH to discuss defendant DS stipulation request.	08-23-2023	0.300	340.00	102.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Call with Coinbase to discuss account.	08-23-2023	0.300	340.00	102.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Call with EWB re cash deposits, branch visit.	08-23-2023	0.300	340.00	102.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Email communication from LC regarding PV property and quote to repair window.	08-23-2023	0.100	340.00	34.00	Legal - Business Operations
Grace Radke	Sent email to EC at BT re defendant tax returns.	08-23-2023	0.200	235.00	47.00	Legal - Case Administration
Grace Radke	Reviewed and analyzed newly provided WF documents from AM.	08-23-2023	1.000	235.00	235.00	Legal - Case Administration
Grace Radke	Reviewed account applications for defendants for account open dates.	08-23-2023	1.800	235.00	423.00	Legal - Case Administration
Geoff Winkler	Email communication from LM and KH regarding updates on any proposed edits for drafted stipulation.	08-23-2023	0.200	340.00	68.00	Legal - Case Administration
Geoff Winkler	Email communication with JT regarding documents for motion to compel and order to show cause.	08-23-2023	0.100	340.00	34.00	Legal - Case Administration
Geoff Winkler	Call with JT and MH re upcoming hearing and meeting with MB.	08-23-2023	0.500	340.00	170.00	Legal - Case Administration
Geoff Winkler	Call with CF and counsel KH to discuss defendant CM and DS outstanding issues, review updated stipulation, discuss with counsel again.	08-23-2023	0.300	340.00	102.00	Legal - Case Administration
Geoff Winkler	Call with counsel (MH) representing MB.	08-23-2023	0.400	340.00	136.00	Legal - Case Administration
Geoff Winkler	Call with CF, MW and my counsel KH re outstanding defendant issues.	08-23-2023	0.500	340.00	170.00	Legal - Case Administration
Geoff Winkler	Review subpoena information, review phone numbers and adjust request, discuss with counsel KH.	08-23-2023	0.600	340.00	204.00	Legal - Case Administration
Geoff Winkler	Email communication from AL regarding a phone number belonging to WH and not JJ.	08-23-2023	0.100	340.00	34.00	Legal - Case Administration
Geoff Winkler	Email communication from CF and review of documents regarding Seybert stipulation.	08-23-2023	0.200	340.00	68.00	Legal - Case Administration
Geoff Winkler	Process four accounts payable.	08-24-2023	0.300	340.00	102.00	Financial - Accounting/Auditing
Milana Barkhanoy	Email from ORR re finding on account 1161.	08-24-2023	0.100	280.00	28.00	Financial - Data Analysis
Orest Revych	Audit for completeness of source documents for accounts #1161, #8583.	08-24-2023	6.600	200.00	1,320.00	Financial - Data Analysis
Jennifer Floyd	Researched and identified owners of entities within the investor flow accounting file.	08-24-2023	2.600	265.00	689.00	Financial - Forensic Accounting
Jennifer Floyd	Identified owners of entities in the investor flow accounting file.	08-24-2023	3.700	265.00	980.50	Financial - Forensic Accounting
Jennifer Floyd	Updated relationship in database and added related defendants with newly found entities/owners.	08-24-2023	1.800	265.00	477.00	Financial - Forensic Accounting
Geoff Winkler	Communication regarding preparing for a call with JK regarding DS.	08-24-2023	0.100	340.00	34.00	Financial - Litigation Consulting
Anna Priebe	Meeting with team and counsel re: assets, defendant updates and documents to receive.	08-24-2023	0.400	230.00	92.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Email communication from BT regarding the sale of a Canam Maverick.	08-24-2023	0.100	340.00	34.00	Legal - Asset Analysis and Recovery



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Geoff Winkler	Meeting with team and counsel (KH) re: assets, defendant updates and documents to receive.	08-24-2023	0.400	340.00	136.00	Legal - Asset Analysis and Recovery
John Hall	Call with AMP, GBW, JdC, and KH re: accounting and recovery update and general coordination issues.	08-24-2023	0.400	310.00	124.00	Legal - Case Administration
Anna Priebe	Review of new bank statements from defendant per stipulation (.6), email JGR re: same (.1).	08-24-2023	0.700	230.00	161.00	Legal - Case Administration
Anna Priebe	Prepare asset and meeting updates (.1) and email counsel (.1).	08-24-2023	0.200	230.00	46.00	Legal - Case Administration
Geoff Winkler	Email communication with JK and KH regarding an update on MB phone records.	08-24-2023	0.200	340.00	68.00	Legal - Case Administration
Geoff Winkler	Wire in processing.	08-24-2023	0.100	340.00	34.00	Legal - Case Administration
Geoff Winkler	Email communication with SJ and AMP regarding a new HOA company for PV property.	08-24-2023	0.100	340.00	34.00	Legal - Case Administration
Geoff Winkler	Email communication with KH and LM regarding comments on the stipulation.	08-24-2023	0.100	340.00	34.00	Legal - Case Administration
Geoff Winkler	Prepare for upcoming hearing.	08-24-2023	1.200	340.00	408.00	Legal - Case Administration
Geoff Winkler	Call with counsel KH to discuss upcoming hearing.	08-24-2023	0.200	340.00	68.00	Legal - Case Administration
Geoff Winkler	Call with AMP, JBH, JDC, and KH re: accounting and recovery update and general coordination issues.	08-24-2023	0.400	340.00	136.00	Legal - Case Administration
Grace Radke	Returned 2 claimant calls and left messages.	08-24-2023	0.200	235.00	47.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Weekly FA work meeting with JBH, ORR, JEF.	08-25-2023	0.100	280.00	28.00	Financial - Accounting/Auditing
John Hall	Review and analysis of CCF accounts and associated LJ accounts. Discuss issues with ORR.	08-25-2023	2.000	310.00	620.00	Financial - Accounting/Auditing
Orest Revych	JJ weekly meeting with JBH, MBB, JEF.	08-25-2023	0.100	200.00	20.00	Financial - Accounting/Auditing
Geoff Winkler	Review accounting status and update.	08-25-2023	0.700	340.00	238.00	Financial - Accounting/Auditing
Milana Barkhanoy	Email from ORR re digitization of account 0687, reviewing initial findings to determine further steps.	08-25-2023	0.200	280.00	56.00	Financial - Data Analysis
Milana Barkhanoy	Emails from ORR and JBH re cash withdrawals from account 1161.	08-25-2023	0.200	280.00	56.00	Financial - Data Analysis
Phil Chen	Meeting with JEF and ORR regarding ongoing tasks and next steps.	08-25-2023	1.000	225.00	225.00	Financial - Data Analysis
Phil Chen	Standardized investor names in the name database (230 names).	08-25-2023	2.000	225.00	450.00	Financial - Data Analysis
Jennifer Floyd	Call with PCC and ORR to review relationship database, master file and scan writer.	08-25-2023	1.000	265.00	265.00	Financial - Data Analysis
Orest Revych	Reconciling and normalizing source documents (statements, checks, wires) for account #0687, #8039. Running Power BI SAR investigation model for account #1161.	08-25-2023	6.900	200.00	1,380.00	Financial - Data Analysis
Geoff Winkler	Review of information sent by KH regarding communication that funds didn't come from investor funds.	08-25-2023	0.200	340.00	68.00	Financial - Data Analysis
Jennifer Floyd	Researched and identified wire transfers for unknown investors.	08-25-2023	2.300	265.00	609.50	Financial - Forensic Accounting
Jennifer Floyd	Identified names and defendants for unknown entities in the master accounting file.	08-25-2023	3.800	265.00	1,007.00	Financial - Forensic Accounting
Grace Radke	Meeting with GT and GBW for hearing prep.	08-25-2023	0.600	235.00	141.00	Financial - Litigation Consulting
Grace Radke	PB hearing.	08-25-2023	1.200	235.00	282.00	Financial - Litigation Consulting
Geoff Winkler	Meeting with GT and JGR to prepare for hearing.	08-25-2023	0.600	340.00	204.00	Financial - Litigation Consulting
Geoff Winkler	Attend hearing re turnover and OSC for PB and AG.	08-25-2023	1.200	340.00	408.00	Financial - Litigation Consulting
Anna Priebe	Review of checks sent via KCC for assets and allocation for the purpose of understanding net value.	08-25-2023	0.600	230.00	138.00	Legal - Asset Analysis and Recovery
Anna Priebe	Review of insurance statements with checks and email Trustee Insurance re: correcting statements.	08-25-2023	0.200	230.00	46.00	Legal - Asset Analysis and Recovery
Anna Priebe	Audit of Trustee Insurance payments to validate missing statement information and pay outstanding balances.	08-25-2023	3.200	230.00	736.00	Legal - Asset Analysis and Recovery
Anna Priebe	Review of outstanding accounts payable for properties.	08-25-2023	0.400	230.00	92.00	Legal - Asset Analysis and Recovery
Anna Priebe	Draft email update for investors.	08-25-2023	0.300	230.00	69.00	Legal - Case Administration
Geoff Winkler	Email communication with LM and KH regarding Seybert stipulation.	08-25-2023	0.200	340.00	68.00	Legal - Case Administration

**Standardized Fund Accounting Report for SEC v. JJ Consulting Services, Inc. et al.**  
**Reporting Period from 07/01/2023 to 09/30/2023**

SEC v. J&J Consulting Services, Inc. et al.  
**Summary of Fees of Receiver and Retained Personnel**  
**July 1, 2023 - September 30, 2023**  
**(Sorted in Chronological Order by Activity Category and Biller)**

Attachment 1

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Geoff Winkler	Email communication with JK regarding update on DOJ.	08-25-2023	0.100	340.00	34.00	Legal - Case Administration
Geoff Winkler	Confirmation of electronic filing of motion hearing.	08-25-2023	0.100	340.00	34.00	Legal - Case Administration
Geoff Winkler	Email communication from JDC regarding draft of brief in intervenor appeal.	08-25-2023	0.100	340.00	34.00	Legal - Case Administration
Geoff Winkler	Review stipulation, emails from DS counsel, my counsel KH.	08-25-2023	0.200	340.00	68.00	Legal - Case Administration
Geoff Winkler	Review court minutes, documents, prepare list of documents and monies needed to be discussed, call with counsel (KH) to discuss meeting timing, location, needs.	08-25-2023	0.900	340.00	306.00	Legal - Case Administration
Orest Revych	Investigation of flow of funds through SAR model for account #0687.	08-26-2023	1.500	200.00	300.00	Financial - Data Analysis
Geoff Winkler	Email communication from LM regarding unfreezing 5 properties.	08-27-2023	0.100	340.00	34.00	Legal - Case Administration
Geoff Winkler	Process three accounts receivable.	08-28-2023	0.200	340.00	68.00	Financial - Accounting/Auditing
Geoff Winkler	Process seven accounts payable.	08-28-2023	0.500	340.00	170.00	Financial - Accounting/Auditing
Milana Barkhanoy	Reviewing index of newly received documents.	08-28-2023	0.500	280.00	140.00	Financial - Data Analysis
Phil Chen	Updated name database, and cleaned names to conform with the naming convention (375 names).	08-28-2023	2.000	225.00	450.00	Financial - Data Analysis
Jennifer Floyd	AFS team weekly meeting re case task, deliverables and status update.	08-28-2023	0.100	265.00	26.50	Financial - Data Analysis
Orest Revych	Audit of supporting checks and deposits, wires for account #0687. Building investigation SAR model for analysis of flow of funds and relations between accounts.	08-28-2023	6.500	200.00	1,300.00	Financial - Data Analysis
Anna Priebe	Review of property accounts and outstanding invoices, prepare for payment.	08-28-2023	0.800	230.00	184.00	Legal - Asset Analysis and Recovery
Milana Barkhanoy	Case deliverables discussion in meeting with JBH and GBW.	08-28-2023	0.100	280.00	28.00	Legal - Case Administration
Milana Barkhanoy	Email from ORR re documents for account 8583 and initial findings; reviewing analysis.	08-28-2023	0.300	280.00	84.00	Legal - Case Administration
Phil Chen	Meeting with GBW, JEF, JGR, and ORR to regarding current FA tasks and next steps.	08-28-2023	0.100	225.00	22.50	Legal - Case Administration
Grace Radke	Email to MP regarding missing WF doc from recent upload.	08-28-2023	0.100	235.00	23.50	Legal - Case Administration
Grace Radke	Call with ORR re LJ personal account statements.	08-28-2023	0.600	235.00	141.00	Legal - Case Administration
Grace Radke	Case discussion of ongoing work with GBW, PCC, AMP, ORR, and JEF.	08-28-2023	0.100	235.00	23.50	Legal - Case Administration
Geoff Winkler	Email communication from AV regarding sending notices of transfer.	08-28-2023	0.100	340.00	34.00	Legal - Case Administration
Geoff Winkler	Email communication from KH regarding information still needing to be processed, from VZ.	08-28-2023	0.100	340.00	34.00	Legal - Case Administration
Geoff Winkler	Email communication with KH and JK regarding phone numbers for MB.	08-28-2023	0.100	340.00	34.00	Legal - Case Administration
Geoff Winkler	Call preparation with KH to discuss requests from AV and LM.	08-28-2023	0.100	340.00	34.00	Legal - Case Administration
Geoff Winkler	Meeting with PCC, JEF, JGR, and ORR to regarding current FA tasks and next steps.	08-28-2023	0.100	340.00	34.00	Legal - Case Administration
Geoff Winkler	Case deliverables discussion in meeting with JBH and MBB.	08-28-2023	0.100	340.00	34.00	Legal - Case Administration
Grace Radke	Call with claimant.	08-28-2023	0.200	235.00	47.00	Legal - Claims Administration and Objections
Grace Radke	Call with claimant re payment of investment.	08-28-2023	0.100	235.00	23.50	Legal - Claims Administration and Objections
Grace Radke	Email to JPM and GBW re with claimant who would like payment in a car.	08-28-2023	0.100	235.00	23.50	Legal - Claims Administration and Objections
Geoff Winkler	Email communication from JGR regarding investor requesting to be paid back their investment with a car.	08-28-2023	0.100	340.00	34.00	Legal - Claims Administration and Objections
Phil Chen	Updated name database, and cleaned names to conform with the naming convention (280 names).	08-29-2023	2.000	225.00	450.00	Financial - Data Analysis
Orest Revych	Running digitization software and balance check for account 4014.	08-29-2023	4.000	200.00	800.00	Financial - Data Analysis
Orest Revych	Account #4014 analysis of supporting documents, audit for completeness, searching for additional documents.	08-29-2023	2.500	200.00	500.00	Financial - Data Analysis
Geoff Winkler	Review of data sent by KH related to IOTLA funds.	08-29-2023	0.200	340.00	68.00	Financial - Data Analysis
Geoff Winkler	Review of the drafted status report re use of professionals'.	08-29-2023	0.200	340.00	68.00	Financial - Status Reports
Geoff Winkler	Review asset sale update, discussion.	08-29-2023	0.200	340.00	68.00	Legal - Asset Disposition
Milana Barkhanoy	Email from JGR with overview of newly received documents; updating known account lists.	08-29-2023	0.200	280.00	56.00	Legal - Case Administration
Milana Barkhanoy	Email from JGR re documents completeness.	08-29-2023	0.100	280.00	28.00	Legal - Case Administration

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SEC v. J&J Consulting Services, Inc. et al.  
**Summary of Fees of Receiver and Retained Personnel**  
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Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Milana Barkhanoy	Email from JGR indexing documents from WF.	08-29-2023	0.100	280.00	28.00	Legal - Case Administration
Milana Barkhanoy	Email from ORR re documents for account 0232.	08-29-2023	0.100	280.00	28.00	Legal - Case Administration
Grace Radke	Researching missing folders from the SEC production.	08-29-2023	0.500	235.00	117.50	Legal - Case Administration
Grace Radke	Email to MP re: missing WF document from the 8.2.2022 batch.	08-29-2023	0.100	235.00	23.50	Legal - Case Administration
Grace Radke	Reviewing and analyzing Wells Fargo documents from the 2023.08.02 production provided by AM. Documents include pay stubs for JJ, wire transfers, tax returns for JJC, cashier's checks, documents related to home purchase for JJ, IRA statements for JJ and 20 bank statements for defendants.	08-29-2023	5.400	235.00	1,269.00	Legal - Case Administration
Grace Radke	Auditing for completeness and warehousing 5000+ Wells Fargo documents from the 08.01.2023 production provided by AM.	08-29-2023	0.700	235.00	164.50	Legal - Case Administration
Geoff Winkler	Call with counsel (KH) to discuss outstanding issues.	08-29-2023	0.300	340.00	102.00	Legal - Case Administration
Geoff Winkler	Email communication with KH and JK regarding access to VZ documents through secure transfer.	08-29-2023	0.100	340.00	34.00	Legal - Case Administration
Geoff Winkler	Email communication from BT regarding JPP selling.	08-29-2023	0.100	340.00	34.00	Legal - Case Administration
Geoff Winkler	Confirmation documents received from VZ could be accessed.	08-29-2023	0.100	340.00	34.00	Legal - Case Administration
Geoff Winkler	Preparation for meeting with KH and AG.	08-29-2023	0.100	340.00	34.00	Legal - Case Administration
Geoff Winkler	Email communication with MC regarding update on SD RV.	08-29-2023	0.100	340.00	34.00	Legal - Case Administration
Geoff Winkler	Email communication with KH and LM regarding the request to unfreeze 5 properties.	08-29-2023	0.200	340.00	68.00	Legal - Case Administration
Geoff Winkler	Email communication with JDC and KH regarding follow up status report re professionals' engagement.	08-29-2023	0.100	340.00	34.00	Legal - Case Administration
Geoff Winkler	Review of Initial response document sent my TE.	08-29-2023	0.100	340.00	34.00	Legal - Case Administration
Geoff Winkler	Email communication with KH and review of data sent including dates of transactions to investors.	08-29-2023	0.200	340.00	68.00	Legal - Case Administration
Geoff Winkler	Call with counsel KH to discuss defendant funds breakdown.	08-29-2023	0.900	340.00	306.00	Legal - Case Administration
Geoff Winkler	Review message from MC re MM assets, discuss with BT.	08-29-2023	0.200	340.00	68.00	Legal - Case Administration
Geoff Winkler	Call with counsel KH to discuss report of professionals due to the court.	08-29-2023	0.400	340.00	136.00	Legal - Case Administration
Milana Barkhanoy	Emails from ORR re account 8583 reporting initial findings. Reviewing data.	08-30-2023	0.300	280.00	84.00	Financial - Data Analysis
Milana Barkhanoy	Communication from JGR re missing bank statements; searching available data.	08-30-2023	0.300	280.00	84.00	Financial - Data Analysis
Milana Barkhanoy	Reviewing and analyzing bank accounts ownership and internal coding in meeting with JGR.	08-30-2023	0.400	280.00	112.00	Financial - Data Analysis
Milana Barkhanoy	Analyzing bank accounts ownership.	08-30-2023	0.200	280.00	56.00	Financial - Data Analysis
Phil Chen	Updated name database, and cleaned names to conform with the naming convention (152 names).	08-30-2023	2.300	225.00	517.50	Financial - Data Analysis
Grace Radke	Reviewing and analyzing bank accounts ownership and internal coding in meeting with MBB.	08-30-2023	0.400	235.00	94.00	Financial - Data Analysis
Orest Revych	Audit for completeness of accounts #8583 and search for source documents. Identifying missing time periods and types of documents needed for analysis and investigation. Writing request to MBB and JBH.	08-30-2023	2.100	200.00	420.00	Financial - Data Analysis
Orest Revych	Audit, reconciliation of source documents and check for completeness of bank statements for 6 years and 7 months (2016.01-2022.07) of account 8039.	08-30-2023	1.800	200.00	360.00	Financial - Data Analysis
Orest Revych	Audit, reconciliation of source documents and check for completeness of bank statements for account 0232.	08-30-2023	3.100	200.00	620.00	Financial - Data Analysis
Geoff Winkler	Email communication with TE and JBH regarding link to upload or directions on sending, tax returns.	08-30-2023	0.100	340.00	34.00	Financial - Tax Issues
Josh McGraw	Call with GBW re: asset turnover and results of the PB hearing.	08-30-2023	0.100	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Communication with BT re: Prevost payoff and jewelry sales.	08-30-2023	0.200	255.00	51.00	Legal - Asset Analysis and Recovery

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SEC v. J&J Consulting Services, Inc. et al.  
 Summary of Fees of Receiver and Retained Personnel  
 July 1, 2023 - September 30, 2023  
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Attachment 1

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Josh McGraw	Reviewing prior communication with CN re: contact information and statement requests prior to conversation to resolve issue.	08-30-2023	0.200	255.00	51.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Call with BT to discuss asset disposition.	08-30-2023	0.300	340.00	102.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review update from realtor on property showings, potential offers, invoice for work.	08-30-2023	0.200	340.00	68.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Email communication with BT regarding potential buyout price for the RV.	08-30-2023	0.200	340.00	68.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Email communication with JPM and JD regarding updates on the PV property.	08-30-2023	0.200	340.00	68.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Call with JPM re: asset turnover and results of the PB hearing.	08-30-2023	0.100	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Email communication with JD regarding maintenance of PF property and invoice.	08-30-2023	0.100	340.00	34.00	Legal - Business Operations
Josh McGraw	Email to KH re: lis pendens issue on Utah property.	08-30-2023	0.100	255.00	25.50	Legal - Case Administration
Josh McGraw	Call to JH re: title issues to resolve on property.	08-30-2023	0.100	255.00	25.50	Legal - Case Administration
Anna Priebe	Email to investor re: tax questions.	08-30-2023	0.100	230.00	23.00	Legal - Case Administration
Grace Radke	Discussion with JPM re recent J&J hearing.	08-30-2023	0.400	235.00	94.00	Legal - Case Administration
Grace Radke	Call with ORR re: review of missing bank statements for defendants.	08-30-2023	0.600	235.00	141.00	Legal - Case Administration
Grace Radke	Auditing for completeness and warehousing 1000+ Wells Fargo documents from the 08.02.2023 production provided by AM.	08-30-2023	0.400	235.00	94.00	Legal - Case Administration
Grace Radke	Processing and analyzing Wells Fargo documents from the 2023.08.02 production provided by AM. Documents in cancelled checks, deposit and withdrawal slips for WJ/SJ, CF, THB, CCF and JH/CM from 12/2017 - 05/2018.	08-30-2023	1.600	235.00	376.00	Legal - Case Administration
Grace Radke	Reviewing and analyzing Wells Fargo documents from the 2023.08.02 production provided by AM. Documents in cancelled checks, deposit and withdrawal slips for FUL, AA (3 accounts), CJ/JF (2 accounts), ROG, FPL, RR, WJ, SH, TTB, WR and JJ from 12/2017 - 05/2018.	08-30-2023	1.900	235.00	446.50	Legal - Case Administration
Grace Radke	Analyzing Wells Fargo documents from the 2023.08.02 production provided by AM. Documents in cancelled checks, deposit and withdrawal slips for TTB (2 accounts), SH and KH from 12/2017 - 05/2018.	08-30-2023	1.300	235.00	305.50	Legal - Case Administration
Geoff Winkler	Email communication with KH and SK regarding records provided with information related to contractors.	08-30-2023	0.100	340.00	34.00	Legal - Case Administration
Geoff Winkler	Call with KH to discuss payments made and timeline of payments.	08-30-2023	0.300	340.00	102.00	Legal - Case Administration
Geoff Winkler	Email communication with transaction coordinator with first offer and breakdown of terms for CRC property.	08-30-2023	0.200	340.00	68.00	Legal - Case Administration
Geoff Winkler	Email communication from JJ requesting update on EBC return on behalf of ER.	08-30-2023	0.100	340.00	34.00	Legal - Case Administration
Geoff Winkler	Email communication with MC regarding RV.	08-30-2023	0.100	340.00	34.00	Legal - Case Administration
Geoff Winkler	Email communication with KP regarding an update on a correction made by KCC.	08-30-2023	0.100	340.00	34.00	Legal - Case Administration
Geoff Winkler	Email communication from JDC regarding conversation regarding the timing of the extension and deadlines.	08-30-2023	0.100	340.00	34.00	Legal - Case Administration
Geoff Winkler	Email communication with KH and JPM regarding LP property.	08-30-2023	0.200	340.00	68.00	Legal - Case Administration
Milana Barkhanoy	Communication from ORR re account 9413, reviewing initial findings.	08-31-2023	0.200	280.00	56.00	Financial - Data Analysis
Milana Barkhanoy	Communication from AMP with list for upcoming meeting; reviewing list.	08-31-2023	0.100	280.00	28.00	Financial - Data Analysis
Phil Chen	Updated the name relationship database and cleaned investor and marketer's names to conform with the naming convention (175 names).	08-31-2023	1.700	225.00	382.50	Financial - Data Analysis
Orest Revych	Building and analyzing SAR investigation model through Microsoft PBI tools.	08-31-2023	0.500	200.00	100.00	Financial - Data Analysis
Orest Revych	Writing a report with a visualization model for account #9314.	08-31-2023	0.500	200.00	100.00	Financial - Data Analysis
Orest Revych	Audit, reconciliation and investigation of flow of fund for account#8039.	08-31-2023	0.500	200.00	100.00	Financial - Data Analysis
Orest Revych	Source documents audit and reconciliation for account #0232 : converting 1000 image documents into PDF format and audit of related supporting checks and slips.	08-31-2023	2.300	200.00	460.00	Financial - Data Analysis

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Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Orest Revych	Audit of source documents and reconciliation for account #3702: extraction and conversion to PDF of images from mixed documents of Wells Fargo bank files - 148 checks & 138 deposits and related cashier's checks.	08-31-2023	2.000	200.00	400.00	Financial - Data Analysis
Josh McGraw	Reviewing offer summary on Cortney Ridge property and Paradise Valley repair invoice.	08-31-2023	0.200	255.00	51.00	Legal - Asset Analysis and Recovery
Josh McGraw	Confirming sales of personal property and emailing insurance provider to cancel policies.	08-31-2023	0.300	255.00	76.50	Legal - Asset Analysis and Recovery
Josh McGraw	Reviewing invoice from CN for Prevost and processing for payment.	08-31-2023	0.200	255.00	51.00	Legal - Asset Analysis and Recovery
Josh McGraw	Email to CN re: waiving late fee on loan payment.	08-31-2023	0.100	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Call with JD re: counteroffer on Cortney Ridge and marketing update for Paradise Valley house.	08-31-2023	0.400	255.00	102.00	Legal - Asset Analysis and Recovery
Josh McGraw	Call with GBW re: counteroffer on Cortney ridge.	08-31-2023	0.200	255.00	51.00	Legal - Asset Analysis and Recovery
Josh McGraw	Email to JD re: counteroffering terms of Cortney Ridge offer.	08-31-2023	0.100	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Reviewing Cortney Ridge counteroffers, providing recommended changes to SJ, and approving for GBW to execute.	08-31-2023	0.300	255.00	76.50	Legal - Asset Analysis and Recovery
Geoff Winkler	Call with JPM re: counteroffer on Cortney ridge.	08-31-2023	0.200	340.00	68.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Team meeting with JGR, GT, AM to discuss assets, accounting, defendant issues.	08-31-2023	0.400	340.00	136.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Reviewing Cortney Ridge counteroffers, providing recommended changes to SJ for approval.	08-31-2023	0.200	340.00	68.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Email communication with SJ and JPM regarding counteroffer on CRC property.	08-31-2023	0.200	340.00	68.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Counter offer #1 signing completed for JD.	08-31-2023	0.100	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Email communication with JPM regarding invoice from IB.	08-31-2023	0.100	340.00	34.00	Legal - Business Operations
Anna Priebe	Preparation of new information for assets and email to counsel and team re: weekly updates.	08-31-2023	0.200	230.00	46.00	Legal - Case Administration
Grace Radke	Auditing for completeness and warehousing 4000+ Wells Fargo documents from the 08.02.2023 production provided by AM.	08-31-2023	0.800	235.00	188.00	Legal - Case Administration
Grace Radke	Review, processing and analyzing Wells Fargo documents from the 2023.08.02 production provided by AM. Documents in cancelled checks, deposit and withdrawal slips for SJ/WJ, JH/CH (2 accounts), CFL, EPC, FP and MP for date range 6/2018 - 12/2019.	08-31-2023	2.100	235.00	493.50	Legal - Case Administration
Grace Radke	Processing and analyzing Wells Fargo documents from the 2023.08.02 production provided by AM. Documents in cancelled checks, deposit and withdrawal slips for FU (2 accounts), RH, LJ, NM, JK, SJ, ROG, SC, GB, GB, CCF, NPP, ST and JH BPC, TTB (2 accounts), LJ/CJ, AA (3 Accounts) and JJ from 6/2018 - 12/2019.	08-31-2023	4.000	235.00	940.00	Legal - Case Administration
Geoff Winkler	Email communication with KH and TE for preparation of a call to discuss payments made.	08-31-2023	0.100	340.00	34.00	Legal - Case Administration
Geoff Winkler	Email communication with KH regarding request from LM.	08-31-2023	0.100	340.00	34.00	Legal - Case Administration
Orest Revych	JJ meeting with JEF.	09-01-2023	0.100	200.00	20.00	Financial - Accounting/Auditing
Geoff Winkler	Process two wires in.	09-01-2023	0.200	340.00	68.00	Financial - Accounting/Auditing
Milana Barkhanoy	Reviewing index of newly received documents.	09-01-2023	0.700	280.00	196.00	Financial - Data Analysis
Milana Barkhanoy	Emails from ORR re digitized accounts and initial analysis.	09-01-2023	0.200	280.00	56.00	Financial - Data Analysis
Milana Barkhanoy	Auditing accounts code consistency.	09-01-2023	1.200	280.00	336.00	Financial - Data Analysis
Milana Barkhanoy	Analyzed index summary and missing information in call with JEF, reviewed process for ensuring data requests from banks.	09-01-2023	0.400	280.00	112.00	Financial - Data Analysis
Phil Chen	Weekly J&J FA team meeting. JEF, ORR, and PCC reviewed ScanWriter automation, confirmed names in database and went over questions re: digitization.	09-01-2023	0.600	225.00	135.00	Financial - Data Analysis

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<u>Personnel</u>	<u>Item / Description</u>	<u>Date</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>	<u>Activity Category</u>
Jennifer Floyd	Reviewed index summary and missing information with MBB, identified process for ensuring data requests from banks.	09-01-2023	0.400	265.00	106.00	Financial - Data Analysis
Jennifer Floyd	Weekly J&J FA team meeting. JEF, ORR and PCC reviewed ScanWriter automation, confirmed names in database and went over questions re: digitization.	09-01-2023	0.600	265.00	159.00	Financial - Data Analysis
Orest Revych	Audit and reconciliation of bank checks and statements for account #3702.	09-01-2023	3.800	200.00	760.00	Financial - Data Analysis
Milana Barkhanoy	Reconciling internal transfers between accounts.	09-01-2023	0.400	280.00	112.00	Financial - Forensic Accounting
Jennifer Floyd	Updated J&J master file for 5598 and 5580 investor flows with category 3 relationship based on updated relationship database (consolidated two time entries to one).	09-01-2023	5.400	265.00	1,431.00	Financial - Forensic Accounting
Jennifer Floyd	Removed	09-01-2023	0.000	265.00	0.00	Financial - Forensic Accounting
John Hall	Review implemented accounts and staff work product, correcting and standardizing categorizations.	09-01-2023	2.000	310.00	620.00	Financial - Forensic Accounting
Geoff Winkler	Email communication with KH and review of revised status report.	09-01-2023	0.200	340.00	68.00	Financial - Status Reports
Josh McGraw	Calls with JD re: counteroffer of Cortney Ridge and marketing update on latest showings.	09-01-2023	0.200	255.00	51.00	Legal - Asset Analysis and Recovery
Josh McGraw	Email to BT re: wire for personal property sale.	09-01-2023	0.100	255.00	25.50	Legal - Asset Analysis and Recovery
Geoff Winkler	Communication with JD regarding proposal to counteroffer on CR property.	09-01-2023	0.100	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Communication with JPM and BT confirming wire was sent to complete the sale of the PP asset.	09-01-2023	0.100	340.00	34.00	Legal - Asset Analysis and Recovery
Milana Barkhanoy	Emails to JEF with detail of requested banking documents.	09-01-2023	0.100	280.00	28.00	Legal - Case Administration
Milana Barkhanoy	Emails with JGR re finds on the newly received documents.	09-01-2023	0.200	280.00	56.00	Legal - Case Administration
Grace Radke	Processing and analyzing Wells Fargo documents from the 2023.08.02 production provided by AM. Documents in cancelled checks, deposit, cashier's checks, and withdrawal slips for TTB (2 accounts),JJ/JDC, SJ/WJ, GSD, NPPC, FU, CCF, LJ/CJ and CH/JH (2 accounts), ROG, CFL, RT, JCH, IL, SCL, TCG, EPC and FP from March 2019.	09-01-2023	4.300	235.00	1,010.50	Legal - Case Administration
Geoff Winkler	Email communication from SW regarding an update on EB.	09-01-2023	0.100	340.00	34.00	Legal - Case Administration
Geoff Winkler	Email communication regarding electronic filing for Motion/Status Hearing.	09-01-2023	0.100	340.00	34.00	Legal - Case Administration
Geoff Winkler	Call with counsel KH, counsel for plaintiff CF, counsel for CM (defendant) JG and SK to discuss outstanding issues and upcoming hearing.	09-01-2023	1.000	340.00	340.00	Legal - Case Administration
John Hall	Review invoicing issue with GBW.	09-02-2023	0.200	310.00	62.00	Legal - Case Administration
Milana Barkhanoy	Updating detail re account 2948 on account index summary.	09-03-2023	0.100	280.00	28.00	Financial - Data Analysis
Orest Revych	Data analysis and investigation of account #8039.	09-03-2023	3.400	200.00	680.00	Financial - Data Analysis
Milana Barkhanoy	Communication with ORR re findings on defendant accounts; searching for additional documentation.	09-03-2023	0.400	280.00	112.00	Financial - Forensic Accounting
Milana Barkhanoy	Analyzing and reconciling a newly received list of defendant accounts against our records to identify new accounts; email to JBH with findings.	09-03-2023	1.000	280.00	280.00	Financial - Forensic Accounting
Milana Barkhanoy	Updating index detail and index summary with additional information.	09-03-2023	0.300	280.00	84.00	Financial - Forensic Accounting
Milana Barkhanoy	Communication to ORR re statements availability for a defendant account and next steps.	09-03-2023	0.100	280.00	28.00	Legal - Case Administration
John Hall	Review and correcting names database, tie out with Beasley accounts compiled names.	09-04-2023	4.000	310.00	1,240.00	Financial - Accounting/Auditing
Geoff Winkler	Review of bank statements sent by JH for CH.	09-04-2023	0.100	340.00	34.00	Financial - Accounting/Auditing
Milana Barkhanoy	Reconciling bank accounts index summary against index detail list.	09-04-2023	2.500	280.00	700.00	Financial - Data Analysis
Milana Barkhanoy	Analyzing and auditing investor relationships database.	09-04-2023	0.400	280.00	112.00	Financial - Data Analysis
Phil Chen	Updated name database and cleaned investor/marketer names to conform with the naming convention (521 names).	09-04-2023	2.400	225.00	540.00	Financial - Data Analysis
Orest Revych	Digitization of account #8039.	09-04-2023	1.800	200.00	360.00	Financial - Data Analysis
Orest Revych	Analyzing and data retrieving of 123 checks and deposits for account #8039.	09-04-2023	1.900	200.00	380.00	Financial - Data Analysis

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 Summary of Fees of Receiver and Retained Personnel  
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Attachment 1

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Orest Revych	Investigation and analysis for account #8039 through running SAR investigation model for analysis of flow of funds, entities activities, chronological review.	09-04-2023	2.100	200.00	420.00	Financial - Data Analysis
Milana Barkhanoy	Reviewing and confirming categorized transactions.	09-04-2023	1.400	280.00	392.00	Financial - Forensic Accounting
Milana Barkhanoy	Reviewing documents to identify supporting documentation for withdrawals and batch deposits.	09-04-2023	0.600	280.00	168.00	Financial - Forensic Accounting
Milana Barkhanoy	Reviewing bank accounts digitization to ensure completeness.	09-04-2023	0.300	280.00	84.00	Financial - Forensic Accounting
John Hall	Review a/e 3702 and discuss issue with FA team.	09-05-2023	0.400	310.00	124.00	Financial - Accounting/Auditing
John Hall	Review and audit of digitized accounts from ORR, analysis of flows and categorization prioritization.	09-05-2023	2.800	310.00	868.00	Financial - Accounting/Auditing
Milana Barkhanoy	Analyzing and auditing document index detail.	09-05-2023	1.000	280.00	280.00	Financial - Data Analysis
Milana Barkhanoy	Communication with ORR analyzing transactions detail to identify remitter and beneficiary.	09-05-2023	0.400	280.00	112.00	Financial - Data Analysis
Phil Chen	Cleaned and grouped names in the name database (206 names).	09-05-2023	1.400	225.00	315.00	Financial - Data Analysis
Orest Revych	Digitization of checks and deposits for account #8093.	09-05-2023	5.600	200.00	1,120.00	Financial - Data Analysis
Milana Barkhanoy	Communication with JBH re next steps in FA process.	09-05-2023	0.100	280.00	28.00	Financial - Forensic Accounting
Milana Barkhanoy	Analyzing defendant outflows.	09-05-2023	0.600	280.00	168.00	Financial - Forensic Accounting
Milana Barkhanoy	Identifying and verifying marketer for thousands of transactions.	09-05-2023	2.700	280.00	756.00	Financial - Forensic Accounting
Milana Barkhanoy	Reconciling internal transfers between accounts.	09-05-2023	0.600	280.00	168.00	Financial - Forensic Accounting
Jennifer Floyd	Analyzed and added detail to investor flow column 3 relationship in the master accounting file for account 0153 based on the updated detail in the relationship database.	09-05-2023	2.300	265.00	609.50	Financial - Forensic Accounting
Jennifer Floyd	Removed.	09-05-2023	0.000	265.00	0.00	Financial - Forensic Accounting
Jennifer Floyd	Identified defendants tied to investors.	09-05-2023	1.800	265.00	477.00	Financial - Forensic Accounting
Geoff Winkler	Review of bank statements from LJ.	09-05-2023	0.100	340.00	34.00	Financial - Forensic Accounting
Geoff Winkler	Review of communication from SD regarding tax returns for entity.	09-05-2023	0.100	340.00	34.00	Financial - Tax Issues
Josh McGraw	Reviewing MC correspondence on Prevost and loan documents, updating hold cost analysis, and email response to GBW.	09-05-2023	0.400	255.00	102.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Email communication with transaction coordinator regarding escrow update for CRC property.	09-05-2023	0.100	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Email communication with JPM, JJ, and Counsel (KH) regarding accepted offer on the CR property.	09-05-2023	0.100	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Email communication with MC regarding RV status and payments.	09-05-2023	0.100	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Communication with JPM regarding RV payments and timeline for sale.	09-05-2023	0.100	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review and execute documents re Cortney Ridge.	09-05-2023	0.200	340.00	68.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review email to TE re offer on property for JJ.	09-05-2023	0.100	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Discussion with counsel (KH) re EB status, meeting.	09-05-2023	0.200	340.00	68.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Reviewing MC correspondence on Prevost and loan documents, updating hold cost analysis from JPM.	09-05-2023	0.400	340.00	136.00	Legal - Asset Analysis and Recovery
Josh McGraw	Email to SJ re: utilities at Cortney Ridge property.	09-05-2023	0.100	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Reviewing executed real estate property agreements and addendums for Cortney Ridge. Email response to SJ.	09-05-2023	0.300	255.00	76.50	Legal - Asset Disposition
Josh McGraw	Confirming VIN numbers for sold vehicles to respond to insurance company's requests.	09-05-2023	0.300	255.00	76.50	Legal - Asset Disposition
Josh McGraw	Email to JJ and TE re: offer accepted for Cortney Ridge property.	09-05-2023	0.100	255.00	25.50	Legal - Asset Disposition
Geoff Winkler	Email communication with JPM and the Transaction Coordinator regarding the utilities for CR property.	09-05-2023	0.100	340.00	34.00	Legal - Business Operations
Milana Barkhanoy	Communication with JEF re process of identifying missing documents and requesting them from banks.	09-05-2023	0.400	280.00	112.00	Legal - Case Administration
Milana Barkhanoy	Communication with JBH re FA tasks and next steps.	09-05-2023	0.200	280.00	56.00	Legal - Case Administration

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Jennifer Floyd	Communication with MBB regarding process of identifying missing documents and requesting them from banks.	09-05-2023	0.400	265.00	106.00	Legal - Case Administration
John Hall	Communication with MBB re FA tasks and next steps.	09-05-2023	0.200	310.00	62.00	Legal - Case Administration
Josh McGraw	Reviewing utility account status for Cortney Ridge, reviewing outstanding invoices and preparing invoices for payment.	09-05-2023	0.300	255.00	76.50	Legal - Case Administration
Josh McGraw	Email to KL re: vehicles to remove from insurance policy.	09-05-2023	0.100	255.00	25.50	Legal - Case Administration
Geoff Winkler	Email communication with KH and LM regarding stipulation and the refinancing of properties.	09-05-2023	0.100	340.00	34.00	Legal - Case Administration
Geoff Winkler	Email communication with KH regarding status report re use of professionals.	09-05-2023	0.100	340.00	34.00	Legal - Case Administration
Geoff Winkler	Communication with KH regarding status report on the use of professionals.	09-05-2023	0.200	340.00	68.00	Legal - Case Administration
Geoff Winkler	Review of email communication between KH and HH regarding in person meeting to discuss recovery of funds.	09-05-2023	0.100	340.00	34.00	Legal - Case Administration
Geoff Winkler	Review email from LM re DS stipulation, language, email with counsel KH.	09-05-2023	0.200	340.00	68.00	Legal - Case Administration
Geoff Winkler	Review updated status report and notes to counsel (KH).	09-05-2023	0.200	340.00	68.00	Legal - Case Administration
Geoff Winkler	Work with counsel (KH) to update language in report, clarification for status of certain actions.	09-05-2023	0.300	340.00	102.00	Legal - Case Administration
Geoff Winkler	Review email and tax forms from partner in receivership investment.	09-05-2023	0.200	340.00	68.00	Legal - Case Administration
Milana Barkhanoy	Reviewing and categorizing accounting transactions.	09-06-2023	3.700	280.00	1,036.00	Financial - Data Analysis
Milana Barkhanoy	Reviewing and adjusting documentation indexing process; communication of same to JGR.	09-06-2023	0.400	280.00	112.00	Financial - Data Analysis
Milana Barkhanoy	Communication with ORR reviewing transactions detail to identify remitter and beneficiary.	09-06-2023	0.200	280.00	56.00	Financial - Data Analysis
Milana Barkhanoy	Communication with JBH re FA process, investor relationship database and defining next steps.	09-06-2023	0.500	280.00	140.00	Financial - Data Analysis
Milana Barkhanoy	Searching for transaction supporting detail.	09-06-2023	0.200	280.00	56.00	Financial - Data Analysis
John Hall	Call with MBB re FA process, investor relationship database and defining next steps.	09-06-2023	0.500	310.00	155.00	Financial - Data Analysis
Orest Revych	Reconciling and analyzing checks for accounts #0232.	09-06-2023	1.900	200.00	380.00	Financial - Data Analysis
Orest Revych	Reconciling and analyzing checks for accounts #3702.	09-06-2023	1.800	200.00	360.00	Financial - Data Analysis
Orest Revych	Reconciling and analyzing checks for accounts #1677.	09-06-2023	1.800	200.00	360.00	Financial - Data Analysis
Milana Barkhanoy	Identifying and verifying marketer for thousands of transactions.	09-06-2023	4.100	280.00	1,148.00	Financial - Forensic Accounting
John Hall	Review of compiled JJ accounts and associated flows and pass through transfers.	09-06-2023	1.300	310.00	403.00	Financial - Forensic Accounting
Geoff Winkler	Call with litigation counsel (JK) re upcoming dates, mediation.	09-06-2023	1.000	340.00	340.00	Financial - Litigation Consulting
Josh McGraw	Call with GBW re: payment of Prevost loan and communication with MC.	09-06-2023	0.200	255.00	51.00	Legal - Asset Analysis and Recovery
Josh McGraw	Email to MC re: personal property loan.	09-06-2023	0.100	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Email to GBW re: status of personal property loan.	09-06-2023	0.100	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Call to CN re: outstanding balance of loan.	09-06-2023	0.100	255.00	25.50	Legal - Asset Analysis and Recovery
Geoff Winkler	Review email to JPM re: status of personal property loan.	09-06-2023	0.100	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Call with JPM re: payment of Prevost loan and communication with MC.	09-06-2023	0.200	340.00	68.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Email communication with JPM regarding RV and payment status.	09-06-2023	0.100	340.00	34.00	Legal - Asset Analysis and Recovery
John Hall	Technology and hosting discussion with LM.	09-06-2023	0.400	310.00	124.00	Legal - Case Administration
Geoff Winkler	Email communication with AL regarding phone records.	09-06-2023	0.100	340.00	34.00	Legal - Case Administration
Geoff Winkler	Email communication with SM and AL regarding phone records and a secure file transfer.	09-06-2023	0.100	340.00	34.00	Legal - Case Administration
Geoff Winkler	Email communication with SJ regarding update on offers for PV and CD investment.	09-06-2023	0.100	340.00	34.00	Legal - Case Administration
Geoff Winkler	Review of stipulation sent by KH regarding living expenses.	09-06-2023	0.200	340.00	68.00	Legal - Case Administration
Geoff Winkler	Email communication with KH regarding EB and update on drafted motion.	09-06-2023	0.100	340.00	34.00	Legal - Case Administration
Geoff Winkler	Review of information sent by KH regarding discovery requests of JJ entities.	09-06-2023	0.300	340.00	102.00	Legal - Case Administration
John Hall	Review and an analysis of ACS 3702 account, review staff work product.	09-07-2023	0.500	310.00	155.00	Financial - Accounting/Auditing



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Milana Barkhanoy	Summarizing detail of known bank accounts and email communication to JGR, JEF, ORR and JBH with overview of next steps in the process.	09-07-2023	0.900	280.00	252.00	Financial - Data Analysis
Milana Barkhanoy	Reviewing and assuring consistency of related marker indication on JJ and BLG account.	09-07-2023	4.000	280.00	1,120.00	Financial - Data Analysis
Milana Barkhanoy	Auditing index detail of all available financial documentation.	09-07-2023	2.400	280.00	672.00	Financial - Data Analysis
Orest Revych	Analyzing payee and payer names for 1005 transactions (including 123 integrated checks) for account #3702: review, integration with bank statements, identifying missing checks, search among different WFB documents .	09-07-2023	2.700	200.00	540.00	Financial - Data Analysis
Orest Revych	Analyzing payee and payer names for 492 transactions (debits & credits) for account #1677: review of 78 withdrawing checks and 492 wire transfers, integration of checks with bank statements, identifying missing checks, search among different WFB documents .	09-07-2023	3.100	200.00	620.00	Financial - Data Analysis
Orest Revych	Analyzing payee and payer names for 2317 transactions for account #0232: review, integration with bank statements, identifying missing dates, search among different WFB source documents .	09-07-2023	1.700	200.00	340.00	Financial - Data Analysis
Milana Barkhanoy	Communication with JBH re next steps in FA process.	09-07-2023	0.100	280.00	28.00	Financial - Forensic Accounting
John Hall	Meet with ORR (1.8), compilation of digitized accounts (1.7), review unstructured WF data, discuss needs and status with counsel and GBW (1.6).	09-07-2023	5.100	310.00	1,581.00	Financial - Forensic Accounting
Geoff Winkler	Review unstructured WF data, discuss needs and status with counsel (JDC) and JBH.	09-07-2023	1.200	340.00	408.00	Financial - Forensic Accounting
Josh McGraw	Communication with GBW re: CM hearing and asset turnover.	09-07-2023	0.100	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Call with BT re: personal property sales, Prevost payoff and CM hearing.	09-07-2023	0.500	255.00	127.50	Legal - Asset Analysis and Recovery
Geoff Winkler	Communication with JPM re: CM hearing and asset turnover.	09-07-2023	0.100	340.00	34.00	Legal - Asset Analysis and Recovery
Milana Barkhanoy	Discussing bank account lists with JPM.	09-07-2023	0.200	280.00	56.00	Legal - Case Administration
Josh McGraw	Discussing bank account lists with MBB.	09-07-2023	0.200	255.00	51.00	Legal - Case Administration
Geoff Winkler	Email communication with KH regarding outcome of request to meet in person with EC.	09-07-2023	0.100	340.00	34.00	Legal - Case Administration
Geoff Winkler	Email communication from JG and with KH regarding moving the date of the motion to when counsel (JG) is available.	09-07-2023	0.200	340.00	68.00	Legal - Case Administration
Geoff Winkler	Email communication from PH regarding GC and setting up a meeting.	09-07-2023	0.100	340.00	34.00	Legal - Case Administration
Geoff Winkler	Email communication from SM regarding response to subpoena for phone records.	09-07-2023	0.100	340.00	34.00	Legal - Case Administration
Geoff Winkler	Review response to subpoena.	09-07-2023	0.400	340.00	136.00	Legal - Case Administration
Milana Barkhanoy	Reconciling documents records data in index detail and index summary.	09-08-2023	3.300	280.00	924.00	Financial - Data Analysis
Milana Barkhanoy	Communication with JBH re document indexing process.	09-08-2023	0.300	280.00	84.00	Financial - Data Analysis
Milana Barkhanoy	Determining and assigning related defendant to investor flows.	09-08-2023	3.800	280.00	1,064.00	Financial - Data Analysis
Milana Barkhanoy	Communication with ORR re initial finding on a newly digitized account.	09-08-2023	0.300	280.00	84.00	Financial - Data Analysis
John Hall	Communication with MBB regarding document indexing process.	09-08-2023	0.300	310.00	93.00	Financial - Data Analysis
Orest Revych	General normalization of business names and running Power BI investigation SAR model for a report and visualization of flow of funds for account #3702. .	09-08-2023	3.200	200.00	640.00	Financial - Data Analysis
Orest Revych	Normalization of business names and running Power BI investigation SAR model for a report and visualization of flow of funds for account #1677.	09-08-2023	3.300	200.00	660.00	Financial - Data Analysis
Milana Barkhanoy	Reviewing and auditing account categorizations.	09-08-2023	3.400	280.00	952.00	Financial - Forensic Accounting
Jennifer Floyd	Categorized debits for acct 6540.	09-08-2023	3.200	265.00	848.00	Financial - Forensic Accounting
John Hall	Audit staff work product, review MBB and JEF accounts for accuracy and discuss needed updates to COA with team.	09-08-2023	3.200	310.00	992.00	Financial - Forensic Accounting
Josh McGraw	Communication with BT re: listings of personal property.	09-08-2023	0.200	255.00	51.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Email communication with JPM and MC regarding August and September payments for RV (.1), discuss with JPM (.2).	09-08-2023	0.300	340.00	102.00	Legal - Asset Analysis and Recovery

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Geoff Winkler	Email communication with KH regarding stipulation and any needed authorization.	09-08-2023	0.100	340.00	34.00	Legal - Case Administration
Orest Revych	Reconciling source documents - accounts #0232, #1677, #3702. Converting and normalizing checks.	09-09-2023	2.200	200.00	440.00	Financial - Data Analysis
Orest Revych	Review and reporting conclusions of investigation of flow of funds for account: #3702.	09-10-2023	3.100	200.00	620.00	Financial - Data Analysis
Orest Revych	Review and reporting conclusions of investigation of flow of funds for account: #1677.	09-10-2023	3.500	200.00	700.00	Financial - Data Analysis
Orest Revych	Review and partial investigation of available source documents for flow of funds of account: #0232. Preparing the list of missing supporting documents.	09-10-2023	2.500	200.00	500.00	Financial - Data Analysis
Orest Revych	Weekly meeting with JBH, MBB, JEF.	09-11-2023	0.400	200.00	80.00	Financial - Business Analysis
Milana Barkhanoy	Analyzing and auditing investor relationships database.	09-11-2023	2.200	280.00	616.00	Financial - Data Analysis
Orest Revych	Reconciling and normalizing source documents for accounts #0232 and #3702. Building investigation SAR model, analysis of the flow of funds, writing report.	09-11-2023	4.600	200.00	920.00	Financial - Data Analysis
Milana Barkhanoy	Reviewing and auditing index completeness of new banking documentation.	09-11-2023	0.300	280.00	84.00	Financial - Forensic Accounting
Milana Barkhanoy	Auditing bank accounts digitization to ensure completeness and accuracy.	09-11-2023	0.400	280.00	112.00	Financial - Forensic Accounting
Jennifer Floyd	Weekly team status update on J&J.	09-11-2023	0.400	265.00	106.00	Financial - Forensic Accounting
Jennifer Floyd	Categorized transaction on account 6540.	09-11-2023	5.800	265.00	1,537.00	Financial - Forensic Accounting
Jennifer Floyd	Identified missing information for acct 6540.	09-11-2023	1.100	265.00	291.50	Financial - Forensic Accounting
John Hall	Review SCI and NPP accounts, discuss quality control with JEF, analysis of investor flows.	09-11-2023	2.500	310.00	775.00	Financial - Forensic Accounting
Anna Priebe	Review of accounts payable and prepared outstanding invoices.	09-11-2023	0.500	230.00	115.00	Legal - Asset Analysis and Recovery
Anna Priebe	Email to JPM re: IB calling for MM asset.	09-11-2023	0.100	230.00	23.00	Legal - Asset Analysis and Recovery
Grace Radke	Call from claimant re a car.	09-11-2023	0.100	235.00	23.50	Legal - Asset Analysis and Recovery
Milana Barkhanoy	Discussion with JGR re process of organizing the WF documents.	09-11-2023	0.600	280.00	168.00	Legal - Case Administration
Milana Barkhanoy	Discussing next steps in case management in meeting with GBW and JBH.	09-11-2023	0.300	280.00	84.00	Legal - Case Administration
Milana Barkhanoy	Team meeting with GBW, JPM, JBH, AMP, PCC, JGR, ORR, and JEF re: forensic accounting and documents received from financial institutions.	09-11-2023	0.400	280.00	112.00	Legal - Case Administration
Milana Barkhanoy	Discussion with JGR reviewing and analyzing received financial documents, determining next steps in processing.	09-11-2023	0.600	280.00	168.00	Legal - Case Administration
Phil Chen	Meeting with GBW, JBH, MBB, JPM, AMP, JGR, JEF, and ORR regarding current FA tasks and the next steps.	09-11-2023	0.400	225.00	90.00	Legal - Case Administration
John Hall	Discussing next steps in case management in meeting with GBW and MBB.	09-11-2023	0.300	310.00	93.00	Legal - Case Administration
Josh McGraw	Meeting with GBW, MBB, JBH, AMP, PCC, JGR, ORR, and JEF re: forensic accounting and documents received from financial institutions.	09-11-2023	0.400	255.00	102.00	Legal - Case Administration
Anna Priebe	Case discussion of ongoing work with GBW, MBB, JBH, JPM, PCC, JGR, ORR, and JEF.	09-11-2023	0.400	230.00	92.00	Legal - Case Administration
Grace Radke	Case discussion of ongoing work with GBW, MBB, JBH, JPM, PCC, AMP, ORR, and JEF.	09-11-2023	0.400	235.00	94.00	Legal - Case Administration
Grace Radke	Calls and emails with investors. Sent current status report and questionnaire.	09-11-2023	0.500	235.00	117.50	Legal - Case Administration
Grace Radke	Email with investor wanting to know how to file a claim. Returned call to investor and left a message.	09-11-2023	0.200	235.00	47.00	Legal - Case Administration
Grace Radke	Discussion with MBB re process of structuring the WF documents.	09-11-2023	0.600	235.00	141.00	Legal - Case Administration
Grace Radke	Analyzing and reviewing of account numbers.	09-11-2023	1.400	235.00	329.00	Legal - Case Administration
Grace Radke	Sent email to MP to send request to CTB for missing documents.	09-11-2023	0.100	235.00	23.50	Legal - Case Administration
Grace Radke	Communication with MP, GBW, MBB and JBH re subpoenaing CS and FI.	09-11-2023	0.200	235.00	47.00	Legal - Case Administration
Geoff Winkler	Email communication with JG and KH regarding motion as a courtesy to counsel.	09-11-2023	0.200	340.00	68.00	Legal - Case Administration
Geoff Winkler	Email communication from JJ regarding ER and EB update request.	09-11-2023	0.100	340.00	34.00	Legal - Case Administration

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Attachment 1

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Geoff Winkler	Email communication from KH regarding putting together a stipulation to move the hearing.	09-11-2023	0.100	340.00	34.00	Legal - Case Administration
Geoff Winkler	Email communication with CS, JG, and KH regarding approval of stipulation to move hearing, discussion with counsel.	09-11-2023	0.200	340.00	68.00	Legal - Case Administration
Geoff Winkler	Email communication with MBB and JDC regarding establishing communication with identified banks.	09-11-2023	0.200	340.00	68.00	Legal - Case Administration
Geoff Winkler	Meeting with JPM, MBB, JBH, AMP, PCC, JGR, ORR, and JEF re: forensic accounting and documents received from financial institutions.	09-11-2023	0.400	340.00	136.00	Legal - Case Administration
Geoff Winkler	Discuss next steps in case management in communication with JBH and MBB.	09-11-2023	0.300	340.00	102.00	Legal - Case Administration
Geoff Winkler	Process eight accounts payable.	09-12-2023	0.600	340.00	204.00	Financial - Accounting/Auditing
Milana Barkhanoy	Reconciling bank accounts index summary against index detail list.	09-12-2023	0.500	280.00	140.00	Financial - Data Analysis
Milana Barkhanoy	Analyzing and auditing document index detail.	09-12-2023	2.100	280.00	588.00	Financial - Data Analysis
Josh McGraw	Reviewing documents provided by an investor.	09-12-2023	0.300	255.00	76.50	Financial - Data Analysis
Orest Revych	Reconciling deposits and checks for account #3702.	09-12-2023	6.100	200.00	1,220.00	Financial - Data Analysis
Milana Barkhanoy	Analyzing defendant outflows.	09-12-2023	2.600	280.00	728.00	Financial - Forensic Accounting
Milana Barkhanoy	Review WFB 6540 issues with JBH and JEF.	09-12-2023	0.600	280.00	168.00	Financial - Forensic Accounting
Milana Barkhanoy	Communication with JBH re next steps in FA process.	09-12-2023	0.100	280.00	28.00	Financial - Forensic Accounting
Jennifer Floyd	Review WFB 6540 issues with JBH and MBB.	09-12-2023	0.600	265.00	159.00	Financial - Forensic Accounting
John Hall	Review WFB 6540 issues with MBB and JEF.	09-12-2023	0.600	310.00	186.00	Financial - Forensic Accounting
John Hall	Review compiled SJ accounts, analysis of interactions with JJ accounts and flow throughs to BLG.	09-12-2023	2.200	310.00	682.00	Financial - Forensic Accounting
Geoff Winkler	Review tax letters re JL2 partners.	09-12-2023	0.200	340.00	68.00	Financial - Tax Issues
Josh McGraw	Call with AMP re: vehicle sales and turnover, vendor plans moving forward, and investor claims.	09-12-2023	0.400	255.00	102.00	Legal - Asset Analysis and Recovery
Josh McGraw	Call with BT re: Prevost costs and marketing value.	09-12-2023	0.300	255.00	76.50	Legal - Asset Analysis and Recovery
Josh McGraw	Call with BT re: discussing CM hearing, asset turnover and timing of events.	09-12-2023	0.900	255.00	229.50	Legal - Asset Analysis and Recovery
Josh McGraw	Call with investor re: personal property investment and discussing the claims process.	09-12-2023	0.300	255.00	76.50	Legal - Asset Analysis and Recovery
Josh McGraw	Call with JD re: marketing of the Paradise Valley house.	09-12-2023	0.200	255.00	51.00	Legal - Asset Analysis and Recovery
Josh McGraw	Call with GBW re: a conversation with investor and information about potential assets.	09-12-2023	0.300	255.00	76.50	Legal - Asset Analysis and Recovery
Josh McGraw	Communication with GBW re: CM hearing, Paradise Valley house, and Prevost.	09-12-2023	0.300	255.00	76.50	Legal - Asset Analysis and Recovery
Anna Priebe	Call with JPM re: vehicle sales and turnover, vendor plans moving forward, and investor claims.	09-12-2023	0.400	230.00	92.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Call with JPM re: a conversation with investor and information about potential assets.	09-12-2023	0.300	340.00	102.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Communication with JPM re: CM hearing, Paradise Valley house, and Prevost.	09-12-2023	0.300	340.00	102.00	Legal - Asset Analysis and Recovery
John Hall	Review subpoena processing issues with JdC.	09-12-2023	0.200	310.00	62.00	Legal - Case Administration
Josh McGraw	Investor communication discussion with JGR.	09-12-2023	0.400	255.00	102.00	Legal - Case Administration
Anna Priebe	Email to GBW re: payments from utility accounts for Canis Minor.	09-12-2023	0.100	230.00	23.00	Legal - Case Administration
Anna Priebe	Email to GBW re: JL2 letter.	09-12-2023	0.100	230.00	23.00	Legal - Case Administration
Anna Priebe	Categorization of accounts payable invoices from the quarter.	09-12-2023	0.500	230.00	115.00	Legal - Case Administration
Anna Priebe	Receipt and review of payments for asset utility accounts.	09-12-2023	0.200	230.00	46.00	Legal - Case Administration
Anna Priebe	Review of court updates and update FAQ for investors.	09-12-2023	0.300	230.00	69.00	Legal - Case Administration
Anna Priebe	Reviewing and preparing accounts payable for personal and real property accounts.	09-12-2023	0.700	230.00	161.00	Legal - Case Administration
Grace Radke	Investor communication discussion with JPM.	09-12-2023	0.400	235.00	94.00	Legal - Case Administration
Grace Radke	Analyzing and reviewing of 35 account numbers.	09-12-2023	5.100	235.00	1,198.50	Legal - Case Administration

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SEC v. J&J Consulting Services, Inc. et al.  
**Summary of Fees of Receiver and Retained Personnel**  
**July 1, 2023 - September 30, 2023**  
(Sorted in Chronological Order by Activity Category and Biller)

Attachment 1

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Geoff Winkler	Review email to AMP re: payments from utility accounts for Canis Minor.	09-12-2023	0.100	340.00	34.00	Legal - Case Administration
Geoff Winkler	Email communication from AMP and review of letter sent regarding qualifying for relief.	09-12-2023	0.100	340.00	34.00	Legal - Case Administration
Geoff Winkler	Review of update sent by JDC regarding status of communicating with banks for documents.	09-12-2023	0.100	340.00	34.00	Legal - Case Administration
Geoff Winkler	Review order to continue hearing.	09-12-2023	0.100	340.00	34.00	Legal - Case Administration
Grace Radke	Investor communication re a vehicle.	09-12-2023	0.100	235.00	23.50	Legal - Claims Administration and Objections
Orest Revych	Audit of account #6558.	09-13-2023	2.700	200.00	540.00	Financial - Data Analysis
Milana Barkhanoy	Reconciling internal transfers between accounts.	09-13-2023	1.100	280.00	308.00	Financial - Forensic Accounting
Milana Barkhanoy	Reviewing documents to identify supporting documentation for withdrawals and batch deposits.	09-13-2023	1.500	280.00	420.00	Financial - Forensic Accounting
Milana Barkhanoy	Reviewing and auditing account categorizations.	09-13-2023	2.600	280.00	728.00	Financial - Forensic Accounting
John Hall	Continue review of compiled SJ accounts, analysis of interactions with JJ accounts and flow throughs to BLC.	09-13-2023	1.200	310.00	372.00	Financial - Forensic Accounting
Josh McGraw	Communication with JD re: potential buyers for Paradise Valley Ct.	09-13-2023	0.100	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Email to SJ re: Paradise Valley property.	09-13-2023	0.100	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Call with JD re: Paradise Valley marketing strategy.	09-13-2023	0.400	255.00	102.00	Legal - Asset Analysis and Recovery
Josh McGraw	Call with GBW re: strategy for Paradise Valley house.	09-13-2023	0.200	255.00	51.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review of information and reports sent by JD regarding PV property.	09-13-2023	0.300	340.00	102.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Call with JPM re: strategy for Paradise Valley house.	09-13-2023	0.200	340.00	68.00	Legal - Asset Analysis and Recovery
Josh McGraw	Email to KF re: Cortney Ridge lender requests.	09-13-2023	0.100	255.00	25.50	Legal - Asset Disposition
Grace Radke	Auditing 13 account numbers for accuracy missing check images, counter deposit images, cashier's check images, counter withdrawal images, customer advice debits, wire details, ACH, bill pay, interbank transfers, account application forms, and any other substantiating documentation. Emailed bank requested missing statements, substantiating documents and provide in writing that no other defendants have accounts.	09-13-2023	5.400	235.00	1,269.00	Legal - Case Administration
Geoff Winkler	Review EB and JL2 information for discussion.	09-13-2023	0.200	340.00	68.00	Legal - Case Administration
Geoff Winkler	Review of email communication with JBH, MBB, and AM regarding coordinating information from financial institutions.	09-13-2023	0.200	340.00	68.00	Legal - Case Administration
Geoff Winkler	Call with KH to discuss motion to distribute EB funds.	09-13-2023	0.300	340.00	102.00	Legal - Case Administration
Grace Radke	Emails from J & J re general inquiries.	09-13-2023	0.100	235.00	23.50	Legal - Claims Administration and Objections
Jennifer Floyd	Teams call with ORR to review categorization for acct 6558.	09-14-2023	1.200	265.00	318.00	Financial - Accounting/Auditing
Milana Barkhanoy	Reviewing and analyzing investor relationships database.	09-14-2023	0.600	280.00	168.00	Financial - Data Analysis
Phil Chen	Updated names relationship database. Deduplicated, added, and cleaned 396 names from the document index summary.	09-14-2023	2.300	225.00	517.50	Financial - Data Analysis
Orest Revych	Audit of accounts #6558 and #9335 for completeness and analysis of flow of funds.	09-14-2023	5.500	200.00	1,100.00	Financial - Data Analysis
Milana Barkhanoy	Indexing newly received bank documents.	09-14-2023	2.700	280.00	756.00	Financial - Forensic Accounting
Milana Barkhanoy	Reviewing bank accounts digitization to ensure completeness.	09-14-2023	1.100	280.00	308.00	Financial - Forensic Accounting
Jennifer Floyd	Analysis of account 6540 debits and categorization.	09-14-2023	5.900	265.00	1,563.50	Financial - Forensic Accounting
John Hall	Review and correction of employee work product(2.6). Discuss updates to COA and transfer flow tracking and processing with FA team (.3).	09-14-2023	2.900	310.00	899.00	Financial - Forensic Accounting
Josh McGraw	Communication with BT re: turnover of Prevost.	09-14-2023	0.100	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Reviewing email and analysis from SJ re: Paradise Valley property.	09-14-2023	0.200	255.00	51.00	Legal - Asset Analysis and Recovery
Josh McGraw	Emails to MC re: Prevost turnover to MM.	09-14-2023	0.200	255.00	51.00	Legal - Asset Analysis and Recovery
Josh McGraw	Email to CN re: turning vehicle back over the MM.	09-14-2023	0.100	255.00	25.50	Legal - Asset Analysis and Recovery
Anna Priebe	Review and preparing invoices for repairs with 16 Paradise and review of utility accounts.	09-14-2023	0.400	230.00	92.00	Legal - Asset Analysis and Recovery
Anna Priebe	Email to LC re: outstanding invoices.	09-14-2023	0.100	230.00	23.00	Legal - Asset Analysis and Recovery

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Attachment 1

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Geoff Winkler	Review of email communication with JPM and MC regarding RV payments. Discussion with JPM.	09-14-2023	0.200	340.00	68.00	Legal - Asset Analysis and Recovery
Josh McGraw	Communication with JD re: Cortney Ridge contingencies.	09-14-2023	0.100	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to KF re: Cortney Ridge title questions.	09-14-2023	0.100	255.00	25.50	Legal - Asset Disposition
Milana Barkhanoy	Review Investor items (.7), discuss with JBH (.2).	09-14-2023	0.700	280.00	196.00	Legal - Case Administration
Milana Barkhanoy	Discussion on indexing tracking duplicate documents and legal ramifications with JGR.	09-14-2023	0.400	280.00	112.00	Legal - Case Administration
Phil Chen	Meeting with JPM and AMP re: accounts payable and 16 Paradise timeline.	09-14-2023	0.200	225.00	45.00	Legal - Case Administration
John Hall	Review CM CRM items (.5), discuss with MBB (.2).	09-14-2023	0.700	310.00	217.00	Legal - Case Administration
Josh McGraw	Meeting with AMP and PCC re: accounts payable and 16 Paradise timeline.	09-14-2023	0.200	255.00	51.00	Legal - Case Administration
Anna Priebe	Email to counsel and team re: updates to case, status hearing.	09-14-2023	0.100	230.00	23.00	Legal - Case Administration
Anna Priebe	Preparing and drafting next status report.	09-14-2023	0.900	230.00	207.00	Legal - Case Administration
Anna Priebe	Meeting with JPM and PCC re: accounts payable and 16 Paradise timeline.	09-14-2023	0.200	230.00	46.00	Legal - Case Administration
Anna Priebe	Call with PCC discussing outstanding invoices and utility communications.	09-14-2023	0.600	230.00	138.00	Legal - Case Administration
Grace Radke	Discussion on indexing tracking duplicate documents and legal ramifications with MBB.	09-14-2023	0.400	235.00	94.00	Legal - Case Administration
Grace Radke	Reviewed 19 account applications and name change forms for defendants BLG, NPP, MB, JH, CJ, JC and CH.	09-14-2023	1.400	235.00	329.00	Legal - Case Administration
Grace Radke	Reviewed and processed checks for AL and AA.	09-14-2023	0.300	235.00	70.50	Legal - Case Administration
Grace Radke	Auditing 25 account for accuracy.	09-14-2023	1.800	235.00	423.00	Legal - Case Administration
Grace Radke	Reviewed statements and account number for PG, PW, RT, FP, CC, CF and SE and EP.	09-14-2023	2.700	235.00	634.50	Legal - Case Administration
Geoff Winkler	Prepare for hearing, attend status hearing, discussion with parties following hearing.	09-14-2023	2.000	340.00	680.00	Legal - Case Administration
Geoff Winkler	Meeting with KH to discuss case and hearing.	09-14-2023	1.000	340.00	340.00	Legal - Case Administration
Geoff Winkler	Email communication from AV regarding an update on transfers.	09-14-2023	0.100	340.00	34.00	Legal - Case Administration
Geoff Winkler	Email communication with JBH, KH and SM regarding documents including contracts received.	09-14-2023	0.200	340.00	68.00	Legal - Case Administration
Geoff Winkler	Email communication with ER regarding update on EB funds.	09-14-2023	0.100	340.00	34.00	Legal - Case Administration
Geoff Winkler	Email communication with MBB and JBH discussing data regarding business checking accounts.	09-14-2023	0.200	340.00	68.00	Legal - Case Administration
Geoff Winkler	Meeting with interested party to discuss case status, documents, next steps.	09-14-2023	1.000	340.00	340.00	Legal - Case Administration
Geoff Winkler	Call with AV re claims, transfer process.	09-14-2023	0.300	340.00	102.00	Legal - Case Administration
Geoff Winkler	Review index of documents from defendant CM, request document copies.	09-14-2023	0.300	340.00	102.00	Legal - Case Administration
Geoff Winkler	Update investor re EB status.	09-14-2023	0.100	340.00	34.00	Legal - Case Administration
Grace Radke	Email to investor re: WF case.	09-14-2023	0.200	235.00	47.00	Legal - Claims Administration and Objections
Geoff Winkler	Account reconciliation, review check copies, note to system.	09-15-2023	0.700	340.00	238.00	Financial - Accounting/Auditing
Geoff Winkler	Process and verify four wire outs.	09-15-2023	0.500	340.00	170.00	Financial - Accounting/Auditing
Milana Barkhanoy	Analyzing and auditing investor relationships database.	09-15-2023	0.700	280.00	196.00	Financial - Data Analysis
Josh McGraw	Reviewing MM documents for possible assets the estate.	09-15-2023	0.800	255.00	204.00	Financial - Data Analysis
Orest Revych	Categorization of flow of funds for account #6558. Investigation on check deposits and building chart of relations of accounts and entities involved.	09-15-2023	4.400	200.00	880.00	Financial - Data Analysis
Milana Barkhanoy	Meeting with JBH re next steps in FA process.	09-15-2023	0.300	280.00	84.00	Financial - Forensic Accounting
Milana Barkhanoy	Indexing newly received bank documents.	09-15-2023	1.400	280.00	392.00	Financial - Forensic Accounting
Jennifer Floyd	Identified operating flow transactions in acct 6540.	09-15-2023	3.100	265.00	821.50	Financial - Forensic Accounting
Jennifer Floyd	Reviewed categorized transactions and requested information for deposits missing check detail.	09-15-2023	4.300	265.00	1,139.50	Financial - Forensic Accounting
John Hall	FA Team meeting with JEF, OR, PCC.	09-15-2023	1.200	310.00	372.00	Financial - Forensic Accounting
Josh McGraw	Emails to MC re: meeting time to turnover Prevost.	09-15-2023	0.200	255.00	51.00	Legal - Asset Analysis and Recovery
Josh McGraw	Call with BT re: turnover of Prevost.	09-15-2023	0.500	255.00	127.50	Legal - Asset Analysis and Recovery
Josh McGraw	Communication with JGR re: MM asset documents.	09-15-2023	0.100	255.00	25.50	Legal - Asset Analysis and Recovery

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Josh McGraw	Calling storage location for Prevost drop off.	09-15-2023	0.200	255.00	51.00	Legal - Asset Analysis and Recovery
Grace Radke	Email to JPM re MM asset purchase wire transfers.	09-15-2023	0.500	235.00	117.50	Legal - Asset Analysis and Recovery
Geoff Winkler	Email communication with JPM and MC regarding meeting with the vehicle broker.	09-15-2023	0.200	340.00	68.00	Legal - Asset Analysis and Recovery
Phil Chen	Meeting with JBH, JEF, and ORR regarding current FA tasks and the next steps.	09-15-2023	1.200	225.00	270.00	Legal - Case Administration
Anna Priebe	Email to investor re: value of receivership.	09-15-2023	0.100	230.00	23.00	Legal - Case Administration
Anna Priebe	Review of accounts in KCC related to assets and tying out transactions for net worth of each asset.	09-15-2023	0.600	230.00	138.00	Legal - Case Administration
Anna Priebe	Call with investor re: questions on current focus of receivership.	09-15-2023	0.200	230.00	46.00	Legal - Case Administration
Anna Priebe	Reviewing asset sales from the quarter and preparing table for status report.	09-15-2023	0.300	230.00	69.00	Legal - Case Administration
Grace Radke	J & J milestone discussion with JBH.	09-15-2023	0.400	235.00	94.00	Legal - Case Administration
Grace Radke	Reviewed 7 FI accounts, account applications, cancelled checks and wire transfers for CH, DJ, MM, JFT, RT, TCG and SJ.	09-15-2023	2.600	235.00	611.00	Legal - Case Administration
Grace Radke	Reviewed SEC documents for RM and SJ for missing accounts.	09-15-2023	0.500	235.00	117.50	Legal - Case Administration
Grace Radke	Analyzing Bank of America documents to ensure accuracy.	09-15-2023	0.500	235.00	117.50	Legal - Case Administration
Geoff Winkler	Call with counsel (KH) for investor, net winner.	09-15-2023	0.300	340.00	102.00	Legal - Case Administration
Geoff Winkler	Email communication with JBH regarding transaction data for ACAC business checking account.	09-15-2023	0.100	340.00	34.00	Legal - Case Administration
Geoff Winkler	Meeting with RJ re case status, investor outreach.	09-15-2023	1.000	340.00	340.00	Legal - Case Administration
Geoff Winkler	Call with EWB re interest rates, investment products.	09-15-2023	0.200	340.00	68.00	Legal - Case Administration
Grace Radke	Email with investor re: timeline of the forensic accounting.	09-15-2023	0.100	235.00	23.50	Legal - Claims Administration and Objections
Grace Radke	Returned call and left message with investor regarding distribution timeline.	09-15-2023	0.100	235.00	23.50	Legal - Claims Administration and Objections
Grace Radke	Call with investor re when claim process will occur.	09-15-2023	0.100	235.00	23.50	Legal - Claims Administration and Objections
Josh McGraw	Communication with BT re: Prevost turnover.	09-16-2023	0.200	255.00	51.00	Legal - Asset Analysis and Recovery
Josh McGraw	Communication with GBW re: MM and BT meeting.	09-16-2023	0.100	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Email to MC re: turnover completed for Prevost.	09-16-2023	0.100	255.00	25.50	Legal - Asset Analysis and Recovery
Geoff Winkler	Communication with JPM re: MM and BT meeting.	09-16-2023	0.100	340.00	34.00	Legal - Asset Analysis and Recovery
Orest Revych	Meeting with JBH, MBB, JEF, CCC : review and analysis of the J&J and similar Ponzi Schemes.	09-18-2023	0.300	200.00	60.00	Financial - Business Analysis
Josh McGraw	Reviewing documents and payment statements re: RM assets.	09-18-2023	0.700	255.00	178.50	Financial - Data Analysis
Orest Revych	Normalization, mapping and integration of source documents with bank statements for account #6558.	09-18-2023	4.600	200.00	920.00	Financial - Data Analysis
Orest Revych	Audit of source documents for account #1714. Separation and sorting checks, deposits, withdrawals (total 1060 pages) for data analysis .	09-18-2023	1.500	200.00	300.00	Financial - Data Analysis
Milana Barkhanoy	Communication with JBH re next steps in FA process.	09-18-2023	0.200	280.00	56.00	Financial - Forensic Accounting
Milana Barkhanoy	Reviewing and confirming categorized transactions.	09-18-2023	3.700	280.00	1,036.00	Financial - Forensic Accounting
Jennifer Floyd	Weekly AFS team status update on J&J.	09-18-2023	0.300	265.00	79.50	Financial - Forensic Accounting
Jennifer Floyd	Categorized acct 8397 debits.	09-18-2023	4.800	265.00	1,272.00	Financial - Forensic Accounting
Geoff Winkler	Call with litigation counsel (JK) MDC re mediation statement.	09-18-2023	0.400	340.00	136.00	Financial - Litigation Consulting
Geoff Winkler	Email communication with MC regarding mediation statement.	09-18-2023	0.100	340.00	34.00	Financial - Litigation Consulting
Geoff Winkler	Email from defendant JJ's counsel re tax returns.	09-18-2023	0.100	340.00	34.00	Financial - Tax Issues
Josh McGraw	Discussion with JGR re MM and CM asset recovery.	09-18-2023	0.200	255.00	51.00	Legal - Asset Analysis and Recovery
Josh McGraw	Reviewing invoice from SJ on Paradise Valley house.	09-18-2023	0.100	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Call with BT re: personal property sales.	09-18-2023	0.100	255.00	25.50	Legal - Asset Analysis and Recovery
Grace Radke	Discussion with JPM re MM and CM asset recovery.	09-18-2023	0.200	235.00	47.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Discussion with counsel KH re distribution payment details, discussion of declaration.	09-18-2023	0.200	340.00	68.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review email from defendant's counsel, review property tax payments.	09-18-2023	0.200	340.00	68.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Email communication regarding lot closing and wire from CB to DR.	09-18-2023	0.100	340.00	34.00	Legal - Asset Analysis and Recovery
Milana Barkhanoy	Coordinating next steps in meeting with GBW and JBH.	09-18-2023	0.400	280.00	112.00	Legal - Case Administration

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Milana Barkhanoy	Case discussion of ongoing work with JGR, JBH, JPM, PCC, AMP, ORR, and JEF.	09-18-2023	0.300	280.00	84.00	Legal - Case Administration
Phil Chen	Meeting with JBH, MBB, JPM, AMP, JGR, JEF, and ORR to discuss ongoing FA tasks and next steps.	09-18-2023	0.300	225.00	67.50	Legal - Case Administration
John Hall	Coordinating next steps in communication with GBW and MBB.	09-18-2023	0.400	310.00	124.00	Legal - Case Administration
Josh McGraw	Meeting with JBH, MBB, AMP, PCC, JGR, JEF, and ORR to discuss FA progress and reviewing when fraud started.	09-18-2023	0.300	255.00	76.50	Legal - Case Administration
Anna Priebe	Meeting with JBH, MBB, JPM, PCC, JGR, JEF, and ORR to discuss FA progress and reviewing when fraud started.	09-18-2023	0.300	230.00	69.00	Legal - Case Administration
Grace Radke	Reviewed SEC documents for CM and CJI for missing accounts.	09-18-2023	1.300	235.00	305.50	Legal - Case Administration
Grace Radke	Reviewed SEC documents for AM and AL for missing accounts.	09-18-2023	1.000	235.00	235.00	Legal - Case Administration
Grace Radke	Reviewed BOA documents for CM, RM, RC and RHI for missing documents.	09-18-2023	1.300	235.00	305.50	Legal - Case Administration
Grace Radke	Case discussion of ongoing work with MBB, JBH, JPM, PCC, AMP, ORR, and JEF.	09-18-2023	0.300	235.00	70.50	Legal - Case Administration
Geoff Winkler	Coordinating next steps in communication with JBH and MBB.	09-18-2023	0.400	340.00	136.00	Legal - Case Administration
Geoff Winkler	Case discussion of ongoing work with MBB, JBH, JPM, PCC, AMP, ORR, and JEF.	09-18-2023	0.300	340.00	102.00	Legal - Case Administration
Geoff Winkler	Review updated motion for distribution, discuss with counsel KH.	09-18-2023	0.300	340.00	102.00	Legal - Case Administration
Geoff Winkler	Review emergency motion, previous motion, email to counsel (KH).	09-18-2023	0.200	340.00	68.00	Legal - Case Administration
Geoff Winkler	Email communication with JJ regarding EB update and the 20th deadline.	09-18-2023	0.100	340.00	34.00	Legal - Case Administration
Geoff Winkler	Email communication with KH regarding RM matter and review of document.	09-18-2023	0.200	340.00	68.00	Legal - Case Administration
Geoff Winkler	Email communication with TE and KH regarding request for tax returns and concern about payments.	09-18-2023	0.200	340.00	68.00	Legal - Case Administration
Geoff Winkler	Email communication with KH regarding emergency motion to withdraw as attorney, call with counsel KH to discuss.	09-18-2023	0.300	340.00	102.00	Legal - Case Administration
Geoff Winkler	Process accounts receivable.	09-19-2023	0.300	340.00	102.00	Financial - Accounting/Auditing
Milana Barkhanoy	Reviewing and analyzing investor relationships..	09-19-2023	1.700	280.00	476.00	Financial - Data Analysis
Orest Revych	Flow of funds analysis along with SAR investigation model based on converting into excel format source documents (bank statements) of account #1714 . Bank statements for 4.5 years (captured 46,602 Data Items). Normalization of Business Names for further analysis by Investigation Models (Flow of Funds, SAR model).	09-19-2023	4.400	200.00	880.00	Financial - Data Analysis
Milana Barkhanoy	Auditing transaction categorizations.	09-19-2023	2.700	280.00	756.00	Financial - Forensic Accounting
Milana Barkhanoy	Indexing newly received bank documents.	09-19-2023	2.100	280.00	588.00	Financial - Forensic Accounting
Jennifer Floyd	Call with ORR and ScanWriter trainer to review Direct Payment automation.	09-19-2023	0.600	265.00	159.00	Financial - Forensic Accounting
Jennifer Floyd	Call with ORR to update direct payments in acct 6558.	09-19-2023	1.300	265.00	344.50	Financial - Forensic Accounting
Jennifer Floyd	Categorized account 8397 credits.	09-19-2023	5.800	265.00	1,537.00	Financial - Forensic Accounting
John Hall	Compiling and analyzing rough data for production to third party counsel, analysis of cash transfers and investor flows through defendant accounts.	09-19-2023	6.100	310.00	1,891.00	Financial - Forensic Accounting
Geoff Winkler	Call with MDC to discuss upcoming mediation.	09-19-2023	0.500	340.00	170.00	Financial - Litigation Consulting
John Hall	Review JJ tax issues with KH and GBW, review of tax returns.	09-19-2023	0.500	310.00	155.00	Financial - Tax Issues
Geoff Winkler	Email communication with JBH regarding tax forms question from KH for JJ.	09-19-2023	0.100	340.00	34.00	Financial - Tax Issues
Geoff Winkler	Review JJ tax issues with KH and JBH, review of tax returns.	09-19-2023	0.500	340.00	170.00	Financial - Tax Issues
Josh McGraw	Communication with JD re: buyer's agent update on contractor bids.	09-19-2023	0.100	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Reviewing assets under BJ holdings and reviewing IR user license renewal.	09-19-2023	0.600	255.00	153.00	Legal - Asset Analysis and Recovery
Josh McGraw	Updating outstanding asset lists for CM, JJ and SJ.	09-19-2023	0.700	255.00	178.50	Legal - Asset Analysis and Recovery
Josh McGraw	Call with GBW re: status of second round of asset turnover.	09-19-2023	0.200	255.00	51.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Call with JPM re: status of second round of asset turnover.	09-19-2023	0.200	340.00	68.00	Legal - Asset Analysis and Recovery
Josh McGraw	Email to GBW re: IR user license renewal.	09-19-2023	0.100	255.00	25.50	Legal - Case Administration
Grace Radke	Reviewed and analyzed BOA documents including bank statements and cashier's checks for 3 accounts.	09-19-2023	0.500	235.00	117.50	Legal - Case Administration

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**Summary of Fees of Receiver and Retained Personnel**  
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**(Sorted in Chronological Order by Activity Category and Biller)**

Attachment 1

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Grace Radke	Reviewed and analyzed 2 credit cards statements for RT, accounts 4031 and 9668.	09-19-2023	0.400	235.00	94.00	Legal - Case Administration
Grace Radke	Reviewed and analyzed 2 documents including bank statements for EB, accounts ending 2961 and 6717.	09-19-2023	0.500	235.00	117.50	Legal - Case Administration
Grace Radke	Reviewed and analyzed EB emails, vendor lists, customer lists, confidentiality agreements, non-disclosure agreements, promissory notes, financial documents, and security agreements.	09-19-2023	1.700	235.00	399.50	Legal - Case Administration
Grace Radke	Reviewed and analyzed acct 8833 for RT.	09-19-2023	0.200	235.00	47.00	Legal - Case Administration
Grace Radke	Reviewed and analyzed accounts numbers and updated the defendant account summary.	09-19-2023	2.000	235.00	470.00	Legal - Case Administration
Grace Radke	Reviewed and analyzed by Custodian of Records Declarations for TEF.	09-19-2023	0.100	235.00	23.50	Legal - Case Administration
Geoff Winkler	Email communication with MC regarding mediation statement.	09-19-2023	0.100	340.00	34.00	Legal - Case Administration
Geoff Winkler	Email communication with JG regarding details of proposal and preparation for a meeting.	09-19-2023	0.100	340.00	34.00	Legal - Case Administration
Geoff Winkler	Email communication with KH and review of motion to distribute EB funds.	09-19-2023	0.200	340.00	68.00	Legal - Case Administration
Geoff Winkler	Email communication with JPM regarding IR user license renewal.	09-19-2023	0.100	340.00	34.00	Legal - Case Administration
Geoff Winkler	Email communication from KH with GLG regarding PB &G items to be resolved.	09-19-2023	0.100	340.00	34.00	Legal - Case Administration
Geoff Winkler	Review final update of motion to distribute, email to KH re filing.	09-19-2023	0.100	340.00	34.00	Legal - Case Administration
Geoff Winkler	Review order approving motion to withdraw, transcript from previous hearing, chart of items that need to be resolved.	09-19-2023	0.400	340.00	136.00	Legal - Case Administration
Milana Barkhanoy	Call with PCC re: the format of category 3 in the names relationship database.	09-20-2023	0.300	280.00	84.00	Financial - Data Analysis
Milana Barkhanoy	Meeting with PCC and JEF re: names relationship category 3.	09-20-2023	0.200	280.00	56.00	Financial - Data Analysis
Phil Chen	Analyzed and grouped names in Category 3 (1855 rows).	09-20-2023	3.900	225.00	877.50	Financial - Data Analysis
Phil Chen	Meeting with MBB and JEF re: names relationship category 3.	09-20-2023	0.200	225.00	45.00	Financial - Data Analysis
Phil Chen	Discussion with MBB re: the format of category 3 in the names relationship database.	09-20-2023	0.300	225.00	67.50	Financial - Data Analysis
Milana Barkhanoy	Reviewing and auditing index completeness of new banking documentation.	09-20-2023	1.600	280.00	448.00	Financial - Forensic Accounting
Milana Barkhanoy	Reconciling bank accounts digitization to ensure completeness.	09-20-2023	0.600	280.00	168.00	Financial - Forensic Accounting
Milana Barkhanoy	Communication with JBH re next steps in FA process.	09-20-2023	0.100	280.00	28.00	Financial - Forensic Accounting
Milana Barkhanoy	Analyzing and reconciling defendant outflows.	09-20-2023	2.400	280.00	672.00	Financial - Forensic Accounting
Milana Barkhanoy	Reviewing and confirming categorized transactions in account 2073.	09-20-2023	2.600	280.00	728.00	Financial - Forensic Accounting
Jennifer Floyd	Showed CRH categorize process and updated acct 3072.	09-20-2023	1.000	265.00	265.00	Financial - Forensic Accounting
Jennifer Floyd	Updated relationship database to reflect changes to tracking investors by a single relation.	09-20-2023	3.400	265.00	901.00	Financial - Forensic Accounting
Jennifer Floyd	Started acct 2073 categorization.	09-20-2023	2.700	265.00	715.50	Financial - Forensic Accounting
Christina Hubbard	Meeting w/JEF re: categorization procedures.	09-20-2023	1.500	275.00	412.50	Financial - Forensic Accounting
Geoff Winkler	Email communication with JK and MC regarding preparing for a meeting.	09-20-2023	0.100	340.00	34.00	Financial - Litigation Consulting
John Hall	Meeting with third party counsel and GBW, follow up discussion of outstanding issues with GBW.	09-20-2023	0.500	310.00	155.00	Legal - Asset Analysis and Recovery
John Hall	Provide needed info to MDC on prior work product expected outputs.	09-20-2023	0.300	310.00	93.00	Legal - Asset Analysis and Recovery
Milana Barkhanoy	Call with JBH discussing and arranging case tasks around FA process and staff.	09-20-2023	0.300	280.00	84.00	Legal - Case Administration
Milana Barkhanoy	Analysis of issues with platform accounting transition.	09-20-2023	0.300	280.00	84.00	Legal - Case Administration
John Hall	Review and analysis of MBB listed issues with platform accounting transition.	09-20-2023	0.900	310.00	279.00	Legal - Case Administration
John Hall	Document index analysis.	09-20-2023	0.900	310.00	279.00	Legal - Case Administration
John Hall	Meeting with MBB discussing and arranging case tasks around FA process and staff.	09-20-2023	0.300	310.00	93.00	Legal - Case Administration
Anna Priebe	Reviewing quarter payments for personal property storage and tying to each asset for the purpose of understanding net gain.	09-20-2023	0.800	230.00	184.00	Legal - Case Administration



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Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Grace Radke	Review and analyze 33 bank statement and credit card accounts for RT, RM, QHA, PP, NTP, MAM, (6 accounts), LJ, KM, KJ, GM (2 accounts) DH, DM (2 accounts) CM (2 accounts), CI (2 accounts), BJ, AMB (4 accounts), EMG, ED and DE.	09-20-2023	5.700	235.00	1,339.50	Legal - Case Administration
Geoff Winkler	Email communication with JJ regarding timeframe for EB.	09-20-2023	0.100	340.00	34.00	Legal - Case Administration
Geoff Winkler	Email communication with KH and GLG regarding preparing for a meeting.	09-20-2023	0.100	340.00	34.00	Legal - Case Administration
Geoff Winkler	Email communication with PH regarding coordinating a meeting for an update.	09-20-2023	0.100	340.00	34.00	Legal - Case Administration
Milana Barkhanoy	Call with PCC re: names database, IOLTA account names, investor questionnaire, and next steps.	09-21-2023	0.700	280.00	196.00	Financial - Data Analysis
Milana Barkhanoy	Auditing document index detail.	09-21-2023	2.200	280.00	616.00	Financial - Data Analysis
Milana Barkhanoy	Reviewing and reconciling bank accounts index summary against index detail list.	09-21-2023	0.700	280.00	196.00	Financial - Data Analysis
Phil Chen	Analyzed and grouped names in Category 3 ( 390 rows).	09-21-2023	3.000	225.00	675.00	Financial - Data Analysis
Phil Chen	Discussion with MBB re: Names database, IOLTA account names, investor questionnaire, and next steps.	09-21-2023	0.700	225.00	157.50	Financial - Data Analysis
Orest Revych	Audit and investigation of Wire Transfers which represent Investor flow of money. Preparing digitized account bank statements (#6558) to Power BI investigation modeling.	09-21-2023	1.000	200.00	200.00	Financial - Data Analysis
Orest Revych	Reviewing and updating index of digitized accounts, auditing available integrated checks/deposits/wire transfers for whole case. 12 new accounts added, 64 reviewed. 20 of accounts set aside for further update after audit of available supporting documents (checks/deposits/wires/Direct Payments reports, etc.).	09-21-2023	1.000	200.00	200.00	Financial - Data Analysis
Milana Barkhanoy	Auditing transaction categorizations.	09-21-2023	3.500	280.00	980.00	Financial - Forensic Accounting
Jennifer Floyd	Categorized 2020-2022 debits and 2018-19 credits in account 2073.	09-21-2023	5.000	265.00	1,325.00	Financial - Forensic Accounting
Jennifer Floyd	Categorized 2020-2022 credits in acct 2073.	09-21-2023	2.100	265.00	556.50	Financial - Forensic Accounting
John Hall	Review and compilation of additional ORR transcribed accounts for measuring WFB exposure for third party counsel.	09-21-2023	3.300	310.00	1,023.00	Financial - Forensic Accounting
Christina Hubbard	Classification of inbound wire transfers in 2018 for acct ending in 3702.	09-21-2023	1.000	275.00	275.00	Financial - Forensic Accounting
Geoff Winkler	Call with MCD and JBH re forensic accounting, upcoming mediation, discussion of information to be prepared.	09-21-2023	0.600	340.00	204.00	Financial - Litigation Consulting
Anna Priebe	Communication with JPM for asset updates to provide to counsel.	09-21-2023	0.100	230.00	23.00	Legal - Asset Analysis and Recovery
Grace Radke	Meeting to review upcoming hearings, assets, and defendant issues with GBW, JBH, KH, MBB AMP, and JDC to discuss assets, accounting, defendant issues.	09-21-2023	0.400	235.00	94.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Meeting to review upcoming hearings, assets, and defendant issues with JGR, JBH, KH, MBB AMP, and JDC to discuss assets, accounting, defendant issues.	09-21-2023	0.400	340.00	136.00	Legal - Asset Analysis and Recovery
Josh McGraw	Calls with JD re: HOA notice and repairs for Courtney Ridge property.	09-21-2023	0.300	255.00	76.50	Legal - Asset Disposition
Josh McGraw	Reviewing HOA letter, communication with GBW and call to HOA management company.	09-21-2023	0.400	255.00	102.00	Legal - Asset Disposition
Josh McGraw	Email to SJ re: Cortney Ridge contingencies.	09-21-2023	0.100	255.00	25.50	Legal - Asset Disposition
Geoff Winkler	Reviewing HOA letter, communication with JPM .	09-21-2023	0.200	340.00	68.00	Legal - Asset Disposition
Milana Barkhanoy	Meeting with GBW, JdC, KH, JBH, GJR, AMP, updates on accounting effort and taxes.	09-21-2023	0.400	280.00	112.00	Legal - Case Administration
John Hall	Meeting with GBW, JdC, KH, MBB, GJR, AMP, updates on accounting effort and taxes.	09-21-2023	0.400	310.00	124.00	Legal - Case Administration
Anna Priebe	Meeting with GBW, JBH, team and counsel re: 3rd party litigation and asset updates, review of incoming records.	09-21-2023	0.400	230.00	92.00	Legal - Case Administration

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Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Grace Radke	Compared the 30 accounts on the BA legal order processing declaration custodian of records to warehoused documents and drafted email for missing statements, wires, and cahier checks.	09-21-2023	3.100	235.00	728.50	Legal - Case Administration
Grace Radke	Created account codes for each account to set up for digitization.	09-21-2023	0.500	235.00	117.50	Legal - Case Administration
Grace Radke	Reviewing and analyzing the 8/2023 WF documents for March and April 2017 for accts 1161, 0270, 8039, 2905, 8610, 0836, 9335 and 9671.	09-21-2023	0.400	235.00	94.00	Legal - Case Administration
Geoff Winkler	Email communication with CS and document review regarding drafted responses to discovery requests.	09-21-2023	0.300	340.00	102.00	Legal - Case Administration
Geoff Winkler	Email communication with JBH and TE regarding uploading tax returns and coordinating a meeting.	09-21-2023	0.100	340.00	34.00	Legal - Case Administration
Geoff Winkler	Review proposed response to discovery request, interrogatories and email from counsel (KH).	09-21-2023	0.300	340.00	102.00	Legal - Case Administration
Geoff Winkler	Discussion with counsel (KH) re documents to turnover in discovery.	09-21-2023	0.200	340.00	68.00	Legal - Case Administration
Geoff Winkler	Work with EWB re check deposits.	09-22-2023	0.300	340.00	102.00	Financial - Accounting/Auditing
Orest Revych	Meeting with JBH, MBB and update on data analysis progress.	09-22-2023	0.600	200.00	120.00	Financial - Business Analysis
Milana Barkhanoy	Identifying next highest priority account for FA, email to ORR.	09-22-2023	0.200	280.00	56.00	Financial - Data Analysis
Milana Barkhanoy	Communication with ORR re digitization status of several accounts and next steps.	09-22-2023	0.300	280.00	84.00	Financial - Data Analysis
Phil Chen	Updated and grouped name relationship database category 3 and IOLTA (473 of 919 rows).	09-22-2023	3.500	225.00	787.50	Financial - Data Analysis
Phil Chen	Updated and grouped name relationship database category 3 and IOLTA (446 of 919 rows).	09-22-2023	3.600	225.00	810.00	Financial - Data Analysis
Orest Revych	Normalization of account #6558, investigation of the flow of funds for investors.	09-22-2023	3.900	200.00	780.00	Financial - Data Analysis
Orest Revych	Normalization and audit of checks for account #1677. Reconciliation and integration of 79 checks to bank statements for further Investigation Models to audit of Flow of Funds of possible investors involved. Running SAR Investigation model and writing report to management.	09-22-2023	1.500	200.00	300.00	Financial - Data Analysis
Milana Barkhanoy	Communication with JBH re next steps in FA process.	09-22-2023	0.100	280.00	28.00	Financial - Forensic Accounting
Milana Barkhanoy	Reviewing documents to identify supporting documentation for batch deposits.	09-22-2023	1.600	280.00	448.00	Financial - Forensic Accounting
Milana Barkhanoy	Analyzing and reconciling defendant outflows.	09-22-2023	0.300	280.00	84.00	Financial - Forensic Accounting
Milana Barkhanoy	Indexing newly received bank documents.	09-22-2023	0.700	280.00	196.00	Financial - Forensic Accounting
Milana Barkhanoy	Work through accounting issues with CRH, JBH, JEF, ORR, PCC.	09-22-2023	0.600	280.00	168.00	Financial - Forensic Accounting
Phil Chen	Meeting with JBH, MBB, JEF, CRH, and ORR regarding current FA tasks, progress and next steps.	09-22-2023	0.600	225.00	135.00	Financial - Forensic Accounting
Jennifer Floyd	Call with ORR to review ScanWriter direct payment integration with bank statements.	09-22-2023	0.900	265.00	238.50	Financial - Forensic Accounting
Jennifer Floyd	Weekly FA J&J team meeting.	09-22-2023	0.500	265.00	132.50	Financial - Forensic Accounting
Jennifer Floyd	Call with CRH to answer questions and review progress.	09-22-2023	1.000	265.00	265.00	Financial - Forensic Accounting
Jennifer Floyd	Categorized acct 2073.	09-22-2023	3.700	265.00	980.50	Financial - Forensic Accounting
Jennifer Floyd	Analyzed acct 2073 for missing information.	09-22-2023	1.200	265.00	318.00	Financial - Forensic Accounting
John Hall	Work through accounting issues with CH, MBB, JEF, OR, PCC.	09-22-2023	0.600	310.00	186.00	Financial - Forensic Accounting
John Hall	Analysis and preparation of interim findings for counsel on accounting totals.	09-22-2023	6.300	310.00	1,953.00	Financial - Forensic Accounting
Christina Hubbard	Weekly meeting w/MBB, JBH, PCC, JEF, Training w/JEF, re: transaction classification.	09-22-2023	1.500	275.00	412.50	Financial - Forensic Accounting
Josh McGraw	Reviewing property taxes to determine payment status.	09-22-2023	0.200	255.00	51.00	Legal - Asset Analysis and Recovery
Josh McGraw	Communication with AMP re: SJ DBAs for entities and bank statement review.	09-22-2023	0.200	255.00	51.00	Legal - Asset Analysis and Recovery
Josh McGraw	Call with GBW re: Paradise Valley property update.	09-22-2023	0.100	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Call with JD re: update on Cortney Ridge due diligence and marketing for Paradise Valley house.	09-22-2023	0.200	255.00	51.00	Legal - Asset Analysis and Recovery
Anna Priebe	Communication with JPM re: SJ DBAs for entities and bank statement review.	09-22-2023	0.200	230.00	46.00	Legal - Asset Analysis and Recovery

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Geoff Winkler	Call with JPM re: Paradise Valley property update.	09-22-2023	0.100	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review notice of past due property taxes, discuss with counsel KH.	09-22-2023	0.200	340.00	68.00	Legal - Asset Analysis and Recovery
Anna Priebe	Review of pleadings and communication with GBW re same.	09-22-2023	0.700	230.00	161.00	Legal - Case Administration
Anna Priebe	Review of stipulated bank statements to ensure defendant spending is appropriate.	09-22-2023	0.900	230.00	207.00	Legal - Case Administration
Anna Priebe	Receipt and review of property tax notice, discuss with JPM, and email GBW and KH re: same.	09-22-2023	0.300	230.00	69.00	Legal - Case Administration
Anna Priebe	Drafting report, reviewing asset information and reporting period marshalling activities.	09-22-2023	0.400	230.00	92.00	Legal - Case Administration
Grace Radke	Compared ONC Custodian of Records document to what has been rec for 4870, 0329, 3164, 1131 and 7988.	09-22-2023	0.500	235.00	117.50	Legal - Case Administration
Grace Radke	Reviewed and analyzed by Custodian of Records Declarations for AMCU.	09-22-2023	0.200	235.00	47.00	Legal - Case Administration
Geoff Winkler	Receipt and review of property tax notice, discuss with JPM, and email AMP and KH re: same.	09-22-2023	0.300	340.00	102.00	Legal - Case Administration
Geoff Winkler	Review of pleadings and communication with AMP re same.	09-22-2023	0.700	340.00	238.00	Legal - Case Administration
Geoff Winkler	Call with PB to discuss case status, representation, timing and next steps.	09-22-2023	0.700	340.00	238.00	Legal - Case Administration
Geoff Winkler	Call with KH to discuss call with PB.	09-22-2023	0.400	340.00	136.00	Legal - Case Administration
Geoff Winkler	Email communication with AMP and KH regarding invoice for real property taxes.	09-22-2023	0.200	340.00	68.00	Legal - Case Administration
Phil Chen	Cleaned and regrouped name relationship database category 3 (325 rows).	09-23-2023	3.500	225.00	787.50	Financial - Data Analysis
Phil Chen	Investigate investor names and search registered agent names at secretary of state to identify the connection between business and investor names (19 names).	09-23-2023	1.000	225.00	225.00	Financial - Data Analysis
Geoff Winkler	Email communication from CS and KH regarding notice of depositions, review notices.	09-23-2023	0.300	340.00	102.00	Legal - Case Administration
Orest Revych	Audit and research on account #1826. Integration of 360 checks to bank statements, editing Business Names of entities involved, running SAR Power BI investigation model.	09-24-2023	2.400	200.00	480.00	Financial - Data Analysis
Milana Barkhanoy	Analyzing data and transactions for WF accounts (2.3), email to JBH (0.1).	09-25-2023	2.400	280.00	672.00	Financial - Data Analysis
Milana Barkhanoy	Analyzing data to identify next highest priority account for FA, email to ORR.	09-25-2023	0.400	280.00	112.00	Financial - Data Analysis
Orest Revych	Reconciling Withdrawal Slips and checks for account #1714. Integration of Withdrawals with bank statements (63 slips + 63 supporting Cashier's checks).	09-25-2023	1.600	200.00	320.00	Financial - Data Analysis
Orest Revych	Audit of an account #3082. Reconciling source documents, preparing checks and deposits for integration with bank statements and data analysis.	09-25-2023	0.600	200.00	120.00	Financial - Data Analysis
Milana Barkhanoy	Call with JEF, ORR and JMA to review process for using ScanWriter data to prepare accounts for categorization.	09-25-2023	0.500	280.00	140.00	Financial - Forensic Accounting
Milana Barkhanoy	Analyzing and reconciling defendant outflows.	09-25-2023	2.700	280.00	756.00	Financial - Forensic Accounting
Milana Barkhanoy	Summarizing defendant activity.	09-25-2023	1.100	280.00	308.00	Financial - Forensic Accounting
Jennifer Floyd	Weekly team status update on J&J and discussion about new software for indexing documents.	09-25-2023	0.600	265.00	159.00	Financial - Forensic Accounting
Jennifer Floyd	Call with MBB, ORR and JMA to review process for using ScanWriter data to prepare files for categorization.	09-25-2023	0.500	265.00	132.50	Financial - Forensic Accounting
Jennifer Floyd	Updated relationship database with updated naming convention.	09-25-2023	1.800	265.00	477.00	Financial - Forensic Accounting
Jennifer Floyd	Categorized acct 2073.	09-25-2023	2.800	265.00	742.00	Financial - Forensic Accounting
John Hall	Review and compilation of accounting records for interim findings for MDC, JK, GBW.	09-25-2023	3.200	310.00	992.00	Financial - Forensic Accounting
Geoff Winkler	Review and compilation of accounting records for interim findings for MDC, JK, JBH.	09-25-2023	1.600	340.00	544.00	Financial - Forensic Accounting
John Hall	Review JJ tax issues with TE. Discuss with GBW.	09-25-2023	0.300	310.00	93.00	Financial - Tax Issues
Geoff Winkler	Review JJ tax issues with TE. Discuss with JBH.	09-25-2023	0.300	340.00	102.00	Financial - Tax Issues

**Standardized Fund Accounting Report for SEC v. JJ Consulting Services, Inc. et al.**  
**Reporting Period from 07/01/2023 to 09/30/2023**

SEC v. J&J Consulting Services, Inc. et al.  
 Summary of Fees of Receiver and Retained Personnel  
 July 1, 2023 - September 30, 2023  
 (Sorted in Chronological Order by Activity Category and Biller)

Attachment 1

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Milana Barkhanoy	Case discussion of ongoing work with GBW, JBH, JPM, PCC, AMP, ORR, and JEF.	09-25-2023	0.600	280.00	168.00	Legal - Case Administration
Milana Barkhanoy	Emails with JBH and KH re next steps for received financial documents.	09-25-2023	0.200	280.00	56.00	Legal - Case Administration
Milana Barkhanoy	Emails with SM re documents received from GT.	09-25-2023	0.200	280.00	56.00	Legal - Case Administration
Milana Barkhanoy	Communication with JGR re missing documentation for various bank accounts and next steps.	09-25-2023	0.400	280.00	112.00	Legal - Case Administration
Phil Chen	Meeting with JBH, MBB, JPM, AMP, JGR, ORR, JEF, and JMA regarding document indexing, current FA tasks, and next steps.	09-25-2023	0.600	225.00	135.00	Legal - Case Administration
John Hall	Team meeting with PCC, MBB, AMP, JEF, JPM, JMA, ORR, GJR to discuss ongoing case needs.	09-25-2023	0.600	310.00	186.00	Legal - Case Administration
Josh McGraw	Meeting with JBH, PCC, JGR, AMP, ORR, JMA re: documentation for forensic accounting and asset sales, and asset recovery.	09-25-2023	0.600	255.00	153.00	Legal - Case Administration
Anna Priebe	Meeting with JBH, PCC, JGR, JPM, ORR, JMA re: documentation for forensic accounting and asset sales, and asset recovery.	09-25-2023	0.600	230.00	138.00	Legal - Case Administration
Anna Priebe	Review of invoicing for quarterly insurance of assets and preparing for asset report.	09-25-2023	0.300	230.00	69.00	Legal - Case Administration
Grace Radke	Case discussion of ongoing work with MBB, JBH, JPM, PCC, AMP, ORR, and JEF.	09-25-2023	0.600	235.00	141.00	Legal - Case Administration
Grace Radke	Reviewing bank statements, cancelled checks, wire transfers and transaction detail for accounts 5452, 6286, 0836, 5547 and 5837.	09-25-2023	1.400	235.00	329.00	Legal - Case Administration
Grace Radke	Email to AM requesting document contact person at WF.	09-25-2023	0.100	235.00	23.50	Legal - Case Administration
Grace Radke	Reviewed and analyzed by Custodian of Records Declarations for WTB.	09-25-2023	0.100	235.00	23.50	Legal - Case Administration
Geoff Winkler	Email communication from TE, KH, and JBH regarding preparing for a call.	09-25-2023	0.100	340.00	34.00	Legal - Case Administration
Geoff Winkler	Coordination of meeting with KH and counsel for AG.	09-25-2023	0.100	340.00	34.00	Legal - Case Administration
Geoff Winkler	Email communication from KH and review of document including items to be resolved.	09-25-2023	0.100	340.00	34.00	Legal - Case Administration
Geoff Winkler	Case discussion of ongoing work with MBB, JBH, JPM, PCC, AMP, ORR, and JEF.	09-25-2023	0.600	340.00	204.00	Legal - Case Administration
Jennifer Floyd	Categorized acct 2073.	09-26-2023	3.400	265.00	901.00	Financial - Accounting/Auditing
John Hall	Review staff work product (2.6), analysis of direct pay investor files for temporary categorization (2.9).	09-26-2023	5.500	310.00	1,705.00	Financial - Accounting/Auditing
Milana Barkhanoy	Communication with ORR re digitization status for account 1714 and 3082.	09-26-2023	0.100	280.00	28.00	Financial - Data Analysis
Phil Chen	Investigated and grouped names in relationship database category 3 (98 rows).	09-26-2023	3.300	225.00	742.50	Financial - Data Analysis
Orest Revych	Audit of account #1714. Normalization of business names by auditing 137 withdrawal slips and supporting checks.	09-26-2023	2.100	200.00	420.00	Financial - Data Analysis
Orest Revych	Audit of deposits for account #1714. Reviewing and investigating amounts and dates, normalizing names of entities/individuals involved for 107 deposit checks.	09-26-2023	3.200	200.00	640.00	Financial - Data Analysis
Milana Barkhanoy	Reconciling bank accounts digitization to ensure completeness.	09-26-2023	0.400	280.00	112.00	Financial - Forensic Accounting
Milana Barkhanoy	Reviewing transaction categorizations.	09-26-2023	2.200	280.00	616.00	Financial - Forensic Accounting
Milana Barkhanoy	Communication with JBH re next steps in FA process.	09-26-2023	0.300	280.00	84.00	Financial - Forensic Accounting
Milana Barkhanoy	Reviewing and auditing index completeness of new banking documentation.	09-26-2023	0.900	280.00	252.00	Financial - Forensic Accounting
Jennifer Floyd	Created categorization file for acct 1161 and showed JMA forensic accounting process for the case.	09-26-2023	1.200	265.00	318.00	Financial - Forensic Accounting
Jennifer Floyd	Reviewed credits in acct 1161 and categorized with JMA.	09-26-2023	0.900	265.00	238.50	Financial - Forensic Accounting
Jennifer Floyd	Categorization process acct 1161 and show JMA process for identifying transaction types.	09-26-2023	1.100	265.00	291.50	Financial - Forensic Accounting
Jennifer Floyd	Updated COA master and created a key for Cat 2 if Defendant flow.	09-26-2023	0.400	265.00	106.00	Financial - Forensic Accounting
Christina Hubbard	Classification of outgoing wire transfers 2019-2022 for account ending in 3702.	09-26-2023	2.000	275.00	550.00	Financial - Forensic Accounting
John Hall	Compilation and analysis of JJ tax records.	09-26-2023	1.500	310.00	465.00	Financial - Tax Issues

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**Summary of Fees of Receiver and Retained Personnel**  
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**(Sorted in Chronological Order by Activity Category and Biller)**

Attachment 1

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Josh McGraw	Providing a summary of asset updates to AMP for counsel meeting.	09-26-2023	0.200	255.00	51.00	Legal - Asset Analysis and Recovery
Josh McGraw	Call with GBW re: Paradise Valley Ct marketing and Cortney Ridge closing.	09-26-2023	0.200	255.00	51.00	Legal - Asset Analysis and Recovery
Josh McGraw	Call with BT re: CM turnover and personal property sales.	09-26-2023	0.200	255.00	51.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Call with JPM re: Paradise Valley Ct marketing and Cortney Ridge closing.	09-26-2023	0.200	340.00	68.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Call with JB re CH to discuss proposal.	09-26-2023	1.000	340.00	340.00	Legal - Asset Analysis and Recovery
Josh McGraw	Email to SJ re: repairs on Cortney Ridge property.	09-26-2023	0.100	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Reviewing draft investor update and providing feedback to AMP.	09-26-2023	0.200	255.00	51.00	Legal - Case Administration
Anna Priebe	Preparing update for investors on receivership progress.	09-26-2023	0.500	230.00	115.00	Legal - Case Administration
Anna Priebe	Download and review stipulated bank statements.	09-26-2023	0.400	230.00	92.00	Legal - Case Administration
Anna Priebe	Continue to draft upcoming status report.	09-26-2023	0.300	230.00	69.00	Legal - Case Administration
Anna Priebe	Emails to JPM re: asset updates for investors.	09-26-2023	0.200	230.00	46.00	Legal - Case Administration
Anna Priebe	Email to KH re: investor update.	09-26-2023	0.100	230.00	23.00	Legal - Case Administration
Anna Priebe	3 emails to investors re: progress updates on receivership and forensic accounting.	09-26-2023	0.300	230.00	69.00	Legal - Case Administration
Anna Priebe	Review of GoDaddy email list and investor questionnaire submissions to confirm for investor.	09-26-2023	0.300	230.00	69.00	Legal - Case Administration
Grace Radke	Researched and analyzed AF accounts 5868, 2781, 6940, 9144, 9351 and 9372 for missing statements.	09-26-2023	2.800	235.00	658.00	Legal - Case Administration
Grace Radke	Researched and analyzed custodian of records documents for complete set of documents for AB, AFCU, BW, BU and CDCU.	09-26-2023	2.300	235.00	540.50	Legal - Case Administration
Grace Radke	Researched and analyzed CH and JH bank statements.	09-26-2023	0.500	235.00	117.50	Legal - Case Administration
Grace Radke	Email to JBH and MBB re compiling bank legal contacts and the next steps on requesting documents.	09-26-2023	0.200	235.00	47.00	Legal - Case Administration
Grace Radke	Compiling bank legal contacts for point person when requesting missing documents.	09-26-2023	0.500	235.00	117.50	Legal - Case Administration
Grace Radke	Reviewed and analyzed by Custodian of Records Declarations for JPMC for 39 accounts.	09-26-2023	0.900	235.00	211.50	Legal - Case Administration
Geoff Winkler	Email communication with KH and AMP regarding draft of Investor update for September.	09-26-2023	0.200	340.00	68.00	Legal - Case Administration
Geoff Winkler	Email communication with JK, KH, MC, and DS regarding privilege issue.	09-26-2023	0.200	340.00	68.00	Legal - Case Administration
Geoff Winkler	Email communication with KH regarding CM matter, call to discuss.	09-26-2023	0.300	340.00	102.00	Legal - Case Administration
Geoff Winkler	Discussion with counsel KH and litigation counsel re depositions, dates, attendance.	09-26-2023	0.200	340.00	68.00	Legal - Case Administration
Geoff Winkler	Call with counsel KH re discussion with DS, timing, next steps.	09-26-2023	0.500	340.00	170.00	Legal - Case Administration
Geoff Winkler	Review updated appellate brief and emails with JDC.	09-26-2023	0.200	340.00	68.00	Legal - Case Administration
Jessica Abrego	J&J categorization of WFB transactions under the supervision of JEF.	09-27-2023	0.700	245.00	171.50	Financial - Accounting/Auditing
Jennifer Floyd	Analyzed debits in account 1161 and began categorizing with JMA.	09-27-2023	1.000	265.00	265.00	Financial - Accounting/Auditing
Milana Barkhanoy	Emails with JEF re subcategories for defendant flow transactions.	09-27-2023	0.200	280.00	56.00	Financial - Data Analysis
Milana Barkhanoy	Communication with ORR re digitization status for account 3082.	09-27-2023	0.100	280.00	28.00	Financial - Data Analysis
Milana Barkhanoy	Reviewing and reconciling bank accounts index summary.	09-27-2023	1.300	280.00	364.00	Financial - Data Analysis
Josh McGraw	Running a report for data consultant and emailing to MBB.	09-27-2023	0.300	255.00	76.50	Financial - Data Analysis
Josh McGraw	Email communication with IT consultants re: data push to relativity.	09-27-2023	0.200	255.00	51.00	Financial - Data Analysis
Orest Revych	Digitization and investigation of Flow of funds for account #1826 and #3082.	09-27-2023	3.000	200.00	600.00	Financial - Data Analysis
Orest Revych	Reconciling checks and integrating them with bank statements for account #3082.	09-27-2023	1.100	200.00	220.00	Financial - Data Analysis
Milana Barkhanoy	Identifying need and emailing staff on changes in FA process.	09-27-2023	0.300	280.00	84.00	Financial - Forensic Accounting
Milana Barkhanoy	Reviewing documents to identify supporting documentation for batch deposits.	09-27-2023	2.200	280.00	616.00	Financial - Forensic Accounting
Milana Barkhanoy	Reconciling internal transfers between defendant accounts.	09-27-2023	1.400	280.00	392.00	Financial - Forensic Accounting
Jennifer Floyd	Updated relationship database to reflect new naming convention.	09-27-2023	1.500	265.00	397.50	Financial - Forensic Accounting
Jennifer Floyd	Reviewed acct 6540 and sent to MBB for review.	09-27-2023	1.700	265.00	450.50	Financial - Forensic Accounting
Jennifer Floyd	Categorized acct 8397.	09-27-2023	3.200	265.00	848.00	Financial - Forensic Accounting

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Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Jennifer Floyd	Email w/MBB re key for defendant flow.	09-27-2023	0.100	265.00	26.50	Financial - Forensic Accounting
John Hall	Compilation of in-progress accounting files (3.0), analysis and standardization (.9).	09-27-2023	3.900	310.00	1,209.00	Financial - Forensic Accounting
John Hall	Review tax issues with SEC.	09-27-2023	0.500	310.00	155.00	Financial - Tax Issues
Milana Barkhanoy	Communication with JPM re asset payment.	09-27-2023	0.100	280.00	28.00	Legal - Asset Analysis and Recovery
Phil Chen	Reviewed payments for assets and updated invoices to be paid.	09-27-2023	0.400	225.00	90.00	Legal - Asset Analysis and Recovery
Josh McGraw	Pulling invoices for Cortney Ridge property, reviewing and processing for payment.	09-27-2023	0.600	255.00	153.00	Legal - Asset Analysis and Recovery
Josh McGraw	Email to SJ re: landscaping invoice and confirming HOA requirements.	09-27-2023	0.100	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Reviewing payment received and communicating with MBB on type of payment.	09-27-2023	0.200	255.00	51.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Email communication with JPM and KH regarding CR Stipulation and contingencies to move forward.	09-27-2023	0.100	340.00	34.00	Legal - Asset Analysis and Recovery
Josh McGraw	Requesting payoff letter for Cortney Ridge property.	09-27-2023	0.200	255.00	51.00	Legal - Asset Disposition
Josh McGraw	Email communication with JJ re: sales process and stipulation review.	09-27-2023	0.200	255.00	51.00	Legal - Asset Disposition
Josh McGraw	Email to KF re: estimated settlement statement for Cortney Ridge.	09-27-2023	0.100	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to KH re: stipulation for Cortney Ridge.	09-27-2023	0.100	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to JD re: closing timeline for Cortney Ridge.	09-27-2023	0.100	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to SJ re: final REPA for Cortney Ridge.	09-27-2023	0.100	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Reviewing HOA resale disclosures for Cortney Ridge property.	09-27-2023	0.300	255.00	76.50	Legal - Asset Disposition
Josh McGraw	Reviewing prelim report for Cortney Ridge property.	09-27-2023	0.500	255.00	127.50	Legal - Asset Disposition
Josh McGraw	Reviewing estimated settlement statement for Cortney Ridge property.	09-27-2023	0.300	255.00	76.50	Legal - Asset Disposition
Josh McGraw	Creating exhibits for stipulation for Cortney Ridge property.	09-27-2023	0.200	255.00	51.00	Legal - Asset Disposition
Phil Chen	Call with JPM regarding asset management, and actions required to close the quarter.	09-27-2023	0.100	225.00	22.50	Legal - Case Administration
Phil Chen	Discussing asset expenses, invoicing payment process and property taxes with JPM.	09-27-2023	0.600	225.00	135.00	Legal - Case Administration
Josh McGraw	Call with AMP re: accounting items to prepare prior to closing of the quarter.	09-27-2023	0.200	255.00	51.00	Legal - Case Administration
Josh McGraw	Call with PCC regarding asset management, and actions required to close the quarter.	09-27-2023	0.100	255.00	25.50	Legal - Case Administration
Josh McGraw	Discussing asset expenses, invoicing payment process and property taxes with PCC.	09-27-2023	0.600	255.00	153.00	Legal - Case Administration
Grace Radke	Warehoused JJ tax records 2018-2021 into the AFS document storage system.	09-27-2023	0.300	235.00	70.50	Legal - Case Administration
Grace Radke	Reviewed and analyzed by Custodian of Records Declarations for CB, CU1, EWB and FMB for completion for accounts.	09-27-2023	0.800	235.00	188.00	Legal - Case Administration
Grace Radke	Warehoused CH and JH June 2023 bank statements for accounts 3430, 6286, 5837 and 1815.	09-27-2023	0.200	235.00	47.00	Legal - Case Administration
Grace Radke	Reviewed and analyzed FMB accounts 2426, 1815, 1874 and 1823.	09-27-2023	0.500	235.00	117.50	Legal - Case Administration
Grace Radke	Reviewed Custody of Records/Declaration for many banks.	09-27-2023	3.100	235.00	728.50	Legal - Case Administration
Grace Radke	Reviewed and analyzed AB accounts and reviewing what statements are missing from the turned over records for accounts 5837, 6286, 7076, 2078, 5907, 5452 and 4856.	09-27-2023	0.900	235.00	211.50	Legal - Case Administration
Grace Radke	Email to MF at AM re WF index of production 5 of records, sent sample of volume 3 summary of records.	09-27-2023	0.200	235.00	47.00	Legal - Case Administration
Geoff Winkler	Email communication with JBH and MBB regarding Operating Agreement.	09-27-2023	0.100	340.00	34.00	Legal - Case Administration
Geoff Winkler	Email communication with KH and CS regarding PB Declaration.	09-27-2023	0.200	340.00	68.00	Legal - Case Administration
Geoff Winkler	Call with PB.	09-27-2023	0.500	340.00	170.00	Legal - Case Administration
Jessica Abrego	Categorization of the CJJ bank file.	09-28-2023	1.500	245.00	367.50	Financial - Accounting/Auditing
Jessica Abrego	Document recovery and analysis with JEF.	09-28-2023	0.500	245.00	122.50	Financial - Accounting/Auditing
Jessica Abrego	Categorization of the raw bank data.	09-28-2023	1.800	245.00	441.00	Financial - Accounting/Auditing

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Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Jessica Abrego	Analyzing alternative transaction tracking methods with MBB.	09-28-2023	0.900	245.00	220.50	Financial - Business Analysis
Jessica Abrego	Document recovery with ORR.	09-28-2023	0.500	245.00	122.50	Financial - Business Analysis
Milana Barkhanoy	Reviewing and auditing document index detail.	09-28-2023	2.500	280.00	700.00	Financial - Data Analysis
Milana Barkhanoy	Communication with ORR re transactions in account 6558 and next steps.	09-28-2023	0.300	280.00	84.00	Financial - Data Analysis
Milana Barkhanoy	Communication with ORR re activity in account 6358.	09-28-2023	0.200	280.00	56.00	Financial - Data Analysis
Milana Barkhanoy	Communication with ORR re activity in account 0584 and 7073.	09-28-2023	0.100	280.00	28.00	Financial - Data Analysis
Milana Barkhanoy	Analyzing alternative transaction tracking methods in meeting with JMA.	09-28-2023	0.900	280.00	252.00	Financial - Data Analysis
Phil Chen	Meeting with JPM re name relationship category 3 cleaning and grouping process and next steps.	09-28-2023	0.800	225.00	180.00	Financial - Data Analysis
Phil Chen	Cleaned and grouped name relationship database category 3 (224 rows).	09-28-2023	3.300	225.00	742.50	Financial - Data Analysis
Phil Chen	Review documents to investigate investor names and search business registration secretary of state to identify the connection between business and investor names (31 names).	09-28-2023	2.700	225.00	607.50	Financial - Data Analysis
Jennifer Floyd	Meeting with JPM re: relationship database, forensic accounting process and identifying investors.	09-28-2023	0.600	265.00	159.00	Financial - Data Analysis
Josh McGraw	Meeting with PCC re name relationship category 3 cleaning and grouping process and next steps.	09-28-2023	0.800	255.00	204.00	Financial - Data Analysis
Josh McGraw	Reviewing JJ documents to confirm outstanding assets.	09-28-2023	1.000	255.00	255.00	Financial - Data Analysis
Josh McGraw	Meeting with JEF re: relationship database, forensic accounting process and identifying investors.	09-28-2023	0.600	255.00	153.00	Financial - Data Analysis
Orest Revych	Digitization of direct payments, research of flow of funds for account #6558.	09-28-2023	3.500	200.00	700.00	Financial - Data Analysis
Milana Barkhanoy	Auditing bank accounts digitization to ensure completeness and accuracy.	09-28-2023	0.300	280.00	84.00	Financial - Forensic Accounting
Milana Barkhanoy	Reviewing and auditing index completeness of new banking documentation.	09-28-2023	0.600	280.00	168.00	Financial - Forensic Accounting
Jennifer Floyd	Reconciled transactions against relationship database.	09-28-2023	2.800	265.00	742.00	Financial - Forensic Accounting
Jennifer Floyd	Analysis and categorization of acct 8397.	09-28-2023	3.700	265.00	980.50	Financial - Forensic Accounting
Phil Chen	Meeting with JPM regarding invoices to be paid in Oct.	09-28-2023	0.100	225.00	22.50	Legal - Asset Analysis and Recovery
John Hall	Compile JEF, CH, ORR, MBB, and JMA files for analysis in draft findings for counsel.	09-28-2023	3.600	310.00	1,116.00	Legal - Asset Analysis and Recovery
Josh McGraw	Meeting with PCC regarding invoices to be paid in Oct.	09-28-2023	0.100	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Updating asset list for JJ and confirming status or ownership of assets. Detailing real estate transaction dates and escrow information.	09-28-2023	1.500	255.00	382.50	Legal - Asset Analysis and Recovery
Josh McGraw	Email to GBW re: JJ asset list.	09-28-2023	0.100	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Review of JJ asset list provided by JPM.	09-28-2023	0.100	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Communication with AMP re: asset accounts, stopping service.	09-28-2023	0.100	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Communication with BT re: asset turnover.	09-28-2023	0.100	255.00	25.50	Legal - Asset Analysis and Recovery
Anna Priebe	Emails to PCC re: outstanding invoices and property taxes.	09-28-2023	0.400	230.00	92.00	Legal - Asset Analysis and Recovery
Anna Priebe	Emails to JE and DA re: KCC updates to asset review (.2) and communication with JPM re: same (.1).	09-28-2023	0.300	230.00	69.00	Legal - Asset Analysis and Recovery
Anna Priebe	Review of asset accounts, stopping service (.2) and communication to JPM re: same (.1).	09-28-2023	0.300	230.00	69.00	Legal - Asset Analysis and Recovery
Milana Barkhanoy	Reviewing analyzing all the missing financial records that need to be requested with JGR.	09-28-2023	0.600	280.00	168.00	Legal - Case Administration
Milana Barkhanoy	Meeting with GBW, JDC, KH, JBH, GJR, AMP. Tax and accounting discussion.	09-28-2023	0.600	280.00	168.00	Legal - Case Administration
Jennifer Floyd	Meeting with JGR re requests to banks regarding missing bank statements.	09-28-2023	0.200	265.00	53.00	Legal - Case Administration
John Hall	Team meeting with GBW, JDC, KH, MBB, GJR, AMP. Tax and accounting discussion.	09-28-2023	0.600	310.00	186.00	Legal - Case Administration
Anna Priebe	Call and communication with GBW re: review of investor communication and outstanding payables, asset updates.	09-28-2023	0.300	230.00	69.00	Legal - Case Administration
Anna Priebe	Team meeting with GBW, JdC., JBH, KH, and MBB re: forensic accounting process, attorney updates and asset turnover.	09-28-2023	0.600	230.00	138.00	Legal - Case Administration

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Anna Priebe	Email to KH re: follow up on investor updates.	09-28-2023	0.100	230.00	23.00	Legal - Case Administration
Anna Priebe	Email counsel and team re: meeting notes.	09-28-2023	0.100	230.00	23.00	Legal - Case Administration
Grace Radke	Meeting with JEF re requests to banks regarding missing bank statements.	09-28-2023	0.200	235.00	47.00	Legal - Case Administration
Grace Radke	Meeting with GBW re process to request missing financial records.	09-28-2023	0.100	235.00	23.50	Legal - Case Administration
Grace Radke	Research to determine missing documents and email to AB regarding missing financial records from the subpoena request.	09-28-2023	1.600	235.00	376.00	Legal - Case Administration
Grace Radke	Meeting with GBW, JBH, team and counsel re: 3rd party litigation and asset updates, review of incoming records.	09-28-2023	0.600	235.00	141.00	Legal - Case Administration
Grace Radke	Reviewing 26 account for missing statements for banks AFCU, AF and AE.	09-28-2023	0.300	235.00	70.50	Legal - Case Administration
Grace Radke	Researched account open date for 26 accounts.	09-28-2023	0.300	235.00	70.50	Legal - Case Administration
Grace Radke	Researched 4 vehicle loans in which the account number was listed as a payment source.	09-28-2023	0.300	235.00	70.50	Legal - Case Administration
Grace Radke	Researched 25 account for missing statements for BA.	09-28-2023	1.200	235.00	282.00	Legal - Case Administration
Grace Radke	Reviewing analyzing all the missing financial records that need to be requested with MBB.	09-28-2023	0.600	235.00	141.00	Legal - Case Administration
Geoff Winkler	Meeting with JGR, JBH, team and counsel (KH) re: 3rd party litigation and asset updates, review of incoming records.	09-28-2023	0.600	340.00	204.00	Legal - Case Administration
Geoff Winkler	Call and communication with AMP re: review of investor communication and outstanding payables, asset updates.	09-28-2023	0.300	340.00	102.00	Legal - Case Administration
Geoff Winkler	Meeting with JGR re process to request missing financial records.	09-28-2023	0.100	340.00	34.00	Legal - Case Administration
Geoff Winkler	Email communication with AMP and KH regarding draft for September Investor Update.	09-28-2023	0.100	340.00	34.00	Legal - Case Administration
Geoff Winkler	Email communication from JPM and review of updated asset list.	09-28-2023	0.200	340.00	68.00	Legal - Case Administration
Geoff Winkler	Email communication with PCC regarding payments due.	09-28-2023	0.100	340.00	34.00	Legal - Case Administration
Jessica Abrego	Analyzing and sorting bank transactions.	09-29-2023	1.900	245.00	465.50	Financial - Accounting/Auditing
Jessica Abrego	Further investigation of erroneous bank transactions.	09-29-2023	0.200	245.00	49.00	Financial - Accounting/Auditing
Jessica Abrego	Tracking & updating bank transactions from 2019-2022.	09-29-2023	0.200	245.00	49.00	Financial - Accounting/Auditing
Jessica Abrego	Analyzing and sorting CJI bank transactions.	09-29-2023	1.300	245.00	318.50	Financial - Accounting/Auditing
Jessica Abrego	Continuation of analyzing CJI bank transactions.	09-29-2023	2.100	245.00	514.50	Financial - Accounting/Auditing
John Hall	Analysis and compilation of figures for third party counsel (2.5). Analysis of defendant investors flows by defendant and by bank (1.5).	09-29-2023	4.000	310.00	1,240.00	Financial - Accounting/Auditing
Geoff Winkler	Process eight accounts payable.	09-29-2023	0.600	340.00	204.00	Financial - Accounting/Auditing
Jessica Abrego	Team meeting to analyze individual financial transactions compared to company financial transactions.	09-29-2023	1.000	245.00	245.00	Financial - Business Analysis
Milana Barkhanoy	Reviewing and analyzing investor relationships record.	09-29-2023	2.400	280.00	672.00	Financial - Data Analysis
Phil Chen	Cleaned and regrouped names in relationship database category 3 (280 rows).	09-29-2023	3.500	225.00	787.50	Financial - Data Analysis
Phil Chen	Review documents to investigate investor names and search business registration secretary of state to identify the connection between business and investor names (15 names).	09-29-2023	1.000	225.00	225.00	Financial - Data Analysis
Orest Revych	Audit of source documents for account #6319.	09-29-2023	0.600	200.00	120.00	Financial - Data Analysis
Orest Revych	Investigation of investors' flow of funds through categorization of transactions (Direct Payments) for account #6558. Normalization of Category2 names .	09-29-2023	3.500	200.00	700.00	Financial - Data Analysis
Milana Barkhanoy	Meeting with PCC, CRH, JEF, ORR, and JMA regarding categorization, name database cleaning and regrouping, and next steps.	09-29-2023	1.000	280.00	280.00	Financial - Forensic Accounting
Milana Barkhanoy	Reviewing and confirming categorized transactions.	09-29-2023	3.100	280.00	868.00	Financial - Forensic Accounting
Milana Barkhanoy	Auditing transaction categorizations.	09-29-2023	0.900	280.00	252.00	Financial - Forensic Accounting
Phil Chen	Meeting with MBB, CRH, JEF, ORR, and JMA regarding categorization, name database cleaning and regrouping, and next steps.	09-29-2023	1.000	225.00	225.00	Financial - Forensic Accounting
Jennifer Floyd	Updated Relationship database.	09-29-2023	1.800	265.00	477.00	Financial - Forensic Accounting
Jennifer Floyd	Weekly FA J&J team meeting, reviewed relationship databased structure and methodology.	09-29-2023	0.800	265.00	212.00	Financial - Forensic Accounting



**Standardized Fund Accounting Report for SEC v. JJ Consulting Services, Inc. et al.**  
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Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Jennifer Floyd	Updated acct 2073 with missing information.	09-29-2023	1.200	265.00	318.00	Financial - Forensic Accounting
Jennifer Floyd	Updated acct 8397 categorization.	09-29-2023	0.800	265.00	212.00	Financial - Forensic Accounting
Jennifer Floyd	Reviewed acct 8397 for missing information and updated.	09-29-2023	2.900	265.00	768.50	Financial - Forensic Accounting
Christina Hubbard	Meeting w/MBB, JEF, PCC to discuss and resolve issues.	09-29-2023	1.000	275.00	275.00	Financial - Forensic Accounting
Josh McGraw	Email to GBW re: landscaping items for Cortney Ridge.	09-29-2023	0.100	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Call with GBW re: Paradise Valley Ct marketing.	09-29-2023	0.200	255.00	51.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Email communication with KH, CF, TE and JPM and review of CR Stipulation.	09-29-2023	0.200	340.00	68.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Email from JPM re: landscaping items for Cortney Ridge.	09-29-2023	0.100	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Call with JPM re: Paradise Valley Ct marketing.	09-29-2023	0.200	340.00	68.00	Legal - Asset Analysis and Recovery
Josh McGraw	Reviewing HOA resale disclosures for Cortney Ridge.	09-29-2023	0.400	255.00	102.00	Legal - Asset Disposition
Josh McGraw	Email to KH re: Cortney Ridge stipulation.	09-29-2023	0.100	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Email to SJ re: approval for tree trimming at Cortney Ridge.	09-29-2023	0.100	255.00	25.50	Legal - Asset Disposition
Josh McGraw	Call with JD re: Paradise Valley Ct marketing.	09-29-2023	0.500	255.00	127.50	Legal - Asset Disposition
Anna Priebe	Email to counsel re: litigation section of status report.	09-29-2023	0.100	230.00	23.00	Legal - Case Administration
Anna Priebe	Review of feedback from counsel and GBW for investor update (.2), email counsel (.1) and email investors via GoDaddy re: case updates (.2).	09-29-2023	0.500	230.00	115.00	Legal - Case Administration
Grace Radke	Review and analyzed AF accounts 6704, 9351, 6940, 2781, 5868, 9144, 2598 and 9372 for missing check images, counter deposit images, cashiers check images, counter withdrawal images, customer advice debits, wire details, ACH, bill pay, interbank transfers, account application forms, and any other substantiating documentation.	09-29-2023	1.300	235.00	305.50	Legal - Case Administration
Grace Radke	Call with AF re accounts 6704, 9351, 6940, 2781, 5868, 9144, 2598 and 9372 missing statements in provided documents.	09-29-2023	0.300	235.00	70.50	Legal - Case Administration
Grace Radke	Review and analyzed AFCU accounts 0447, 7039, 9474, 7703 and 4405 for missing checks images, counter deposit images, cashier's check images, counter withdrawal images, customer advice debits, wire details, ACH, bill pay, interbank transfers, account application forms, and any other substantiating documentation.	09-29-2023	0.300	235.00	70.50	Legal - Case Administration
Grace Radke	Call with AF accounts 6704, 9351, 6940, 2781, 5868, 9144, 2598 and 9372 re missing info on these accounts.	09-29-2023	0.500	235.00	117.50	Legal - Case Administration
Grace Radke	Call with AFCU re missing info on accounts 7695, 7039, 9474 and 7703.	09-29-2023	0.300	235.00	70.50	Legal - Case Administration
Grace Radke	Email to with AFCU re missing info on accounts 7695, 7039, 9474 and 7703.	09-29-2023	0.500	235.00	117.50	Legal - Case Administration
Grace Radke	Review and analyzed BA accounts 8397, 5550, 5604, 7924, 3142, 3193, 0782, 5557, 6684, 8216, 8010, 4628, 5519, 4631, 7862, 0027, 0223, 1680, 5045, 7911, 2018, 4660, 0232, 3702, 8931, 8987, 3749, 2850, 7608, 3181, 3692, 5524, 5544, 3544, 7987, 7495, 6989, 5488, 7495, 3317, 4469, 5353 and 7871 for missing check images, counter deposit images, cashiers check images, counter withdrawal images, customer advice debits, wire details, ACH, bill pay, interbank transfers, account application forms, and any other substantiating documentation.	09-29-2023	3.800	235.00	893.00	Legal - Case Administration
Geoff Winkler	Email communication with AMP and KH regarding Investor update.	09-29-2023	0.100	340.00	34.00	Legal - Case Administration
Geoff Winkler	Email communication from SW regarding update on EB and JL2 investments.	09-29-2023	0.100	340.00	34.00	Legal - Case Administration
Geoff Winkler	Email communication with KH and CS regarding AG Response to Outstanding Issues.	09-29-2023	0.200	340.00	68.00	Legal - Case Administration
Geoff Winkler	Email communication with PCC regarding invoice.	09-29-2023	0.100	340.00	34.00	Legal - Case Administration
Geoff Winkler	Email communication with JG and JK regarding files and recordings.	09-29-2023	0.100	340.00	34.00	Legal - Case Administration
Geoff Winkler	Review of feedback from counsel (KH) and AMP for investor update (.2), email counsel (.1) and email investors via GoDaddy re: case updates (.2).	09-29-2023	0.500	340.00	170.00	Legal - Case Administration
John Hall	Compiling accounting data and analysis and drafting report for counsel and team.	09-30-2023	3.200	310.00	992.00	Financial - Accounting/Auditing

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Attachment 1

<u>Personnel</u>	<u>Item / Description</u>	<u>Date</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>	<u>Activity Category</u>
Phil Chen	Cleaned and grouped name database defendant/marketing source names (230 rows).	09-30-2023	1.000	225.00	225.00	Financial - Data Analysis
<b>Totals (including non-billed hours)</b>			<b><u>1,885.9</u></b>		<b><u>483,046.00</u></b>	

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Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
<b>Summary by Activity Category and Personnel</b>						
<b>Financial - Accounting/Auditing</b>	<b>Personnel</b>	<b>Firm</b>	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Financial - Accounting/Auditing	Jessica Abrego	AFS	10.2	245.00	2,499.00	
Financial - Accounting/Auditing	Milana Barkhanoy	AFS	0.5	280.00	140.00	
Financial - Accounting/Auditing	Khyati Desai	AFS	8.4	215.00	1,806.00	
Financial - Accounting/Auditing	Jennifer Floyd	AFS	6.4	265.00	1,696.00	
Financial - Accounting/Auditing	John Hall	AFS	42.8	310.00	13,268.00	
Financial - Accounting/Auditing	Josh McGraw	AFS	1.6	255.00	408.00	
Financial - Accounting/Auditing	Anna Priebe	AFS	0.7	230.00	161.00	
Financial - Accounting/Auditing	Orest Revych	AFS	0.2	200.00	40.00	
Financial - Accounting/Auditing	Geoff Winkler	AFS	15.2	340.00	5,168.00	
			<u>86.0</u>		<u>25,186.00</u>	
<b>Financial - Business Analysis</b>	<b>Personnel</b>	<b>Firm</b>	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Financial - Business Analysis	Jessica Abrego	AFS	2.4	245.00	588.00	
Financial - Business Analysis	Jennifer Floyd	AFS	0.1	265.00	26.50	
Financial - Business Analysis	Orest Revych	AFS	2.3	200.00	460.00	
			<u>4.8</u>		<u>1,074.50</u>	
<b>Financial - Data Analysis</b>	<b>Personnel</b>	<b>Firm</b>	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Financial - Data Analysis	Milana Barkhanoy	AFS	106.7	280.00	29,876.00	
Financial - Data Analysis	Phil Chen	AFS	152.6	225.00	34,335.00	
Financial - Data Analysis	Khyati Desai	AFS	13.3	215.00	2,859.50	
Financial - Data Analysis	Jennifer Floyd	AFS	5.3	265.00	1,404.50	
Financial - Data Analysis	John Hall	AFS	1.1	310.00	341.00	
Financial - Data Analysis	Josh McGraw	AFS	10.9	255.00	2,779.50	
Financial - Data Analysis	Anna Priebe	AFS	2.0	230.00	460.00	
Financial - Data Analysis	Grace Radke	AFS	3.4	235.00	799.00	
Financial - Data Analysis	Orest Revych	AFS	331.6	200.00	66,320.00	
Financial - Data Analysis	Geoff Winkler	AFS	4.1	340.00	1,394.00	
			<u>631.0</u>		<u>140,568.50</u>	
<b>Financial - Forensic Accounting</b>	<b>Personnel</b>	<b>Firm</b>	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Financial - Forensic Accounting	Milana Barkhanoy	AFS	132.7	280.00	37,156.00	
Financial - Forensic Accounting	Phil Chen	AFS	3.4	225.00	765.00	
Financial - Forensic Accounting	Khyati Desai	AFS	8.3	215.00	1,784.50	
Financial - Forensic Accounting	Jennifer Floyd	AFS	300.4	265.00	79,606.00	
Financial - Forensic Accounting	John Hall	AFS	93.6	310.00	29,016.00	
Financial - Forensic Accounting	Christina Hubbard	AFS	7.0	275.00	1,925.00	
Financial - Forensic Accounting	Anna Priebe	AFS	0.3	230.00	69.00	
Financial - Forensic Accounting	Orest Revych	AFS	2.9	200.00	580.00	
Financial - Forensic Accounting	Geoff Winkler	AFS	3.8	340.00	1,292.00	
			<u>552.4</u>		<u>152,193.50</u>	
<b>Financial - Litigation Consulting</b>	<b>Personnel</b>	<b>Firm</b>	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Financial - Litigation Consulting	Grace Radke	AFS	1.8	235.00	423.00	
Financial - Litigation Consulting	Geoff Winkler	AFS	17.0	340.00	5,780.00	
			<u>18.8</u>		<u>6,203.00</u>	

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SEC v. J&J Consulting Services, Inc. et al.  
**Summary of Fees of Receiver and Retained Personnel**  
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Attachment 1

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
<b>Financial - Status Reports</b>	<b>Personnel</b>	<b>Firm</b>	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Financial - Status Reports	Milana Barkhanoy	AFS	0.8	280.00	224.00	
Financial - Status Reports	John Hall	AFS	9.0	310.00	2,790.00	
Financial - Status Reports	Josh McGraw	AFS	4.9	255.00	1,249.50	
Financial - Status Reports	Anna Priebe	AFS	0.1	230.00	23.00	
Financial - Status Reports	Geoff Winkler	AFS	1.1	340.00	374.00	
			<u>15.9</u>		<u>4,660.50</u>	
<b>Financial - Tax Issues</b>	<b>Personnel</b>	<b>Firm</b>	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Financial - Tax Issues	John Hall	AFS	2.8	310.00	868.00	
Financial - Tax Issues	Geoff Winkler	AFS	1.4	340.00	476.00	
			<u>4.2</u>		<u>1,344.00</u>	
<b>Legal - Asset Analysis and Recovery</b>	<b>Personnel</b>	<b>Firm</b>	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Legal - Asset Analysis and Recovery	Milana Barkhanoy	AFS	2.4	280.00	672.00	
Legal - Asset Analysis and Recovery	Phil Chen	AFS	0.5	225.00	112.50	
Legal - Asset Analysis and Recovery	John Hall	AFS	12.7	310.00	3,937.00	
Legal - Asset Analysis and Recovery	Josh McGraw	AFS	56.5	255.00	14,407.50	
Legal - Asset Analysis and Recovery	Anna Priebe	AFS	16.5	230.00	3,795.00	
Legal - Asset Analysis and Recovery	Grace Radke	AFS	3.8	235.00	893.00	
Legal - Asset Analysis and Recovery	Geoff Winkler	AFS	27.9	340.00	9,486.00	
			<u>120.3</u>		<u>33,303.00</u>	
<b>Legal - Asset Disposition</b>	<b>Personnel</b>	<b>Firm</b>	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Legal - Asset Disposition	Josh McGraw	AFS	21.0	255.00	5,355.00	
Legal - Asset Disposition	Anna Priebe	AFS	0.1	230.00	23.00	
Legal - Asset Disposition	Geoff Winkler	AFS	3.7	340.00	1,258.00	
			<u>24.8</u>		<u>6,636.00</u>	
<b>Legal - Business Operations</b>	<b>Personnel</b>	<b>Firm</b>	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Legal - Business Operations	Milana Barkhanoy	AFS	14.6	280.00	4,088.00	
Legal - Business Operations	Khyati Desai	AFS	0.5	215.00	107.50	
Legal - Business Operations	Jennifer Floyd	AFS	0.4	265.00	106.00	
Legal - Business Operations	John Hall	AFS	0.5	310.00	155.00	
Legal - Business Operations	Grace Radke	AFS	8.1	235.00	1,903.50	
Legal - Business Operations	Orest Revych	AFS	0.6	200.00	120.00	
Legal - Business Operations	Geoff Winkler	AFS	0.6	340.00	204.00	
			<u>25.3</u>		<u>6,684.00</u>	
<b>Legal - Case Administration</b>	<b>Personnel</b>	<b>Firm</b>	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Legal - Case Administration	Milana Barkhanoy	AFS	22.3	280.00	6,244.00	
Legal - Case Administration	Phil Chen	AFS	5.2	225.00	1,170.00	
Legal - Case Administration	Khyati Desai	AFS	11.2	215.00	2,408.00	
Legal - Case Administration	Jennifer Floyd	AFS	1.8	265.00	477.00	
Legal - Case Administration	John Hall	AFS	18.6	310.00	5,766.00	
Legal - Case Administration	Josh McGraw	AFS	15.8	255.00	4,029.00	
Legal - Case Administration	Anna Priebe	AFS	67.3	230.00	15,479.00	
Legal - Case Administration	Grace Radke	AFS	175.3	235.00	41,195.50	
Legal - Case Administration	Orest Revych	AFS	1.3	200.00	260.00	
Legal - Case Administration	Geoff Winkler	AFS	80.6	340.00	27,404.00	
			<u>399.4</u>		<u>104,432.50</u>	

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SEC v. J&J Consulting Services, Inc. et al.  
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Attachment 1

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
<b>Legal - Claims Administration and Objections</b>	<b>Personnel</b>	<b>Firm</b>	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Legal - Claims Administration and Objections	Milana Barkhanoy	AFS	0.1	280.00	28.00	
Legal - Claims Administration and Objections	Anna Priebe	AFS	0.3	230.00	69.00	
Legal - Claims Administration and Objections	Grace Radke	AFS	2.1	235.00	493.50	
Legal - Claims Administration and Objections	Geoff Winkler	AFS	0.5	340.00	170.00	
			<u>3.0</u>		<u>760.50</u>	
<b>Overall Summary</b>						
<b>Billed Totals</b>	<b>Personnel</b>	<b>Firm</b>	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
	Jessica Abrego	AFS	12.6	245.00	3,087.00	
	Milana Barkhanoy	AFS	280.1	280.00	78,428.00	
	Phil Chen	AFS	161.7	225.00	36,382.50	
	Khyati Desai	AFS	41.7	215.00	8,965.50	
	Jennifer Floyd	AFS	314.4	265.00	83,316.00	
	John Hall	AFS	181.1	310.00	56,141.00	
	Christina Hubbard	AFS	7.0	275.00	1,925.00	
	Josh McGraw	AFS	110.7	255.00	28,228.50	
	Anna Priebe	AFS	87.3	230.00	20,079.00	
	Grace Radke	AFS	194.5	235.00	45,707.50	
	Orest Revych	AFS	338.9	200.00	67,780.00	
	Geoff Winkler	AFS	155.9	340.00	53,006.00	
			<u>1,885.9</u>		<u>483,046.00</u>	
	<b>TOTAL FEES</b>		<b>1,885.9</b>		<b>483,046.00</b>	

**Standardized Fund Accounting Report for SEC v. JJ Consulting Services, Inc. et al.**  
**Reporting Period from 07/01/2023 to 09/30/2023**

**SEC v. J&J Consulting Services, Inc. et al.**  
**Summary of Expenses of Receiver and Retained Personnel**  
**July 1, 2023 - September 30, 2023**

**Attachment 2**

<b>Incurred By</b>	<b>Payee</b>	<b>Item / Description</b>	<b>Date Incurred</b>	<b>Amount</b>	<b>Category</b>
John Hall	Extra Space Storage	Document storage	07/01/23	73.50	Document and Asset Storage
Geoff Winkler	USPS	Postage for mailing tax returns	07/17/23	15.80	Courier/Shipping/Freight
Geoff Winkler	Alaska Airlines	Airfare	07/25/23	39.99	Airfare
Geoff Winkler	Alaska Airlines	Airfare	07/25/23	297.80	Airfare
Geoff Winkler	Alaska Airlines	Airfare	08/01/23	419.79	Airfare
John Hall	Extra Space Storage	Document storage	08/01/23	81.25	Document and Asset Storage
Grace Radke	Alaska Airlines	Airfare	08/03/23	367.80	Airfare
Geoff Winkler	Alaska Airlines	Airfare	08/07/23	149.99	Airfare
Geoff Winkler	Alaska Airlines	Airfare	08/11/23	194.01	Airfare
Geoff Winkler	Uber	Taxi	08/14/23	20.98	Automotive Expense
Geoff Winkler	AFS	Per diem meals	08/14/23	51.75	Per Diem Meals
Geoff Winkler	Alaska Airlines	Airfare	08/15/23	396.79	Airfare
Geoff Winkler	City of Las Vegas	Parking	08/15/23	4.00	Automotive Expense
Geoff Winkler	City of Las Vegas	Parking	08/15/23	4.00	Automotive Expense
Geoff Winkler	AFS	Per diem meals	08/15/23	69.00	Per Diem Meals
Geoff Winkler	AFS	Per diem meals	08/16/23	69.00	Per Diem Meals
Geoff Winkler	Marriott	Parking	08/18/23	100.00	Automotive Expense
Geoff Winkler	Port of Portland	Parking	08/18/23	120.00	Automotive Expense
Geoff Winkler	Hertz	Rental car	08/18/23	520.90	Automotive Expense
Geoff Winkler	Marriott	Hotel (4 nights)	08/18/23	884.36	Hotel
Geoff Winkler	Uber	Taxi	08/24/23	13.94	Automotive Expense
Geoff Winkler	Uber	Taxi	08/24/23	13.96	Automotive Expense
Geoff Winkler	Uber	Taxi	08/24/23	50.97	Automotive Expense
Geoff Winkler	AFS	Per diem meals	08/24/23	51.75	Per Diem Meals
Grace Radke	AFS	Per diem meals	08/24/23	51.75	Per Diem Meals
Grace Radke	Marriott	Hotel (1 night)	08/24/23	162.13	Automotive Expense
Grace Radke	Uber	Taxi	08/24/23	54.35	Automotive Expense
Grace Radke	AFS	Per diem meals	08/25/23	51.75	Per Diem Meals
Grace Radke	Uber	Taxi	08/25/23	50.89	Automotive Expense
Geoff Winkler	Uber	Taxi	08/25/23	22.95	Automotive Expense
Geoff Winkler	Port of Portland	Parking	08/25/23	60.00	Automotive Expense
Geoff Winkler	Marriott	Hotel (1 night)	08/25/23	198.42	Hotel

**EXHIBIT A**

**Standardized Fund Accounting Report for SEC v. JJ Consulting Services, Inc. et al.**  
**Reporting Period from 07/01/2023 to 09/30/2023**

SEC v. J&J Consulting Services, Inc. et al.  
 Summary of Expenses of Receiver and Retained Personnel  
 July 1, 2023 - September 30, 2023

Attachment 2

Incurred By	Payee	Item / Description	Date Incurred	Amount	Category
Geoff Winkler	AFS	Per diem meals	08/25/23	51.75	Per Diem Meals
Geoff Winkler	Alaska Airlines	Airfare	09/01/23	429.80	Airfare
Geoff Winkler	Uber	Taxi (credit)	09/01/23	-21.17	Automotive Expense
John Hall	Extra Space Storage	Document storage	09/01/23	81.25	Document and Asset Storage
Geoff Winkler	Alaska Airlines	Airfare	09/06/23	511.87	Airfare
Geoff Winkler	Lyft	Taxi	09/14/23	24.73	Automotive Expense
Geoff Winkler	Alaska Airlines	Wi-Fi	09/14/23	9.50	Miscellaneous
Geoff Winkler	AFS	Per diem meals	09/14/23	51.75	Per Diem Meals
Geoff Winkler	Lyft	Taxi	09/15/23	17.80	Automotive Expense
Geoff Winkler	Port of Portland	Parking	09/15/23	60.00	Automotive Expense
Geoff Winkler	Marriott	Hotel (1 night)	09/15/23	243.77	Hotel
Geoff Winkler	AFS	Per diem meals	09/15/23	51.75	Per Diem Meals
Geoff Winkler	Alaska Airlines	Airfare	09/20/23	573.92	Airfare
Geoff Winkler	Port of Portland	Parking	09/25/23	30.00	Automotive Expense
Geoff Winkler	AFS	Per diem meals	09/25/23	51.75	Per Diem Meals
Total				<b><u>\$ 6,832.04</u></b>	

	<i>Geoff Winkler</i>	<i>John Hall</i>	<i>Grace Radke</i>		<i>Total</i>
<b>Airfare</b>	3,013.96	-	367.80	-	3,381.76
<b>Automotive Expense</b>	1,043.06	-	267.37	-	1,310.43
<b>Car Rental</b>	-	-	-	-	-
<b>Courier/Shipping/Freight</b>	15.80	-	-	-	15.80
<b>Document and Asset Storage</b>	-	236.00	-	-	236.00
<b>Hotel</b>	1,326.55	-	-	-	1,326.55
<b>Internet/Online Fees</b>	-	-	-	-	-
<b>Miscellaneous</b>	9.50	-	-	-	9.50
<b>Per Diem Meals</b>	448.50	-	103.50	-	552.00
<b>Personal Car Mileage</b>	-	-	-	-	-
<b>Total</b>	<b>5,857.37</b>	<b>236.00</b>	<b>738.67</b>	<b>-</b>	<b>6,832.04</b>

EXHIBIT A

**Standardized Fund Accounting Report for SEC v. JJ Consulting Services, Inc. et al.**  
**Reporting Period from 07/01/2023 to 09/30/2023**

**SEC v. J&J Consulting Services, Inc. et al.**  
**Receivership Estate Balance Sheet**  
**July 1, 2023 - September 30, 2023**

**Attachment 3**

**Assets:**

Cash <sup>6</sup>	\$	64,940,644
Loan Receivable	\$	-
Marketable Securities	\$	1,162,996
Real Property <sup>1</sup>	\$	17,010,693
Personal Property <sup>1</sup>	\$	1,305,372
Private Equity Investments <sup>1</sup>	\$	5,865,942
Existing Litigation <sup>2,3</sup>	\$	-
Third Party Litigation <sup>2,3</sup>	\$	100,000,000
Professional Liability Litigation <sup>2,3</sup>	\$	-

**Total Assets** \$ 190,285,647

**Liabilities:**

State/Federal Taxes <sup>4</sup>	\$	-
Property Taxes <sup>4</sup>	\$	-
Est. Administrative Holdback <sup>1</sup>	\$	842,036
<b>Total Liabilities</b>	<b>\$</b>	<b>842,036</b>

**Claims:1**

Investors <sup>5</sup>	\$	-
Creditors <sup>5</sup>	\$	-
<b>Total Claims</b>	<b>\$</b>	<b>-</b>

**Total Liabilities plus Claims** \$ 842,036

- 
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 07/01/2023 to 09/30/2023**

**SEC v. J&J Consulting Services, Inc. et al.**  
**Receiver's Cash Receipts and Disbursements**  
**July 1, 2023 - September 30, 2023**

**Attachment 4**

<b>Beginning Balance of Cash in Receivership Estate on July 1, 2023</b>	<b>\$ 57,184,272.07</b>
<b>Deposits:</b>	<b>\$ 8,500,048.57</b>
<b>Payments:</b>	<b>\$ (743,676.34)</b>
<b>Ending Balance of Cash in Receivership Estate on September 30, 2023</b>	<b><u>\$ 64,940,644.30</u></b>

# EXHIBIT 2

# EXHIBIT 2

Declaration of Kara B. Hendricks

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

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

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

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

14 SECURITIES AND EXCHANGE  
COMMISSION,

15  
16 Plaintiff,

17 vs.

18 MATTHEW WADE BEASLEY; et al.,

19 Defendants,

20 THE JUDD IRREVOCABLE TRUST; et al.,

21 Relief Defendants.  
22

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

**DECLARATION OF KARA B.  
HENDRICKS, ESQ. IN SUPPORT OF  
THE RECEIVER’S SIXTH  
QUARTERLY APPLICATION FOR  
PAYMENT OF FEES AND  
REIMBURSEMENT OF EXPENSES OF  
RECEIVER AND RECEIVER’S  
PROFESSIONALS GREENBERG  
TRAURIG, LLP, AITHERAS, LLC,  
AND BAKER TILLY US, LLP, FOR  
THE PERIOD JULY 1, 2023  
THROUGH SEPTEMBER 30, 2023**

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

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

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

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

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

6 4. Attached to this declaration as **Exhibit A** is a true and correct copy of the invoices  
7 for the services of my firm for the period from July 1, 2023 through September 30, 2023 (the  
8 “Application Period”).

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

13 6. I hereby certify that I have read the Sixth Quarterly Application for Payment of  
14 Fees and Reimbursement of Expenses of Receiver and Receiver’s Professionals Greenberg  
15 Traurig, LLP, Aitheras, LLC, and Baker Tilly US, LLP, for the Period from July 1, 2023 through  
16 September 30, 2023 (“Sixth Application”).

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

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

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

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9. 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).

10. 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.

11. GT respectfully requests that the Court approve the fees and costs reflected in the prebills and approve payment in the amounts reflected in the Sixth 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 15th day of November 2023.

*/s/ Kara B. Hendricks*

KARA B. HENDRICKS, ESQ.

Declarant

# **EXHIBIT A**

# **EXHIBIT A**

Greenberg Traurig Invoice for Service



Invoice No. : 1000400792  
 File No. : 209375.010100  
 Bill Date : August 24, 2023

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, 2023:

Total Fees: \$ 21,735.95

Expenses:

Filing Fees 650.00

Total Expenses: \$ 650.00

**Current Invoice: \$ 22,385.95**

Previous Balance (see attached statement): \$ 236,854.84

**Total Amount Due: \$ 259,240.79**

KBH:LC  
 Tax ID: 13-3613083



Invoice No.: 1000400792  
File No. : 209375.010100

**REMITTANCE ADVICE**

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

**CLIENT NAME:** WINKLER, GEOFF  
**FILE NUMBER:** 209375.010100  
**INVOICE NUMBER:** 1000400792\*  
**BILLING PROFESSIONAL:** Kara B. Hendricks

Current Invoice:	\$	22,385.95
Previous Balance:	\$	236,854.84
Total Amount Due:	\$	259,240.79

FOR YOUR CONVENIENCE, WIRE TRANSFER FUNDS TO:

**For Wire Instructions:**

Bank: WELLS FARGO BANK  
ABA #: 121000248

**For ACH Instructions:**

Bank: WELLS FARGO BANK  
ABA#: 063107513

CREDIT TO: GREENBERG TRAUIG DEPOSITORY ACCOUNT  
ACCOUNT #: 2000014648663

**PLEASE**

**REFERENCE:** **CLIENT NAME:** WINKLER, GEOFF  
**FILE NUMBER:** 209375.010100  
**INVOICE NUMBER:** 1000400792\*  
**BILLING**  
**PROFESSIONAL:** Kara B. Hendricks

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

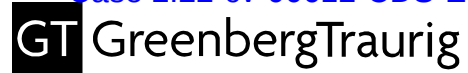
**Greenberg Traurig**  
**PO Box 936769**  
**ATLANTA GA 31193-6769**

Wire fees may be assessed by your bank.

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

KBH:LC  
Tax ID: 13-3613083





Invoice No. : 1000400792  
File No. : 209375.010100

Please contact [acct-cashreceipts@gtlaw.com](mailto:acct-cashreceipts@gtlaw.com) for any payment related questions.

KBH:LC

Tax ID: 13-3613083



Invoice No. : 1000400792  
 File No. : 209375.010100

### Account Statement

<u>Date</u>	<u>Invoice #</u>	<u>Fees Due</u>	<u>Expenses Due</u>	<u>Other Due</u>	<u>Total Due</u>
07/19/22	1000035547	16,627.52	0.00	0.00	16,627.52
10/03/22	1000096060	12,029.69	0.00	0.00	12,029.69
11/09/22	1000142381	16,674.86	0.00	0.00	16,674.86
11/09/22	1000142507	8,666.16	0.00	0.00	8,666.16
02/14/23	1000224348	14,644.91	0.00	0.00	14,644.91
02/14/23	1000224438	12,682.94	0.00	0.00	12,682.94
02/14/23	1000224498	11,834.06	0.00	0.00	11,834.06
05/15/23	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	37,923.86	376.33	0.00	38,300.19
08/14/23	1000395478	58,700.69	1,211.95	0.00	59,912.64
08/14/23	1000395520	31,493.26	28.00	0.00	31,521.26
	Totals:	\$ 235,238.56	\$ 1,616.28	\$ 0.00	\$ 236,854.84

KBH:LC

Tax ID: 13-3613083

Description of Professional Services Rendered:

TASK CODE: GW001 ASSET ANALYSIS AND RECOVERY

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
07/03/23	Kara B. Hendricks	Attention to email from K. Chippoletti regarding Humphries Flavocure assignment and correspond with G. Winkler regarding same;	0.10	48.03
07/03/23	Kara B. Hendricks	Correspond with C. Fronk regarding stipulation to sale Jager properties;	0.10	48.03
07/03/23	Kara B. Hendricks	Follow-up with R. Santos regarding subpoena analysis;	0.10	48.03
07/05/23	Kara B. Hendricks	Review minute order from Judge Silva regarding hearing and follow-up with team regarding status report requested and hearing coverage;	0.10	48.03
07/05/23	Kara B. Hendricks	Attention to emails regarding L. Jeffery accounts (from G. Winkler and L. Jeffery) and review email with documents from J. Humphries;	0.10	48.03
07/06/23	Kara B. Hendricks	Attention to emails from J. Giardino regarding sale of Madsen property and agreement with minority members and correspond with G. Winkler regarding same;	0.20	96.05
07/06/23	Kara B. Hendricks	Participate in call with G. Winkler, J. Hall, A. Priebe, M, Pham regarding status of forensic accounting, asset recovery efforts, communication with counsel, etc. (.3); Attention to emails and confer with G. Winkler regarding third party litigation claims (.1);	0.40	192.10
07/06/23	Kara B. Hendricks	Attention to emails from L. Palazzo and provide requested documents to finalize stipulation for sale of Rockstream and Sky Arc properties;	0.20	96.05
07/06/23	Steph Morrill	Update Winkler pleadings and discovery chart in preparation of, and engage in, weekly team meeting and matter status check, with K.Hendricks and C.Spaulding;	0.20	35.00
07/06/23	Christian Spaulding	Evaluate correspondence from counsel for Chris Humphries and attached assignment.	0.20	63.75
07/06/23	Christian Spaulding	Confer with K. Hendricks and S. Morrill regarding upcoming deadlines, hearings, and movement in case.	0.30	95.63
07/07/23	Kyle Ewing	Email communication with K. Hendricks and C. Spaulding re: presenting argument on Madsen contempt motions and related issues;	0.10	34.00
07/07/23	Kara B. Hendricks	Attention to emails form L. Palazzo regarding Jager and follow-up with G.	0.20	96.05

07/07/23	Kara B. Hendricks	Winkler regarding calculations requested; Correspond with K. Ewing regarding C. Madsen matters and upcoming hearing regarding motion to compel;	0.10	48.03
07/07/23	Kara B. Hendricks	Attention to emails from J. McGraw regarding stipulations to sale of SkyArc and Rockstream properties (Jager) and work with E. Escobar-Gaddi to finalize same;	0.30	144.08
07/07/23	Kara B. Hendricks	Review draft motion regarding handling of subpoenas and discovery matters and correspond with J. delCastillo regarding process (.3); Review discovery from SEC and follow-up with G. Winkler regarding same (.2);	0.50	240.13
07/07/23	Kara B. Hendricks	Respond to email from L. Maningo and follow-up regarding additional information needed to facilitate release requested by D. Seybert; Follow-up with G. Winkler regarding same;	0.30	144.08
07/10/23	Kyle Ewing	Confer with K. Hendricks re: status of discussions with C. Madsen over his efforts to cure his contempts of the receivership order;	0.20	68.00
07/10/23	Kara B. Hendricks	Correspond with A. Preibe regarding funds provided by Wells Fargo and follow-up with G. Winkler and J. delCastillo regarding same;	0.20	96.05
07/10/23	Kara B. Hendricks	Follow-up with R. Santos regarding subpoena analysis;	0.10	48.03
07/10/23	Kara B. Hendricks	Attention to information regarding R. Madsen Duck Creek property and follow-up with J. McGraw to evaluate address discrepancy;	0.20	96.05
07/10/23	Kara B. Hendricks	Follow-up with W. Welch-Kirmse regarding R. Madsen lis pendens;	0.10	48.03
07/10/23	Whitney Welch-Kirmse	Research Madsen's Duck Creek, UT property for ownership records and analyze issues to file lis pendens.	0.80	340.00
07/11/23	Kara B. Hendricks	Review Madsen response to SEC discovery motion and discuss with G. Winkler (.4); Email C. Fronk regarding R. Madsen response and discovery requests (.1);	0.50	240.13
07/11/23	Kara B. Hendricks	Correspond with G. Winkler and D. Huish regarding Tanner;	0.10	48.03
07/11/23	Kara B. Hendricks	Attention to emails regarding Duck Creek property issues (R. Madsen);	0.10	48.03
07/12/23	Kara B. Hendricks	Attention to emails regarding Montana lis pendens and confer with W. Welch-Kirmse regarding recording of same;	0.10	48.03
07/12/23	Kara B. Hendricks	Attention to email from G. Winkler regarding sale of Grand Desert and send follow-up emails requesting additional information to J. Giardino, L. Palazo and G. Mullins;	0.20	96.05
07/12/23	Kara B. Hendricks	Attend creditor meeting and correspond with AFS team regarding questions raised	1.00	480.25

		therein;		
07/12/23	Kara B. Hendricks	Follow-up with J. McGraw regarding lis pendens questions and status of properties list for sale;	0.20	95.80
07/13/23	Kara B. Hendricks	Attention to emails from title regarding Seybert Montana property and follow-up with J. McGraw regarding same (.1); Correspond with L. Maningo regarding Seybert accounts (.1);	0.20	96.05
07/13/23	Kara B. Hendricks	Participate in call with G. Winkler, D. Zaro; A. Preibe, J. Hall, and M. Bakhanoy regarding forensic accounting status, communication with defendants, asset recovery efforts, and anticipated court filings;	0.30	144.08
07/13/23	Kara B. Hendricks	Attention to email from L. Jefferys regarding accounts and new address;	0.10	48.03
07/13/23	Kara B. Hendricks	Participate in call with C. Fronk, G. Winkler, D. Baddley regarding case issues including communication with Seybert, C. Madsen, propounded discovery and response to R. Madsen motion;	0.60	288.15
07/13/23	Kara B. Hendricks	Review information from J. Giardino regarding Grand Desert sale (.1); Review information from G. Winkler relating to sale and LLC membership issues and provide feedback and suggested next steps relating to same (.4);	0.50	240.13
07/13/23	Kara B. Hendricks	Prepare declaration to support SEC reply regarding motion to continue discovery and clarify record regarding Receiver actions (1.1); Correspond with G. Winkler regarding same (.1);	1.20	576.30
07/13/23	Kara B. Hendricks	Correspond with G. Winkler regarding pending Grigsby P. Beasley issues and provide requested documents;	0.30	144.08
07/13/23	Christian Spaulding	Communications with K. Hendricks and G. Winkler regarding documents produced by A. Grigsby and locate said documents and work with team to transfer to G. Winkler.	0.70	223.13
07/13/23	Whitney Welch-Kirmse	Correspondence with MT title officer re recording Seybert Lis Pendens.	0.40	170.00
07/14/23	Kara B. Hendricks	Discuss Grand Desert sale concerns with K. Ewing;	0.10	48.03
07/14/23	Kara B. Hendricks	Follow-up with G. Winkler on declaration regarding R. Madsen issues, incorporate proposed changes and forward to C. Fronk for review;	0.40	192.10
07/14/23	Christian Spaulding	Communications with team regarding draft of stipulation to sell real property.	0.20	63.75
07/16/23	Kara B. Hendricks	Correspond with G. Winker regarding Ecobattery and LDS church payments;	0.10	48.03
07/16/23	Kara B. Hendricks	Prepare stipulation for sale of Canis Minor (Rosegreen property) and follow-up with J. McGraw regarding same;	0.60	288.15
07/17/23	Kara B. Hendricks	Attention to email from C. Fronk and follow-up with E. Esobar-Gaddi to	0.20	96.05

07/17/23	Kara B. Hendricks	finalize declaration of G. Winkler; Review draft letters and information regarding phone subpoenas from R. Santos and cross reference revised phone lists with contact sheet of phone call received from third parties;	0.40	192.10
07/17/23	Kara B. Hendricks	Review reply in support of motion to extend discovery deadlines filed by SEC;	0.10	48.03
07/17/23	Kara B. Hendricks	Review information provided by J. del Castillo and prepare litigation status to be included in quarterly report and correspond with A. Preibe regarding same;	0.70	336.18
07/18/23	Kara B. Hendricks	Update G. Winkler regarding phone subpoena plan (.2); Respond to emails from J. Kellogg regarding subpoena question (.1);	0.30	144.08
07/18/23	Kara B. Hendricks	Call with G. Winkler and discuss pending matters including GDBH sale, Eco Battery concerns, C. Madsen communication, obtaining records from US Attorney office;	0.60	288.15
07/19/23	Kara B. Hendricks	Review C. Madsen communication and discuss spreadsheet provided with G. Winkler (.4); Request C. Spaulding review documents provided and prepare letter to counsel addressing outstanding issues (.1);	0.50	240.13
07/19/23	Kara B. Hendricks	Review correspondence from J. Giardino regarding GDBH sale (x3) and correspond with G. Winkler regarding same (.3); Prepare email to J. Giardino to discuss funds being wired to the receiver and pending motion (.3);	0.60	288.15
07/19/23	Kara B. Hendricks	Attention to email regarding recorded lis pendens on Seybert Montana property and follow-up with J. McGraw regarding lis pendens matters in Utah involving R. Madsen and Judd (.2); Review updated information from title regarding Duck Creek property (.1);	0.30	144.08
07/19/23	Kara B. Hendricks	Correspond with D. O'Toole regarding R. Madsen subpoena;	0.10	48.03
07/19/23	Kara B. Hendricks	Review Eco Battery information including prior correspondence and draft letter to counsel regarding amounts remaining and missing documents and follow-up with G. Winkler regarding interest calculations	1.10	528.28
07/19/23	Kara B. Hendricks	Telephone call with J. Kellogg regarding status of records request from US attorneys and phone subpoenas;	0.20	96.05
07/19/23	Christian Spaulding	Evaluate documents produced to date by C. Madsen and prepare chart of the same.	2.90	924.38
07/20/23	Kara B. Hendricks	Attention to emails from J. Giardino and G. Winkler regarding C. Madsen documents and sale of GDBH including providing funds to Receiver (.2); Follow-up emails regarding missing documents (.2);	0.40	192.10
07/20/23	Kara B. Hendricks	Review emails and information from J. McGraw regarding amounts due from Eco	0.40	192.10

		Battery and update letter to counsel requesting same;		
07/20/23	Kara B. Hendricks	Call with J. Kellogg regarding investor list;	0.10	48.03
07/20/23	Kara B. Hendricks	Conference with K. Pscion regarding asset information in KCC database and accessing same;	0.70	336.18
07/20/23	Kara B. Hendricks	Participate in call with J. Winkler, A. Preibe, D. Zaro, J. Hall regarding status of forensic accounting, communication with defendants, asset discovery issues and pending matters;	0.30	144.08
07/20/23	Steph Morrill	Continue effort to identify Date Received and Received From information for records which remain unorganized within Box, and simultaneously, update the GT received records and Box document index;	0.60	105.00
07/20/23	Steph Morrill	Prepare GT received records and Box document index, at current stage, for circulation to Milana Barkhanoy, and Grace Radke of AFS, and K.Hendricks;	0.50	87.50
07/20/23	Christian Spaulding	Continue analysis of documents produced by C. Madsen and preparation of summary of the same.	4.50	1,434.38
07/21/23	Kara B. Hendricks	Work with E. Esobar-Gaddi to finalize Ecobattery letter;	0.10	48.03
07/21/23	Kara B. Hendricks	Attention to emails from J. Giardino and request C. Spaulding review new bank records for C. Madsen that were provided (.2); Discuss records and pending motion with G. Winkler (.2);	0.40	192.10
07/21/23	Steph Morrill	Evaluate incoming tax records from John Giardino, counsel for Chris Madsen, and circulate same to K.Hendricks and C.Spaulding for consideration (.3); Provide additional upload link through GT Liquid Files share file system to Emily Carlino of Pryor Cashman for upload of ACAC tax return documents (.1); Evaluate ACAC tax records from Emily Carlino and circulate same to K.Hendricks and C.Spaulding for consideration (.2);	0.60	105.00
07/21/23	Christian Spaulding	Review additional documents provided pertaining to C. Madsen and update summary chart regarding the same.	0.90	286.88
07/21/23	Christian Spaulding	Review tax returns for Chris and Andrea Madsen and update summary chart regarding the same.	0.40	127.50
07/21/23	Christian Spaulding	Evaluate additional documents provided by counsel for C. Madsen regarding sale of property at issue and loans between ACAC and Dirt Money.	0.30	95.63
07/23/23	Kara B. Hendricks	Review prior compiled information regarding phone subpoenas and prepare letters to AT&T, T-Mobile and Verizon and correspondence to opposing counsel that objected to subpoenas to address issues raised;	2.10	1,008.53

07/24/23	Kyle Ewing	Conference with K. Hendricks re: various receivership tasks including the sale of certain real properties, the results of call with C. Giardino (counsel for C. Madsen) re: Madsen's efforts to provide sufficient funds or security to avoid enforcement of full asset turnover and latest machinations with respect to sale of Grand Desert Behavioral facility and ongoing disputes with EcoBattery/EcoCapital and interim loan payments received;	0.30	102.00
07/24/23	Kara B. Hendricks	Call with G. Winkler, C. Fronk and J. Giardino regarding C. Madsen motion and request assistance with preparation of stipulation to continue hearing;	0.30	144.08
07/24/23	Kara B. Hendricks	Telephone call with D. O'Toole regarding R. Madsen subpoena and limiting scope (.4); Follow-up call with G. Winkler to discuss items raised by D. O'Toole (.2);	0.60	288.15
07/24/23	Kara B. Hendricks	Correspond with J. Kellogg regarding communication with the SEC regarding investor list production;	0.10	48.03
07/24/23	Kara B. Hendricks	Correspond with J. McGraw regarding finalizing sale of Rosegreen property and follow-up with L. Maningo regarding same;	0.20	96.05
07/24/23	Kara B. Hendricks	Discuss required subpoena follow-up with A. Levin and assistance with finalizing and filing status report;	0.30	144.08
07/24/23	Steph Morrill	Evaluate draft subpoena related letters addressed to mobile providers, AT&T and Verizon, and search for and confirm contact details;	0.40	70.00
07/24/23	Christian Spaulding	Evaluate response to objections pertaining to subpoena of phone records.	0.20	63.75
07/24/23	Christian Spaulding	Confer with K. Hendricks and A. Levin regarding upcoming deadlines and filings.	0.20	63.75
07/25/23	Kara B. Hendricks	Attention to emails from M. Cook and G. Winkler regarding M. Murphy RV concerns and related follow-up;	0.20	96.05
07/25/23	Kara B. Hendricks	Review emails regarding status of Seybert and prepare detailed response to L. Seybert and provide additional information regarding anticipated closing (.4); Respond to J. McGraw inquiry regarding information needed to close transaction (.1);	0.50	240.13
07/25/23	Kara B. Hendricks	Review letter from M. Cook and correspond with G. Winkler regarding issues raised regarding RV (.2); Respond to emails from M. Cook to address issues raised (.1)	0.30	144.08
07/25/23	Kara B. Hendricks	Attention to emails from J. Kellogg regarding pending document requests;	0.10	48.03
07/25/23	Steph Morrill	Update pleadings and discovery chart in preparation of, and engage in, weekly team meeting and matter status check, with	0.20	35.00



07/25/23	Christian Spaulding	K.Hendricks and C.Spaulding; Confer with team regarding status of C. Madsen communications and next steps related to other defendants including the pending sales of real property.	0.20	63.75
07/26/23	Kara B. Hendricks	Revise stipulation regarding Madsen motion and provide to J. Giardino for consideration and approval and finalize same (.1); Review multiple emails from J. Giardino with additional documents requested including certified statements and bank records and discuss review with C. Spaulding (.3);	0.40	192.10
07/26/23	Kara B. Hendricks	Follow-up with C. Fronk regarding sale of Rosegreen condo (.1); Request C. Spaulding's assistance with further follow-up and finalizing same (.1);	0.20	96.05
07/26/23	Kara B. Hendricks	Attention to email regarding request for investor list and efforts made by third parties to contact investors;	0.10	48.03
07/26/23	Kara B. Hendricks	Review order granting motion to extend discovery;	0.10	48.03
07/26/23	Kara B. Hendricks	Pick up records from C. Madsen and get explanation of what was provided and provide to S. Morrill for review (.4); update G. Winkler regarding records received and discuss next steps in evaluation with G. Winkler and C. Spaulding (.3);	0.70	336.18
07/26/23	Kara B. Hendricks	Review discovery requests to J&J and follow-up with C. Spaulding regarding scope and objections;	0.20	96.05
07/26/23	Kara B. Hendricks	Follow-up with G. Winkler and A. Priebe regarding status report;	0.10	48.03
07/26/23	Christian Spaulding	Confer with K. Hendricks, S. Morrill, and G. Winkler regarding conference with C. Madsen, funds received and strategy regarding turnover of funds and documents.	0.60	191.25
07/26/23	Christian Spaulding	Confer with team regarding upcoming matters and coverage for matters during week of 7/31.	0.30	95.63
07/26/23	Christian Spaulding	Evaluate correspondence from counsel for C. Madsen and documents therewith (.7); confer with team regarding the documents produced were already produced and did not contain any new information (.5)	1.20	382.47
07/27/23	Kyle Ewing	Conference with K. Hendricks re: status of stipulation and order to continue Monday's hearing re: Madsen motion for an order to show cause and plan for hearing attendance in the case that court denies stipulation or does not enter order before the hearing	0.20	68.00
07/27/23	Kara B. Hendricks	Email J. Giardino confirming receipt of documents from C. Madsen and follow-up regarding additional back-up requested;	0.10	48.03
07/27/23	Kara B. Hendricks	Prepare summary of pending motion to be included in status report and correspond	0.30	144.08

07/27/23	Kara B. Hendricks	with A. Preibe regarding same; Participate in call with G. Winkler, A. Priebe, J. delCastillo regarding case matters including communication with defendants, investor outreach, asset recovery, subpoenas and pending discovery;	0.40	192.10
07/27/23	Kara B. Hendricks	Follow-up with C. Spaulding regarding response to SEC discovery and communications with G. Winkler regarding pre-receivership documents;	0.10	48.03
07/27/23	Kara B. Hendricks	Discuss M. Murphy RV concerns with A. Levin and review and forward documents relating to dispute;	0.40	192.10
07/27/23	Kara B. Hendricks	Correspond with J. McGraw regarding status report;	0.10	48.03
07/27/23	Akke Levin	Review correspondence related to RV and ownership of same and letter of Mark Cook re same in preparation for Monday call (.3); brief inquiry into formation date of LLC and ownership of RV and discuss same with Kara Hendricks (.2)	0.50	233.75
07/27/23	Steph Morrill	Update GT received records and Box document index, at current stage, for circulation to Milana Barkhanoy, and Grace Radke of AFS, and K.Hendricks;	0.40	70.00
07/27/23	Steph Morrill	Focusing on Beasleys, J&J Consulting, Larry Jeffery, Seth Johnson, and Jason Jongeward (collection of 497 records), continue effort to identify Date Received and Received From information for records which remain unorganized within Box, and simultaneously, update the GT received records and Box document index;	2.20	385.00
07/28/23	Akke Levin	Review and make suggested changes to draft status report.	0.30	140.25
07/28/23	Christian Spaulding	Evaluate communications from L. Maningo regarding W. Rosegreen condo and additional funds and email in response.	0.20	63.75
07/28/23	Christian Spaulding	Communications with team regarding responses to discovery requests.	0.20	63.75
07/31/23	Akke Levin	Participate in call with Mark Cook (counsel for Mark Murphy) re assets, value and recovery and email to Geoff Winkler re same (.3); oversee filing of various reports (.2).	0.50	233.75
07/31/23	Christian Spaulding	Communications with W. Welch-Kirmse regarding notice of lis pendens for R. Madsen's Duck Creek, UT property and review file for documents needed to finalize the same.	0.40	127.50
07/31/23	Whitney Welch-Kirmse	Draft Notice of Lis Pendens for Madsen UT property.	1.50	637.50

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Total Hours: 49.10

Total Amount: \$ 19,500.69

TIMEKEEPER SUMMARY FOR TASK CODE GW001,

## ASSET ANALYSIS AND RECOVERY

**Summary of Fees (Base Rates)**

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Base Rate</u>	<u>Total \$ Amount</u>
Kara B. Hendricks	25.30	565.00	14,294.50
Kyle Ewing	0.80	400.00	320.00
Christian Spaulding	13.90	375.00	5,212.50
Akke Levin	1.30	550.00	715.00
Whitney Welch-Kirmse	2.70	500.00	1,350.00
Steph Morrill	5.10	295.00	1,504.50
Totals:	49.10		\$ 23,396.50

**Summary of Fees (Discounted Rates)**

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Average Discounted Rate</u>	<u>Total \$ Amount</u>
Kara B. Hendricks	25.30	480.25	12,150.31
Kyle Ewing	0.80	340.00	272.00
Christian Spaulding	13.90	318.75	4,430.63
Akke Levin	1.30	467.50	607.75
Whitney Welch-Kirmse	2.70	425.00	1,147.50
Steph Morrill	5.10	175.00	892.50
Totals:	49.10		\$ 19,500.69

TASK CODE: GW004 CASE ADMINISTRATION

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
07/10/23	Kara B. Hendricks	Correspond with G. Winkler regarding response to discovery motion filed by R. Madsen;	0.20	96.05
07/11/23	Steph Morrill	Prepare matter status chart to be used during weekly GT team meetings;	0.40	70.00
07/13/23	Steph Morrill	Update matter status chart and circulate to K.Hendricks and C.Spaulding (1.0); Provide materials related to Grisgby and requested by G.Winkler via sharefile (.2);	1.20	210.00
07/19/23	Kara B. Hendricks	Attention to SEC discovery requests to J&J entities and discuss objections and limited response to same with C. Spaulding;	0.20	96.05
07/19/23	Steph Morrill	Attention to K.Hendricks task assignment email and procure copies of objections to mobile carrier subpoena duces tecum for review;	0.50	87.50
07/20/23	Steph Morrill	Update pleadings and discovery chart in preparation of, and engage in, weekly team meeting and matter status check, with K.Hendricks and C.Spaulding;	0.40	70.00
Total Hours:			2.90	
Total Amount:				\$ 629.60

TIMEKEEPER SUMMARY FOR TASK CODE GW004,

CASE ADMINISTRATION

**Summary of Fees (Base Rates)**

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Base Rate</u>	<u>Total \$ Amount</u>
Kara B. Hendricks	0.40	565.00	226.00
Steph Morrill	2.50	295.00	737.50
Totals:	2.90		\$ 963.50

**Summary of Fees (Discounted Rates)**

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Average Discounted Rate</u>	<u>Total \$ Amount</u>
Kara B. Hendricks	0.40	480.25	192.10
Steph Morrill	2.50	175.00	437.50
Totals:	2.90		\$ 629.60

TASK CODE: GW005 CLAIMS ADMINISTRATION AND OBJECTIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
07/05/23	Kara B. Hendricks	Review and revise investor update and correspond with A. Priebe regarding same;	0.30	144.08
07/10/23	Kara B. Hendricks	Correspond with A. Preibe regarding investor questions and upcoming hearing and provide comments regarding proposed outline;	0.30	144.08
			<hr/>	
			Total Hours:	0.60
			Total Amount:	\$ 288.16

TIMEKEEPER SUMMARY FOR TASK CODE GW005,

## CLAIMS ADMINISTRATION AND OBJECTIONS

**Summary of Fees (Base Rates)**

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Base Rate</u>	<u>Total \$ Amount</u>
Kara B. Hendricks	0.60	565.00	339.00
Totals:	0.60		\$ 339.00

**Summary of Fees (Discounted Rates)**

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Average Discounted Rate</u>	<u>Total \$ Amount</u>
Kara B. Hendricks	0.60	480.27	288.16
Totals:	0.60		\$ 288.16

TASK CODE: GW012 LITIGATION CONSULTING

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
07/11/23	Rowena Santos	Prepare draft meet and confer correspondence including review of objections to phone subpoenas from defendants and phone carriers.	3.10	1,317.50
			<b>Total Hours:</b>	3.10
			<b>Total Amount:</b>	\$ 1,317.50

TIMEKEEPER SUMMARY FOR TASK CODE GW012.

LITIGATION CONSULTING

**Summary of Fees (Base Rates)**

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Base Rate</u>	<u>Total \$ Amount</u>
Rowena Santos	3.10	500.00	1,550.00
Totals:	3.10		\$ 1,550.00

**Summary of Fees (Discounted Rates)**

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Average Discounted Rate</u>	<u>Total \$ Amount</u>
Rowena Santos	3.10	425.00	1,317.50
Totals:	3.10		\$ 1,317.50

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

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Kara B. Hendricks	26.30	565.00	14,859.50
Kyle Ewing	0.80	400.00	320.00
Rowena Santos	3.10	500.00	1,550.00
Christian Spaulding	13.90	375.00	5,212.50
Akke Levin	1.30	550.00	715.00
Whitney Welch-Kirmse	2.70	500.00	1,350.00
Steph Morrill	7.60	295.00	2,242.00
	<hr/>	<hr/>	<hr/>
Totals:	55.70		\$ 26,249.00

**Summary of Fees (Discounted Rates)**

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Kara B. Hendricks	26.30	480.25	12,630.57
Kyle Ewing	0.80	340.00	272.00
Rowena Santos	3.10	425.00	1,317.50
Christian Spaulding	13.90	318.75	4,430.63
Akke Levin	1.30	467.50	607.75
Whitney Welch-Kirmse	2.70	425.00	1,147.50
Steph Morrill	7.60	175.00	1,330.00
	<hr/>	<hr/>	<hr/>
Totals:	55.70		\$ 21,735.95

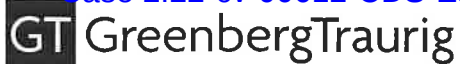
Invoice No.: 1000400792  
Re: SEC v. Beasley (Geoff Winkler, Receiver)  
Matter No.: 209375.010100

Page 15

Description of Expenses Billed:

<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
05/31/23	Kinsey, Teri INVOICE#: 2335 DATE: 6/13/2023 - Nevada Secretary of State - Annual List fee and Business License fee for J&J Consulting Services, Inc.	\$ 650.00
	Total Expenses:	<hr/> \$ 650.00





Invoice No.: 1000458404  
File No. : 209375.010100  
Bill Date : October 17, 2023

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

Attn: Geoff Winkler

**INVOICE**

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

THIS INVOICE REPLACES INVOICE 1000425099

Total Fees: \$ 34,262.33

Expenses:

Filing Fees 157.50

Total Expenses: \$ 157.50

**Current Invoice: \$ 34,419.83**

Previous Balance (see attached statement): \$ 189,461.53

**Total Amount Due: \$ 223,881.36**

KBH:LC  
Tax ID: 13-3613083



Invoice No.: 1000458404  
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:** 1000458404\*  
**BILLING PROFESSIONAL:** Kara B. Hendricks

Current Invoice:	\$	34,419.83
Previous Balance:	\$	189,461.53
Total Amount Due:	\$	223,881.36

FOR YOUR CONVENIENCE, WIRE TRANSFER FUNDS TO:

**For Wire Instructions:**

Bank: WELLS FARGO BANK  
ABA #: 121000248

**For ACH Instructions:**

Bank: WELLS FARGO BANK  
ABA# 063107513

CREDIT TO: GREENBERG TRAUIG DEPOSITORY ACCOUNT  
ACCOUNT #: 2000014648663

**PLEASE**

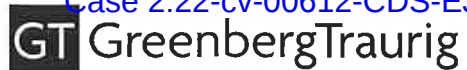
**REFERENCE:** **CLIENT NAME:** WINKLER, GEOFF  
**FILE NUMBER:** 209375.010100  
**INVOICE NUMBER:** 1000458404\*  
**BILLING**  
**PROFESSIONAL:** Kara B. Hendricks

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

**Greenberg Traurig**  
**PO Box 936769**

KBH:LC

Tax ID: 13-3613083



Invoice No.: 1000458404  
File No. : 209375.010100

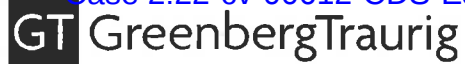
**ATLANTA GA 31193-6769**

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](mailto:acct-cashreceipts@gtlaw.com) for any payment related questions.

KBH:LC

Tax ID: 13-3613083



Invoice No.: 1000458404  
 File No. : 209375.010100

### Account Statement

<u>Date</u>	<u>Invoice #</u>	<u>Fees Due</u>	<u>Expenses Due</u>	<u>Other Due</u>	<u>Total Due</u>
07/19/22	1000035547	16,627.52	0.00	0.00	16,627.52
10/03/22	1000096060	12,029.69	0.00	0.00	12,029.69
11/09/22	1000142381	16,674.86	0.00	0.00	16,674.86
11/09/22	1000142507	8,666.16	0.00	0.00	8,666.16
02/14/23	1000224348	14,644.91	0.00	0.00	14,644.91
02/14/23	1000224438	12,682.94	0.00	0.00	12,682.94
02/14/23	1000224498	11,834.06	0.00	0.00	11,834.06
05/15/23	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	21,735.95	650.00	0.00	22,385.95
10/16/23	1000453632	34,339.63	15.00	0.00	34,354.63
	Totals:	\$ 188,796.53	\$ 665.00	\$ 0.00	\$ 189,461.53

KBH:LC

Tax ID: 13-3613083

Description of Professional Services Rendered:

TASK CODE: GW001 ASSET ANALYSIS AND RECOVERY

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
08/02/23	Christian Spaulding	Evaluate previous communications with Rosegreen, documents produced, and pertinent information pertaining to the same.	1.70	541.87
08/03/23	Kyle Ewing	Review and finalize stipulation and order re: sale of 3795 Canis property in preparation for approving the same for filing; email communication with C. Spaulding re: the same	0.10	34.00
08/03/23	Kyle Ewing	Email communication with G. Winkler and K. Hendricks re: the court's request to consolidate motion hearings with next status conference;	0.20	68.00
08/03/23	Christian Spaulding	Work to finalize stipulation and order for the sale of property held by W. Rosegreen and coordinate filing of the same.	1.40	446.25
08/04/23	Christian Spaulding	Draft response to written discovery requests from the SEC (1.4); confer with team regarding the same (.3)	1.70	541.87
08/07/23	Kara B. Hendricks	Review correspondence from H. Hatfield regarding Eco Battery and respond to schedule meeting (.1); Correspond with G. Winkler regarding meeting in Hurricane Utah and follow-up with K. Ewing and C. Spaulding regarding document review (.3); Attention to emails from G. Winkler regarding potential distribution of funds collected and Jongeward request (.2);	0.60	288.15
08/07/23	Kara B. Hendricks	Attention to emails from L. Maningo regarding Seybert including funds to be sent to receiver and next step to unfreeze certain accounts and follow-up with G. Winkler and L. Maningo regarding same;	0.30	144.08
08/07/23	Kara B. Hendricks	Review emails regarding status of third party action and potential for mediation;	0.10	48.03
08/07/23	Kara B. Hendricks	Correspond with C. Spaulding regarding written discovery requested by SEC and review emails from C. Fronk regarding same;	0.20	96.05
08/07/23	Christian Spaulding	Confer with team regarding response to SEC discovery requests and email to C. Fronk regarding the same.	0.20	63.81
08/08/23	Kara B. Hendricks	Attention to email from H. Hatfield regarding Eco Battery meeting and correspond with G. Winkler regarding strategy and next steps;	0.40	192.10
08/08/23	Kara B. Hendricks	Review order allowing for sale of Canis	0.10	47.86

		Minor property and follow-up with J. McGraw regarding same;		
08/08/23	Kara B. Hendricks	Discuss Eco Battery distribution options with G. Winkler (.1); Call with G. Winkler, L. Abbot, M. Welsh, T. Combs regarding Eco Battery distributions and non- J&J investor payments and C. Madsen issues (.6);	0.70	336.18
08/08/23	Kara B. Hendricks	Follow-up with C. Spaulding regarding pending matters including Eco Battery document review, C. Madsen materials provided, and preparation of motion relating to JL2 investors;	0.30	144.08
08/08/23	Steph Morrill	Focusing on Jason Jongeward, continue effort to identify Date Received and Received From information for records which remain unorganized within Box, and simultaneously, update the GT received records and Box document index;	0.40	70.00
08/09/23	Kara B. Hendricks	Telephone call with J. Kellogg regarding outstanding document requests from US Attorney and phone providers (.1); Follow-up with A. Levine regarding responses to phone subpoena letters and next steps (.2);	0.30	144.08
08/09/23	Kara B. Hendricks	Attention to emails regarding finalizing sale of Canis Minor property and information needed from W. Rosegreen to facilitate same;	0.10	48.03
08/09/23	Akke Levin	Discuss outstanding subpoenas and objections with Kara Hendricks.	0.20	93.50
08/09/23	Christian Spaulding	Evaluate prior correspondence with EcoBattery and counsel and review file and documents to date for current status of payments, obligations, and other requests.	3.80	1,211.25
08/09/23	Christian Spaulding	Evaluate documents produced by Porter Hedges on behalf of Eco Battery and determine responsiveness to previous requests (2.1), draft summary of documents and analysis of documents and information still outstanding (1.0)	3.10	988.12
08/10/23	Kara B. Hendricks	Follow-up with J. Giradino regarding C. Madsen information;	0.10	48.03
08/10/23	Kara B. Hendricks	Review summary of information provided by Eco Battery and correspond with G. Winkler regarding same; Follow-up with H. Hatfield regarding meeting with Eco Battery principals;	0.40	192.10
08/10/23	Kara B. Hendricks	Participate in call with G. Winkler, J. Hall, A. Preibe and J. delCastillo and discuss forensic accounting, asset recovery efforts, pending matters including those with C. Madsen and D. Seybert; upcoming hearings and case issues;	0.60	288.15
08/10/23	Kara B. Hendricks	Correspond with G. Winkler regarding Jongeward investor, and communication from Godaddy account (.2); Attention to	0.30	144.08

08/10/23	Kara B. Hendricks	emails regarding M. Murphy assets (.1): Discuss phone subpoena issues with A. Levine;	0.10	48.03
08/11/23	Kara B. Hendricks	Discuss phone subpoena issues with A. Levin and review email with AT&T;	0.20	96.05
08/11/23	Akke Levin	Call Verizon, T-Mobile, and AT&T for status on subpoena production (.5); review subpoenas and prepare documents per request of AT&T records department and email re same (.6); narrow down list per telephone numbers involving privilege issues and prepare to follow up with T-Mobile and Verizon (.4)	1.50	701.25
08/12/23	Steph Morrill	Commence review of purchase agreements, both executed and draft, contained in box hand-delivered by Chris Madsen, and prepare matrix of the information contained in each agreement in order to assess financial damages and investor information in full;	2.40	420.00
08/14/23	Kara B. Hendricks	Correspond with L. Maningo regarding Seybert stipulation;	0.10	48.03
08/14/23	Kara B. Hendricks	Attention to emails and information from A. Levin regarding phone subpoena progress and phone call to discuss (.3); Prepare update and proposal for G. Winkler regarding same (.2)	0.50	240.13
08/14/23	Akke Levin	Draft update email to Kara Hendricks re issues with T-Mobile cost estimate and potential approval requirements (.1); strategy re limitation of scope and time period and review complaint for same (.3); share and discuss strategy with Kara Hendricks (.1)	0.50	233.75
08/14/23	Akke Levin	Draft email to Verizon confirming record gathering, narrowed-down list of phone numbers, and agreement with opposing counsel related to same;	0.40	187.00
08/14/23	Akke Levin	Calls to and from Verizon and T-Mobile about status of record gathering, objections of opposing counsel, narrowing of subpoenas, cost issues and approval for production of archived records (T-Mobile)	0.90	420.75
08/15/23	Kara B. Hendricks	Telephone call with G. Winkler to discuss C. Madsen communication and upcoming Eco Battery meeting (.4); Review Eco Battery communication and follow-up with H. Hatfield regarding document concern (.2); Correspond with C. Fronk regarding C. Madsen (.1);	0.70	336.18
08/15/23	Kara B. Hendricks	Review correspondence from counsel for C. Madsen regarding settlement calculations and follow-up with G. Winkler; Follow-up with C. Spaulding regarding fees associated with preparation of Madsen motion;	0.40	192.10
08/15/23	Kara B. Hendricks	Correspond with G. Winkler regarding	0.20	96.05

		attorneys formerly representing Judd; Review correspondence from J. Hall regarding bank contacts and J. del Castillo response;		
08/15/23	Kara B. Hendricks	Review email regarding status of third party litigation; Correspond with J. Kellogg regarding potential mediators;	0.10	48.03
08/15/23	Kara B. Hendricks	Telephone call with Eco Battery representatives and counsel regarding document request and payment of Jager ownership interest (.4); Follow-up call with G. Winkler regarding next steps (.3);	0.70	336.18
08/15/23	Steph Morrill	Evaluate received Chris Humphries July 2023 bank statements, Eco Battery Production and continue effort to identify Date Received and Received From information for records which remain unorganized within Box, and simultaneously, update the GT received records and Box document index;	0.30	52.50
08/15/23	Christian Spaulding	Evaluate invoices and charges related to fees incurred in drafting Motion to Compel Re: C. Madsen.	0.50	159.37
08/15/23	Christian Spaulding	Review notes regarding statements by Judd regarding purchase agreement and communications with G. Winkler regarding the same.	0.20	63.75
08/15/23	Christian Spaulding	Participate in conference call regarding Eco Battery with G. Winkler, K. Hendricks, and Opposing counsel and parties.	0.40	127.50
08/15/23	Christian Spaulding	Communications with team regarding finalized drafts of filings and approval of the same.	0.30	95.62
08/15/23	Christian Spaulding	Confer with K. Hendricks regarding documents received from Eco Battery and needed additional documents.	0.20	63.75
08/16/23	Kara B. Hendricks	Telephone call with G. Winkler regarding Beasley interview and further follow-up needed regarding defendants and prior counsel for J&J;	0.40	192.10
08/16/23	Kara B. Hendricks	Confer with A. Levin regarding phone subpoena issues and further refining same to expedite record production and work through concerns raised by Defendants;	0.20	96.05
08/16/23	Kara B. Hendricks	Review proposed Seybert stipulation and follow-up with L. Maningo regarding account information;	0.20	96.05
08/16/23	Kara B. Hendricks	Request S. Morrill's assistance with identifying additional Eco Battery documents and confer regarding status of review of C. Madsen records and R. Madsen lis pendens;	0.30	144.08
08/16/23	Kara B. Hendricks	Review records relating to Oberheiden representation of J&J entities and prepare subpoena exhibit relating to same (1.8); Telephone call with J. Rickard regarding service of and handling of subpoena and	2.10	1,008.53



08/16/23	Kara B. Hendricks	follow-up email regarding same (.3); Correspond with M. Cook regarding state court proceedings against M. Murphy and impact of stay order; Review email from T. Elson regarding Jenne property;	0.10	48.03
08/16/23	Kara B. Hendricks	Follow-up with C. Spaulding regarding additional Eco battery review including documents in Box and provide direction for motion to release funds to JL2 investor group and provide direction for additional C. Madsen follow-up;	0.60	288.15
08/16/23	Akke Levin	Review spreadsheet of Beasley and Judd phone numbers for T-Mobile subpoena (.4); prepare list of phone numbers with limited time scope (.5); brief strategy re same with Kara Hendricks (.1); draft email to T-Mobile re same (.2); attention to email from T-Mobile re need for confirmation from objecting parties (.2); draft email re same to T-Mobile and counsel for Humphries and Rohner (.4)	1.80	841.50
08/16/23	Christian Spaulding	Meeting with S. Morrill and K. Hendricks regarding case updates, strategy, deadlines, and next steps.	0.40	127.50
08/16/23	Christian Spaulding	Evaluate corporate documents for Eco Battery, JL2 Investments, and related entities and individuals as it pertains to Eco Battery's receivership property.	1.70	541.87
08/18/23	Kara B. Hendricks	Attention to mail from J. Godsey with additional Eco Battery documents and follow-up with C. Spaulding regarding review;	0.10	48.03
08/18/23	Kara B. Hendricks	Attention to emails with AT&T regarding phone subpoena;	0.10	48.03
08/18/23	Akke Levin	Telephone call and conference with AT&T representative re status of subpoena and costs involved (.3); draft confirming email re same to AT&T (.2)	0.50	233.75
08/18/23	Steph Morrill	Evaluate, download, and prepare working set of the ECOBATTERY and ECOCAPITAL related records contained within Box, rec'd and uploaded by Allen Matkins and GT, and provide to C.Spaulding in preparation of review of same (1.4); Prepare index of ECO Capital records to aid C.Spaulding review, and provide in correspondence, with summary of the record sets provided, to K.Hendricks and C.Spaulding (.4);	1.80	315.00
08/18/23	Christian Spaulding	Communications with team regarding additional documents produced by Eco Battery and preliminary evaluation of the same.	0.50	159.37
08/18/23	Christian Spaulding	Continue draft of Motion to Approve interim distribution plan regarding funds recovered through Eco Battery.	5.90	1,880.62
08/21/23	Kara B. Hendricks	Attention to email from M. Cook with	1.10	528.28

		information regarding lawsuit brought against M. Murphy regarding J&J investment, review pleadings and follow-up with G. Winkler regarding same (.3); Prepare email to counsel for RPS regarding receivership stay and requesting confirmation that no action will be taken in state court proceeding (.7); Respond to email from RPS counsel regarding stay (.1);		
08/21/23	Kara B. Hendricks	Review J. Hall analysis regarding C. Madsen number comparison; Follow-up with C. Fronk regarding Madsen; Review emails and information from L. Maningo regarding D. Seybert and follow-up with G. Winkler regarding same;	0.30	144.08
08/21/23	Steph Morrill	Continue review of approx 210 unsigned purchase agreements contained in box hand-delivered by Chris Madsen, and prepare matrix of the information contained, in order to assess financial damages and investor information in full;	1.50	262.50
08/21/23	Steph Morrill	Evaluate, download, and prepare working set of the ECOBATTERY supplemental production ECOBATTERY 5946-5959 and provide to C.Spaulding in preparation of review of same;	0.50	87.50
08/21/23	Christian Spaulding	Communications with team regarding access to Box account (.2); review contents of folder pertaining to eco battery (2.2)	2.40	765.00
08/21/23	Christian Spaulding	Continue draft of Motion for Approval of Interim Distribution Plan as to Eco Battery.	2.20	701.25
08/22/23	Kara B. Hendricks	Request E. Escobar-Gaddi's assistance with pulling documents and information for upcoming hearing on motion to compel;	0.10	48.03
08/22/23	Kara B. Hendricks	Attention to email from A. Levin regarding AT&T subpoena response;	0.10	48.03
08/22/23	Kara B. Hendricks	Follow-up with C. Spaulding regarding SEC discovery responses and Eco Battery document review;	0.30	144.08
08/22/23	Christian Spaulding	Meeting with K. Hendricks and S. Morrill regarding recent changes in dispute with Eco Battery, Discovery and other related matters.	0.20	63.75
08/23/23	Kara B. Hendricks	Call with G. Winker regarding Seybert analysis and C. Madsen issues (.2); Review emails and correspondence regarding funds held by L. Maningo (.2); Call with G. Winkler and C. Fronk regarding Seybert funds and C. Madsen issues (.3); Respond to calls from L. Maningo and D. Chesnoff regarding Seybert and send follow-up email (.2); Call with D. Chesnoff (.1); Revise Seybert stipulation (.6);	1.60	768.40
08/23/23	Kara B. Hendricks	Review transcript from hearing on motion to compel (Grigsby and Paula) and follow-up with C. Spaulding regarding issues for	0.90	432.23

08/23/23	Akke Levin	upcoming hearing; Calls, messages and emails from William and Wendy Hanlon (subject of AT&T subpoena) re AT&T subpoena (.2); review subpoena, list of phone numbers and search records re same and telephone conferences with Hanlons re same (.4); email to Geoff Winkler re same (.1); revise subpoena list and draft email re same to AT&T (.2)	0.90	420.75
08/24/23	Kara B. Hendricks	Attention to emails relating to subpoena response from A. Levin; Respond to email from J. Kellogg regarding production;	0.10	48.03
08/24/23	Kara B. Hendricks	Attention to Seybert stipulation and make additional revisions and circulate to G. Winkler, L. Maningo and C. Fronk for review and comment;	0.60	288.15
08/24/23	Kara B. Hendricks	Telephone call with G. Winkler regarding Grigsby/Paula Beasley hearing;	0.20	96.05
08/24/23	Kara B. Hendricks	Review pleadings and prepare for hearing on motion to compel/motion for order to show cause;	1.40	672.35
08/24/23	Kara B. Hendricks	Follow-up regarding Eco Battery meeting with opposing counsel and discuss document review with C. Spaulding;	0.20	96.05
08/24/23	Kara B. Hendricks	Confer with G. Winkler, J. Hall, A. Priebe and J. delCastillo regarding case issues including status of forensic accounting, appeal, upcoming hearing, communication with defendants and asset recovery;	0.40	192.10
08/25/23	Kara B. Hendricks	Attention to email from J. Giradino with information regarding attorney fees and follow-up with G. Winkler regarding same; Prepare email to J. Giardino based on review of supplemental information to discuss additional asset turnover and Flavocure assignment;	0.80	384.20
08/25/23	Kara B. Hendricks	Finalize outline for hearing on motion to compel discovery from P. Beasley and A. Grigsby (.6); confer with G. Winkler regarding upcoming hearing (.3); participate in hearing regarding motion to compel discovery from P. Beasley and A. Grigsby (2.3);	3.20	1,536.80
08/25/23	Kara B. Hendricks	Respond to emails from L. Mangio regarding Seybert stipulation;	0.30	144.08
08/25/23	Christian Spaulding	Review filings and documents related to Motion to Compel Re: Paula Beasley and Aaron Grigsby in advance of hearing on the same.	1.30	414.37
08/25/23	Christian Spaulding	Work on responses to written discovery requests propounded by the SEC.	0.90	286.87
08/25/23	Christian Spaulding	Meeting with G. Winkler and team in advance of hearing on Motion to Compel or for Order to Show Cause why Paula Beasley and Aaron Grigsby should not be held in contempt.	1.50	478.12
08/27/23	Steph Morrill	Continue review of approx 286 unsigned	2.80	490.00

08/28/23	Kara B. Hendricks	purchase agreements contained in box hand-delivered by Chris Madsen, and prepare matrix of the information contained, in order to assess financial damages and investor information in full; Attention to emails from T-Mobile regarding subpoena and follow-up with A. Levin (.2); Respond to email from J. Kellogg regarding subpoenas and provide prior summaries regarding defendant numbers(.2); Review correspondence and production from Verizon and discuss download of information with E. Escobar-Gaddi and follow-up with G. Winkler (.8);	1.20	576.30
08/28/23	Kara B. Hendricks	Attention to emails forwarded by G. Winkler regarding claim transfers; Correspond with L. Maningo regarding revisions to Seybert stipulation and correspond with G. Winkler regarding same;	0.20	96.05
08/28/23	Akke Levin	Calls to and telephone conference with T-Mobile and AT&T re recent correspondence and status of productions in response to subpoenas (.4); report back re same to Kara Hendricks and discuss same (.2); skim Verizon production for scope of same (.4); review list of non-processed numbers and compare same to T-Mobile lists (.3); emails with Kara Hendricks re next steps (.2)	1.50	701.25
08/29/23	Kara B. Hendricks	Follow-up with A. Grigsby to confer regarding court order;	0.10	48.03
08/29/23	Kara B. Hendricks	Prepare status report regarding use of professional in receivership and incorporate J. delCastillo comments and send draft to G. Winkler for review;	1.80	864.45
08/29/23	Kara B. Hendricks	Call with G. Winkler to discuss investor assignment inquiry, plan for professionals and court submittal, D. Seybert request, updated numbers from forensic accounting team;	0.70	336.18
08/29/23	Kara B. Hendricks	Telephone call from R. Sacca regarding AT&T subpoena and request A. Levin follow-up;	0.20	96.05
08/29/23	Kara B. Hendricks	Review emails and documents from G. Winkler regarding Seybert investments (.3); Correspond with L. Maningo regarding information from forensic accounting team on Seybert transactions and request additional information (.2);	0.50	240.13
08/29/23	Kara B. Hendricks	Attention to correspondence from T. Elson regarding J. Jenne including documents provided, cross reference dates of court orders and follow-up with G. Winkler regarding concerns;	0.60	288.15
08/29/23	Akke Levin	Calls from, to, and with business owner re concern re subpoena; calls with AT&T and	0.80	374.00

		strategy emails with Kara Hendricks re possible middle solution.		
08/29/23	Christian Spaulding	Evaluate documents produced by Eco Battery. Index and draft summary of the same.	7.30	2,326.87
08/30/23	Kara B. Hendricks	Meet with C. Spaulding and S. Morrill to discuss Eco Battery document review, updated information regarding Seybert and C. Madsen, review of phone company records and Grigsby plan;	0.40	192.10
08/30/23	Kara B. Hendricks	Review appeal update from J. del Castillo; Attention to email from W. Lindsey regarding inquiry on Utah lis pendens and request J. McGraw follow-up;	0.10	48.03
08/30/23	Christian Spaulding	Meeting with S. Morrill and K. Hendricks regarding status of Eco Battery Negotiations, recent hearing on Motion to Compel Re: P. Beasley and A. Grigsby.	0.40	127.50
08/31/23	Kara B. Hendricks	Correspond with G. Winkler regarding Eco Battery and C. Madsen issues and follow-up with opposing counsel relating to same;	0.30	144.08
08/31/23	Kara B. Hendricks	Confer with G. Winkler regarding email from counsel for J. Jenne and Eco Battery issues;	0.20	96.05
08/31/23	Kara B. Hendricks	Participate in call with G. Winkler and J. delCastillo regard case status including forensic accounting, communication with defendants, status of appeal and upcoming filings;	0.30	144.08
08/31/23	Kara B. Hendricks	Follow-up with L. Maningo regarding D. Seybert stipulation and requested release of funds; Email T. Elson to schedule time to discuss Jenne concerns;	0.40	192.10
08/31/23	Christian Spaulding	Continue review and summary of eco battery documents	3.20	1,020.00
			Total Hours:	90.60
				Total Amount: \$ 33,706.80

TIMEKEEPER SUMMARY FOR TASK CODE GW001,

ASSET ANALYSIS AND RECOVERY

**Summary of Fees (Standard Rates)**

Timekeeper Name	Hours Billed	Standard Rate	Total \$ Amount
Kara B. Hendricks	30.20	610.00	18,422.00
Kyle Ewing	0.30	450.00	135.00
Christian Spaulding	41.40	395.00	16,353.00
Akke Levin	9.00	550.00	4,950.00
Steph Morrill	9.70	295.00	2,861.50
Totals:	90.60	471.54	\$ 42,721.50

**Summary of Fees (Discounted Rates)**

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Average Discounted Rate</u>	<u>Total \$ Amount</u>
Kara B. Hendricks	30.20	480.25	14,503.55
Kyle Ewing	0.30	340.00	102.00
Christian Spaulding	41.40	318.75	13,196.25
Akke Levin	9.00	467.50	4,207.50
Steph Morrill	9.70	175.00	1,697.50
Totals:	90.60	372.04	\$ 33,706.80

TASK CODE: GW004 CASE ADMINISTRATION

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
08/07/23	Steph Morrill	Matter status check, with K.Hendricks;	0.30	52.50
08/08/23	Steph Morrill	Update Winkler pleadings and discovery chart in preparation of, and engage in, weekly team meeting and matter status check, with K.Hendricks and C.Spaulding;	0.60	105.00
08/11/23	Kara B. Hendricks	Correspond with J. Hall and D. Zaro regarding document storage issues and limited use of Relativity platform;	0.10	48.03
08/15/23	Steph Morrill	Update Winkler pleadings and discovery chart in preparation of weekly team meeting and matter status check, with K.Hendricks and C.Spaulding;	0.50	87.50
08/16/23	Steph Morrill	Update Winkler pleadings and discovery chart in preparation of, and engage in, weekly team meeting and matter status check, with K.Hendricks and C.Spaulding;	0.80	140.00
08/22/23	Steph Morrill	Update Winkler pleadings and discovery chart in preparation of weekly team meeting (5); Engage in, weekly team meeting and matter status check, with K.Hendricks and C.Spaulding (2);	0.70	122.50
Total Hours:			3.00	
Total Amount:				\$ 555.53

TIMEKEEPER SUMMARY FOR TASK CODE GW004,

CASE ADMINISTRATION

**Summary of Fees (Standard Rates)**

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Standard Rate</u>	<u>Total \$ Amount</u>
Kara B. Hendricks	0.10	610.00	61.00
Steph Morrill	2.90	295.00	855.50
Totals:	3.00	305.50	\$ 916.50

**Summary of Fees (Discounted Rates)**

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Average Discounted Rate</u>	<u>Total \$ Amount</u>
Kara B. Hendricks	0.10	480.30	48.03
Steph Morrill	2.90	175.00	507.50
Totals:	3.00	185.18	\$ 555.53

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

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Kara B. Hendricks	30.30	565.00	17,119.50
Kyle Ewing	0.30	400.00	120.00
Christian Spaulding	41.40	375.00	15,525.00
Akke Levin	9.00	550.00	4,950.00
Steph Morrill	12.60	295.00	3,717.00
	<u>          </u>	<u>          </u>	<u>          </u>
Totals:	93.60		\$ 41,431.50

**Summary of Fees (Discounted Rates)**

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Kara B. Hendricks	30.30	480.25	14,551.58
Kyle Ewing	0.30	340.00	102.00
Christian Spaulding	41.40	318.75	13,196.25
Akke Levin	9.00	467.50	4,207.50
Steph Morrill	12.60	175.00	2,205.00
	<u>          </u>	<u>          </u>	<u>          </u>
Totals:	93.60		\$ 34,262.33



Invoice No.: 1000458404  
Re: SEC v. Beasley (Geoff Winkler, Receiver)  
Matter No.: 209375.010100

Page 14

Description of Expenses Billed:

<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
08/28/23	VENDOR: Nationwide Legal, LLC (4527) - ACH INVOICE#: 00000061439 DATE: 8/31/2023 STANDARD FILING (4 HRS) - UNITED STATES DISTRICT COURT DISTRICT OF NEVADA, 333 LAS VEGAS BLVD., SOUTH on 8/28/23 Req'd by/for Escobar-Gaddi, Evelyn	\$ 157.50
Total Expenses:		\$ 157.50



Invoice No. : 1000453632  
 File No. : 209375.010100  
 Bill Date : October 16, 2023

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, 2023:

	Total Fees:	\$	34,339.63
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Expenses:

Local Travel		15.00	
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	Total Expenses:	\$	15.00
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	<b>Current Invoice:</b>	<b>\$</b>	<b>34,354.63</b>
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	Previous Balance (see attached statement):	\$	189,614.23
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	<b>Total Amount Due:</b>	<b>\$</b>	<b>223,968.86</b>
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KBH:LC  
 Tax ID: 13-3613083



Invoice No.: 1000453632  
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:** 1000453632\*  
**BILLING PROFESSIONAL:** Kara B. Hendricks

Current Invoice:	\$	34,354.63
Previous Balance:	\$	189,614.23
Total Amount Due:	\$	223,968.86

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 DEPOSITORY ACCOUNT  
ACCOUNT #: 2000014648663

**PLEASE**

**REFERENCE:** **CLIENT NAME:** WINKLER, GEOFF  
**FILE NUMBER:** 209375.010100  
**INVOICE NUMBER:** 1000453632\*  
**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



Invoice No. : 1000453632  
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](mailto:acct-cashreceipts@gtlaw.com) for any payment related questions.

KBH:LC

Tax ID: 13-3613083



Invoice No. : 1000453632  
 File No. : 209375.010100

### Account Statement

<u>Date</u>	<u>Invoice #</u>	<u>Fees Due</u>	<u>Expenses Due</u>	<u>Other Due</u>	<u>Total Due</u>
07/19/22	1000035547	16,627.52	0.00	0.00	16,627.52
10/03/22	1000096060	12,029.69	0.00	0.00	12,029.69
11/09/22	1000142381	16,674.86	0.00	0.00	16,674.86
11/09/22	1000142507	8,666.16	0.00	0.00	8,666.16
02/14/23	1000224348	14,644.91	0.00	0.00	14,644.91
02/14/23	1000224438	12,682.94	0.00	0.00	12,682.94
02/14/23	1000224498	11,834.06	0.00	0.00	11,834.06
05/15/23	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	21,735.95	650.00	0.00	22,385.95
09/15/23	1000425099	34,349.83	157.50	0.00	34,507.33
	Totals:	\$ 188,806.73	\$ 807.50	\$ 0.00	\$ 189,614.23

KBH:LC

Tax ID: 13-3613083

Description of Professional Services Rendered:

TASK CODE: GW001 ASSET ANALYSIS AND RECOVERY

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
09/01/23	Kara B. Hendricks	Revise status report and incorporate G. Winkler revisions to same;	0.80	384.20
09/01/23	Kara B. Hendricks	Confer with G. Winkler, C. Fronk and S. Kamaruju regarding C. Madsen assets and proposed compromise (.5); Follow-up discussion with C. Fronk (.2); Discuss next steps with G. Winkler (.1);	0.80	384.20
09/01/23	Akke Levin	Emails with AT&T records production [0.1] and review scope of same [0.4].	0.50	233.75
09/01/23	Christian Spaulding	Continue and finalize draft of response to written discovery requests propounded by the SEC and communications with team regarding the same.	2.60	828.75
09/04/23	Kara B. Hendricks	Receipt of bank statements from J. Humphries and forward to S. Morrill;	0.10	48.02
09/04/23	Kara B. Hendricks	Revise motion regarding Eco Battery distribution and follow-up with C. Spaulding on areas needing further attention;	1.30	624.32
09/05/23	Kara B. Hendricks	Update status report and incorporate D. Ellingson comments;	0.90	432.23
09/05/23	Kara B. Hendricks	Follow-up with H. Hatfield regarding Eco Battery meeting; Follow-up with A. Grigsby regarding meeting to discuss turnover issues;	0.20	96.05
09/05/23	Kara B. Hendricks	Follow-up with A. Levin regarding telephone subpoena records received and next steps;	0.10	48.02
09/05/23	Kara B. Hendricks	Follow-up with G. Winkler regarding status report regarding professionals; Respond to email from J. del Castillo regarding same; Finalize status report;	0.30	144.07
09/05/23	Akke Levin	Conduct review of documents produced by AT&T [1.0]; email Kara Hendricks re same [0.1].	1.10	514.25
09/06/23	Kara B. Hendricks	Follow-up with C. Spaulding regarding Eco Battery distribution motion; Correspond with G. Winkler regarding communication with Eco Battery counsel and next steps;	0.20	96.05
09/06/23	Kara B. Hendricks	Attention to email from L. Seybert regarding attorney fee distribution and follow-up with G. Winkler;	0.10	48.02
09/06/23	Akke Levin	Analyze AT&T phone reports for scope and content [0.9]; assign work re same to Steph Morrill [0.2]; email to Geoff Winkler re receipt of records [0.1].	1.20	561.00

09/06/23	Steph Morrill	Conference with A.Levin regarding AT&T subpoena records and removal of portions related to third-party phone number identified after information provided to AT&T to run searches, and regarding need to send response documents to Receiver team;	0.30	52.50
09/07/23	Kara B. Hendricks	Review correspondence from H. Hatfield and follow-up with G. Winkler regarding Eco Battery concerns;	0.10	48.02
09/07/23	Kara B. Hendricks	Follow-up with J. Rickard regarding Oberheiden subpoena, review correspondence from Oberheiden firm and discuss next steps with J. Rickard;	0.20	96.05
09/07/23	Kara B. Hendricks	Attention to email from J. Giardino regarding Madsen turnover issues, confer with G. Winkler regarding same and respond to J. Giardino email with proposal;	0.40	192.10
09/07/23	Akke Levin	Discuss content of AT&T phone reports with Steph Morrill [0.3]; strategy re same [0.2]; outline strategy re same [0.1].	0.60	280.50
09/07/23	Steph Morrill	Review AT&T records, produced in response to subpoena duces tecum, in order to identify content for removal related to phone number [REDACTED] as requested by A.Levin (2.8); Telephone conference with A.Levin regarding seemingly duplicative reports, review of [REDACTED] related entries and where in the AT&T reports the data is present and potential next steps regarding removing content (.5); Correspondence to Receiver and Jason Kellogg regarding confidential nature of [REDACTED] related information and transmittal of AT&T reports (.3);	3.60	630.00
09/07/23	Christian Spaulding	Communications with C. Fronk regarding deadline to respond to written discovery requests.	0.20	63.75
09/07/23	Christian Spaulding	Continue review of documents produced by Eco Battery to determine need for any additional documents and pertinent information located therein.	6.90	2,199.38
09/08/23	Kara B. Hendricks	Confer with G. Winkler regarding C. Madsen requests and follow-up with J. Giardino (.2); Attention to email from L. Maningo regarding Seybert, discuss with G. Winkler, follow-up with C. Fronk and respond to L. Maningo inquiry (.2);	0.40	192.10
09/08/23	Kara B. Hendricks	Follow-up with C. Spaulding regarding Eco Battery background and distribution motion including loan to Jongeward;	0.20	96.18
09/08/23	Steph Morrill	Update pleadings and discovery chart with pertinent details from recent filings and related project updates and overall matter status;	0.70	122.50
09/08/23	Christian Spaulding	Review and revise draft of Motion to Distribute Eco Battery funds with	2.70	860.56

		additional information pertaining to other funds and incorporation of comments by K. Hendricks		
09/08/23	Christian Spaulding	Evaluate documents in file related to transfer of funds to Eco Battery and bank statements pertaining to the same for use in Motion to Distribute Eco Battery Funds.	2.00	637.50
09/11/23	Kara B. Hendricks	Attention to emails from A. Levin regarding communication with phone companies regarding subpoenas;	0.10	48.02
09/11/23	Kara B. Hendricks	Attention to email from J. Giradino regarding C. Madsen turnover and follow-up with G. Winkler regarding same;	0.60	288.15
09/11/23	Akke Levin	Respond to J. Giardino email and confer with G. Winkler regarding stipulation; Telephone conference with T-Mobile re status of documents [0.1]; email to Kara Hendricks re same [0.1].	0.20	93.50
09/11/23	Christian Spaulding	Communications regarding J. Giardino's request to continue hearing on Madsen Motion to Compel.	0.20	63.75
09/11/23	Christian Spaulding	Finalize stipulation to continue C. Madsen hearing on Motion to Compel for filing.	0.20	63.75
09/11/23	Christian Spaulding	Draft stipulation and proposed order to continue hearing on Motion to Compel Re: C. Madsen.	0.30	95.63
09/13/23	Kara B. Hendricks	Review docket and prepare for upcoming status hearing;	0.20	96.05
09/13/23	Kara B. Hendricks	Revise motion to distribute funds to Eco Battery and correspond with G. Winkler regarding same (1.1); Follow-up with C. Spaulding regarding information requested for Eco Battery demand letter (.3); Discuss numbers referenced in motion with G. Winkler and review related emails (.2);	1.60	768.40
09/13/23	Kara B. Hendricks	Confer with W. Welch-Kirmse regarding R. Madsen lis pendens issues;	0.10	48.02
09/13/23	Steph Morrill	Continue evaluation of approx 286 unsigned purchase agreements contained in box hand-delivered by Chris Madsen, and prepare matrix of the information contained, in order to assess financial damages and investor information in full;	2.00	350.00
09/13/23	Christian Spaulding	Confer with K. Hendricks regarding eco battery documents and status of review.	0.20	63.75
09/13/23	Whitney Welch-Kirmse	Revise Lis Pendens per new information from defendant re family trust	0.80	340.00
09/14/23	Kara B. Hendricks	Review status report and follow-up regarding pending matters in preparation for status hearing;	0.60	288.15
09/14/23	Kara B. Hendricks	Attend status hearing and confer with G. Winkler prior to and after same regarding case issues;	2.30	1,104.57
09/14/23	Kara B. Hendricks	Review information compiled by S. Morrill relating to C. Madsen documents and contract information and correspond with G. Winkler and J. Hall regarding same;	0.50	240.12



09/14/23	Kara B. Hendricks	Follow-up with C. Spaulding regarding revisions to Eco Battery motion and information needed for demand letter;	0.10	48.02
09/14/23	Kara B. Hendricks	Discuss revisions to discovery; Review information from W. Welch-Kirmse regarding Duck Creek lis pendens; Email D. O'Toole to get additional information regarding R. Madsen trust;	0.20	96.05
09/14/23	Steph Morrill	Finish evaluation of approx 286 unsigned purchase agreements contained in box hand-delivered by Chris Madsen, and prepare matrix of the information contained, in order to assess financial damages and investor information in full (1.2); Correspondence to K.Hendricks and C.Spaulding providing summary of evaluation and spreadsheet of information (.4);	1.60	280.00
09/15/23	Kara B. Hendricks	Correspond with D. O'Toole regarding R. Madsen (.1); Attention to various emails from M. Cook and J. McGraw regarding motor home turnover (.1);	0.20	96.05
09/15/23	Kara B. Hendricks	Respond to email from M. Pham regarding Eco Battery payments (.1); Review loan documents and information regarding initial investments and confer with S. Morrill regarding same (.4); Review and revise motion for Eco Battery distribution and follow-up with C. Spaulding regarding investment numbers (1.6);	2.10	1,008.52
09/15/23	Steph Morrill	Review EcoBat records to identify JL2 investor loan group amounts to support the draft motion to distribute funds to the JL2 Investment Group members, and conference with K.Hendricks regarding same;	1.40	245.00
09/15/23	Christian Spaulding	Revise draft of Motion to Distribute funds per comments by G. Winkler and K. Hendricks and communications with team regarding the same.	1.90	605.63
09/17/23	Kara B. Hendricks	Update Eco Battery distribution motion and follow-up with C. Spaulding; Send draft motion to G. Winkler;	0.80	384.20
09/18/23	Kara B. Hendricks	Communicate with G. Winkler regarding Eco Battery motion and investor questions; Follow-up with S. Morrill regarding moving Eco Battery documents into relativity;	0.20	96.05
09/18/23	Kara B. Hendricks	Telephone call with D. O'Toole regarding R. Madsen matters including accounting and Duck Creek property; Update G. Winkler and J. McGraw;	0.40	192.10
09/18/23	Kara B. Hendricks	Attention to email from J. Jenne regarding investors and follow-up with G. Winkler (.1); Review motion to withdraw by A. Grigsby and correspond with G. Winkler regarding same (.2);	0.30	144.07

09/19/23	Kara B. Hendricks	Attention to email from J. Giardino regarding C. Madsen and follow-up with G. Winkler;	0.10	48.02
09/19/23	Kara B. Hendricks	Update Eco Battery motion; Follow-up with C. Spaulding regarding exhibits and finalize same;	1.10	528.27
09/19/23	Kara B. Hendricks	Review order on Grigsby motion to withdraw (.1); Attention to Order requiring issues with P. Beasley and A. Grigsby to be resolved by September 29 and identify who is responsible for each category and provide same to G. Winkler (.7); Follow-up with A. Grigsby and provide outline for discussion regarding court order (.1);	0.90	432.23
09/19/23	Steph Morrill	Conference with K.Hendricks regarding matter, project status updates, and upcoming assignments and filings (.2); Update Winkler pleadings and discovery chart with details from team conference (.4);	0.60	105.00
09/19/23	Steph Morrill	Reach out to Milana Barkhanoy regarding Relativity and upload of the EcoBattery and Eco Capital collections into same;	0.30	52.50
09/19/23	Christian Spaulding	Gather exhibits for Motion to Distribute EcoBattery funds and communicate with team regarding the same.	0.30	95.63
09/20/23	Kara B. Hendricks	Respond to email from J. Giardino regarding C. Madsen discussion; Respond to email from D. Kajoika regarding Grigsby meeting and follow-up with G. Winkler regarding same;	0.30	144.07
09/20/23	Christian Spaulding	Revise responses to SEC's Discovery Requests per comments by K. Hendricks.	2.30	733.13
09/21/23	Kara B. Hendricks	Participate in team call with G. Winkler, J. Hall, A. Priebe, J. del Castillo regarding case status, communication with defendants, forensic accounting and related matters;	0.40	192.10
09/21/23	Kara B. Hendricks	Attention to emails with Altherias regarding document issues and correspond with S. Morrill regarding same;	0.20	96.05
09/21/23	Kara B. Hendricks	Follow-up with J. Giardino regarding C. Madsen issues;	0.10	48.02
09/21/23	Steph Morrill	Per request by Jason Kellog, resend AT&T subpoena response documents (.2); Review Mark Murphy records in Box for J&J Tax Returns and conference with K.Hendricks and C.Spaulding on same, in relation to responses to SEC discovery requests for production (.4); Prepare 2017-2021 tax related documents for production, redacting as necessary, and finalize for service (2.8);	3.40	595.00
09/21/23	Christian Spaulding	Additional revisions to responses to SEC written discovery requests and email to G. Winkler regarding the same.	0.50	159.38
09/21/23	Christian Spaulding	Coordinate with S. Morrill regarding final versions of responses to written discovery	1.10	350.63

		requests and documents to be produced.		
09/22/23	Kara B. Hendricks	Follow-up with C. Spaulding regarding review of Eco Battery documents and begin preparation of demand letter;	0.70	336.17
09/22/23	Kara B. Hendricks	Correspond with J. Giardino re C. Madsen; Review and respond to email regarding Schoofey tax issue and have C. Spaulding review prior documents and discuss same;	0.30	144.07
09/22/23	Akke Levin	Check on status of T-Mobile subpoena response.	0.10	46.75
09/22/23	Christian Spaulding	Communications with K. Hendricks and S. Morrill regarding tax payments by P. Beasley on Schoofey property.	0.30	95.63
09/22/23	Christian Spaulding	Evaluate status of tax documents provided by P. Beasley with respect to Schoofey property and search property tax status with county assessor.	0.60	191.25
09/22/23	Christian Spaulding	Continue review of documents produced by Eco Battery.	6.50	2,071.88
09/22/23	Christian Spaulding	Continue draft of summary of documents produced by Eco Battery.	1.30	414.38
09/24/23	Kara B. Hendricks	Review minute order and transcript regarding required compliance by P. Beasley and A. Grigsby;	0.20	96.05
09/24/23	Kara B. Hendricks	Review summary of information regarding Eco Battery prepared by C. Spaulding and cross reference with prior analysis and findings and follow-up to clarify information for demand letter;	1.20	576.30
09/24/23	Christian Spaulding	Communications with K. Hendricks regarding Eco Battery documents and potential for claims arising therefrom.	0.20	63.75
09/25/23	Kara B. Hendricks	Confer with C. Spaulding regarding Eco Battery claims and documents supporting same (.5); Follow-up with S. Morrill regarding document needs (.1);	0.60	288.15
09/25/23	Kara B. Hendricks	Review time line and portions of hearing transcript relating to motion to compel P. Beasley and A. Grigsby (.8); Respond to email from D. Kajioka and follow-up with G. Winkler regarding A. Grigsby issues; Telephone call from D. Kajioka's office and follow-up (.4); Attempt to participate in meeting with A. Grigsby's counsel and G. Winkler (no appearance by Grigsby or Kajoika) (.3); Respond to additional email from D. Kajioka and provide information regarding items to be resolved by September 29 court deadline (.2); Follow-up with C. Spaulding regarding next steps (.2);	1.90	912.47
09/25/23	Kara B. Hendricks	Telephone call from M. Cook regarding AT&T subpoena; Attention to emails from A. Levin regarding subpoena response by T-Mobile;	0.20	96.05
09/25/23	Kara B. Hendricks	Attention to email from T. Elson regarding J. Jenne and follow-up with G. Winkler	0.10	48.02

09/25/23	Akke Levin	and J. Hall; Telephone conference with T-Mobile re status and hurdles in T-Mobile's response to subpoena [0.2].	0.20	93.50
09/25/23	Akke Levin	Gather T-Mobile communications [0.2]; and draft email to T-Mobile re delay in response to subpoena, status of production, approval of opposing counsel, and request to forward to legal department [0.8].	1.00	467.50
09/25/23	Steph Morrill	Continue effort to identify Date Received and Received From information for records which remain unorganized within Box, and simultaneously, update the GT received records and Box document index;	3.50	612.50
09/25/23	Christian Spaulding	Confer with K. Hendricks regarding Eco Battery as it relates to documents and potential claims against.	0.50	159.38
09/26/23	Kara B. Hendricks	Conference call with G. Winkler, J. Giardino and S. Kamaraju regarding C. Madsen assets and turnover plan;	0.40	192.10
09/26/23	Kara B. Hendricks	Telephone call with D. Schiess regarding J&J document turnover and follow-up G. Winkler regarding next steps;	0.50	240.12
09/26/23	Kara B. Hendricks	Correspond with J. Kellogg regarding privilege issues relating to Judd/Beasley; Follow-up with J. Rickard regarding Oberheiden production; Review email from G. Winkler regarding request to US attorney for document turnover and follow-up;	0.40	192.10
09/26/23	Kara B. Hendricks	Attention to email from T. Elson regarding J. Jenne issues; Attention to emails from D. O'Tolle regarding R. Madsen;	0.20	96.05
09/26/23	Steph Morrill	Continue effort to identify Date Received and Received From information for records which remain unorganized within Box, and simultaneously, update the GT received records and Box document index;	0.50	87.50
09/26/23	Steph Morrill	Conference with K.Hendricks, and C.Spaulding regarding matter, project status updates, and upcoming assignments and filings;	0.30	52.50
09/26/23	Christian Spaulding	Meeting with S. Morrill and K. Hendricks regarding status of A. Grigsby and P. Beasley matters, upcoming deadlines, and communications with opposing counsel.	0.30	95.63
09/27/23	Kara B. Hendricks	Telephone call with G. Winkler regarding documents requested from government and P. Beasley; Prepare declaration for P. Beasley;	0.70	336.17
09/27/23	Kara B. Hendricks	Attention to email from J. McGraw regarding sale of Courtney Ridge and request C. Spaulding's assistance with stipulation to facilitate same;	0.10	48.02
09/27/23	Christian Spaulding	Locate relevant documents related to D. Hayes and confer with K. Hendricks regarding the same.	0.40	127.50

09/28/23	Kara B. Hendricks	Correspond with G. Winkler regarding P. Beasley matters;	0.10	48.02
09/28/23	Kara B. Hendricks	Participate in meeting with G. Winkler, J. Hall, A. Priebe, J. del Castillo and discuss bank records/forensic accounting, tax issues raised by defendants, asset recovery efforts, communication with defendants and related issues;	0.50	240.12
09/28/23	Akke Levin	Email from T-Mobile legal counsel regarding need for agreement on phone numbers [0.1]; gather and verify proposal and list of phone numbers [0.2] and draft email to opposing counsel re same [0.2].	0.50	233.75
09/28/23	Christian Spaulding	Review declaration of Paula Beasley	0.30	95.63
09/29/23	Kara B. Hendricks	Attention to letter from D. Kajoka regarding A. Grisby and follow-up with G. Winkler; Correspond with C. Spaulding regarding necessary motions;	0.40	192.10
09/29/23	Kara B. Hendricks	Respond to email from J. Rickard regarding Oberheiden subpoena and telephone call to discuss production concerns;	0.30	144.07
09/29/23	Kara B. Hendricks	Follow-up with C. Spaulding regarding Courtney Ridge stipulation(.1); Review and revise stipulation and send to J. McGraw for title review, T. Elson for review on behalf of Jennes, and C. Fronk (.6);	0.70	336.17
09/29/23	Akke Levin	Obtain confirmation re agreement on T-Mobile subpoena from opposing counsel; draft email to T-Mobile's legal department re same.	0.50	233.75
09/29/23	Christian Spaulding	Evaluate Eco Battery and their actions to date for potential claims and draft overview of the same.	4.90	1,561.88
09/29/23	Christian Spaulding	Evaluate relevant purchase documents and draft stipulation for the sale of 6175 Cortney Ridge.	1.40	446.25
09/29/23	Christian Spaulding	Communications with team regarding resolution proposal from A. Grigsby.	0.20	63.75
Total Hours:			92.20	
Total Amount:				\$ 32,418.63

TIMEKEEPER SUMMARY FOR TASK CODE GW001,

## ASSET ANALYSIS AND RECOVERY

**Summary of Fees (Base Rates)**

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Base Rate</u>	<u>Total \$ Amount</u>
Kara B. Hendricks	29.00	565.00	16,385.00
Christian Spaulding	38.30	375.00	14,362.50
Akke Levin	5.90	550.00	3,245.00
Whitney Welch-Kirmse	0.80	500.00	400.00
Steph Morrill	18.20	295.00	5,369.00
Totals:	92.20		\$ 39,761.50

**Summary of Fees (Discounted Rates)**

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Average Discounted Rate</u>	<u>Total \$ Amount</u>
Kara B. Hendricks	29.00	480.25	13,927.25
Christian Spaulding	38.30	318.75	12,208.13
Akke Levin	5.90	467.50	2,758.25
Whitney Welch-Kirmse	0.80	425.00	340.00
Steph Morrill	18.20	175.00	3,185.00
Totals:	92.20		\$ 32,418.63

TASK CODE: GW004 CASE ADMINISTRATION

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
09/06/23	Kara B. Hendricks	Review and revise Receiver responses to request for production of documents and correspond with C. Spaulding and G. Winkler regarding same;	1.20	576.30
09/21/23	Kara B. Hendricks	Review and revise responses to request for production and interrogatories (.7); Follow-up with C. Spaulding regarding same and additional information needed(.4); Requested S. Morrill do further review for tax records (.1); Email and phone call to C. Fronk regarding request for admissions (.2); Correspond with G. Winkler regarding responses (.3);	1.70	816.43
09/25/23	Kara B. Hendricks	Confer with AFS team, AItheras and S. Morrill to discuss document transition to Relativity and follow-up with S. Morrill regarding document priorities;	0.60	288.15
09/28/23	Kara B. Hendricks	Review and revise investor update and correspond with A. Priebe regarding same;	0.50	240.12
Total Hours:			4.00	
Total Amount:				\$ 1,921.00

TIMEKEEPER SUMMARY FOR TASK CODE GW004,

CASE ADMINISTRATION

**Summary of Fees (Base Rates)**

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Base Rate</u>	<u>Total \$ Amount</u>
Kara B. Hendricks	4.00	565.00	2,260.00
Totals:	4.00		\$ 2,260.00

**Summary of Fees (Discounted Rates)**

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Average Discounted Rate</u>	<u>Total \$ Amount</u>
Kara B. Hendricks	4.00	480.25	1,921.00
Totals:	4.00		\$ 1,921.00

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

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Kara B. Hendricks	33.00	565.00	18,645.00
Christian Spaulding	38.30	375.00	14,362.50
Akke Levin	5.90	550.00	3,245.00
Whitney Welch-Kirmse	0.80	500.00	400.00
Steph Morrill	18.20	295.00	5,369.00
	<hr/>	<hr/>	<hr/>
Totals:	96.20		\$ 42,021.50

**Summary of Fees (Discounted Rates)**

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Kara B. Hendricks	33.00	480.25	15,848.25
Christian Spaulding	38.30	318.75	12,208.13
Akke Levin	5.90	467.50	2,758.25
Whitney Welch-Kirmse	0.80	425.00	340.00
Steph Morrill	18.20	175.00	3,185.00
	<hr/>	<hr/>	<hr/>
Totals:	96.20		\$ 34,339.63



Invoice No.: 1000453632  
Re: SEC v. Beasley (Geoff Winkler, Receiver)  
Matter No.: 209375.010100

Page 13

Description of Expenses Billed:

<u>DATE</u>	<u>DESCRIPTION</u>		<u>AMOUNT</u>
08/25/23	VENDOR: Spaulding, Christian INVOICE#: 10505 DATE: 9/14/2023 Parking; 08/25/2023 Order to Show Cause Parking; Merchant: Flash Parking	\$	3.00
08/25/23	VENDOR: Spaulding, Christian INVOICE#: 10505 DATE: 9/14/2023 Parking; 08/25/2023 Client Meeting prior to hearing; Merchant: Tower 300 Parking	\$	12.00
	Total Expenses:	\$	15.00

# EXHIBIT 3

# EXHIBIT 3

Declaration of Joseph Friend

1 KARA B. HENDRICKS, Bar No. 07743  
hendricksk@gtlaw.com  
2 JASON K. HICKS, Bar No. 13149  
hicksja@glaw.com  
3 KYLE A. EWING, Bar No. 14051  
ewingk@gtlaw.com  
4 **GREENBERG TRAUIG, LLP**  
5 10845 Griffith Peak Drive, Suite 600  
Las Vegas, Nevada 89135  
6 Telephone: (702) 792-3773  
Facsimile: (702) 792-9002

7 *Attorneys for Receiver Geoff Winkler*

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

11 SECURITIES AND EXCHANGE COMMISSION,

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

12 Plaintiff,

13 vs.

**DECLARATION OF JOSEPH FRIEND  
IN SUPPORT OF THE RECEIVER’S  
SIXTH QUARTERLY APPLICATION  
FOR PAYMENT OF FEES AND  
REIMBURSEMENT OF EXPENSES  
OF RECEIVER AND RECEIVER’S  
PROFESSIONALS GREENBERG  
TRAURIG, LLP, AITHERAS, LLC,  
AND BAKER TILLY US, LLP, FOR  
THE PERIOD JULY 1, 2023  
THROUGH SEPTEMBER 30, 2023**

14 MATTHEW WADE BEASLEY *et al.*

15 Defendants,

16 THE JUDD IRREVOCABLE TRUST *et al.*

17 Relief Defendants.  
18

19 I, JOSEPH FRIEND, declare as follows:

20 1. I am over 21 years old and a Partner for Aitheras, LLC (“Aitheras”). By virtue of  
21 my position with Aitheras, I am competent to testify to the matters presented in this declaration,  
22 and I submit this declaration in support of the Sixth Quarterly Application for Payment of Fees  
23 and Reimbursement of Expenses of Receiver and Receiver’s Professionals Greenberg Traurig,  
24 LLP, Aitheras, LLC, and Baker Tilly US, LLP, for the Period July 1, 2023 Through September 30,  
25 2023 (“Sixth Application”). This declaration is based on my personal knowledge, except where  
26 made on information and belief, and as to those matters, I believe them to be true.

27 ///

28 ///

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

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

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

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

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

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

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

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

23               Executed on this 2 day of October 2023.

24 

25 \_\_\_\_\_  
26 Joseph Friend  
27 Declarant  
28

# **EXHIBIT A**

# **EXHIBIT A**

Aitheras Invoice for Services

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

# Invoice

**Invoice #:** AFSSEC-004  
**Invoice Date:** 9/29/2023  
**Due Date:** 10/29/2023  
**Project Name** SEC vs Beasley  
**Project Manager** Laura Milstein

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

Description	Hours/Qty	Rate	Amount
BOX Monthly Rate - 3rd Quarter	3	220.00	660.00

Phone #	E-Mail	<b>Total</b>	\$660.00
301-306-9705	catwell@aitheras.com	<b>Payments/Credits</b>	\$0.00

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**Balance Due** \$660.00

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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.

# EXHIBIT 4

# EXHIBIT 4

Declaration of Stacy Chiang

1 KARA B. HENDRICKS, Bar No. 07743  
hendricksk@gtlaw.com  
2 JASON K. HICKS, Bar No. 13149  
hicksja@glaw.com  
3 KYLE A. EWING, Bar No. 14051  
ewingk@gtlaw.com  
4 **GREENBERG TRAURIG, LLP**  
10845 Griffith Peak Drive, Suite 600  
5 Las Vegas, Nevada 89135  
6 Telephone: (702) 792-3773  
Facsimile: (702) 792-9002

7 *Attorneys for Receiver Geoff Winkler*

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

11 SECURITIES AND EXCHANGE COMMISSION,

12 Plaintiff,

13 vs.

14 MATTHEW WADE BEASLEY *et al.*

15 Defendants,

16 THE JUDD IRREVOCABLE TRUST *et al.*

17 Relief Defendants.

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

**DECLARATION OF STACY CHIANG  
IN SUPPORT OF THE RECEIVER’S  
SIXTH QUARTERLY APPLICATION  
FOR PAYMENT OF FEES AND  
REIMBURSEMENT OF EXPENSES  
OF RECEIVER AND RECEIVER’S  
PROFESSIONALS GREENBERG  
TRAURIG, LLP, AITHERAS, LLC,  
AND BAKER TILLY US, LLP, FOR  
THE PERIOD JULY 1, 2023  
THROUGH SEPTEMBER 30, 2023**

18  
19 I, STACY ELLEDGE CHIANG, declare as follows:

20  
21 1. I am over 21 years old and a director with Baker Tilly US, LLP (“Baker Tilly”),  
22 in its forensics, litigation, and valuation services practice.

23 2. By virtue of my position with Baker Tilly, I am competent to testify to the matters  
24 presented in this declaration, and I submit this declaration in support of the Receiver’s Sixth  
25 Quarterly Application for Payment of Fees and Reimbursement of Expenses of Receiver and  
26 Receiver’s Professionals Greenberg Traurig, LLP, Aitheras, LLC, and Baker Tilly US, LLP, for  
27 the Period July 1, 2023 Through September 30, 2023 (“Sixth Application”), in connection with  
28

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



1 Matthew Wade Beasley. This declaration is based on my personal knowledge, except where  
2 made on information and belief, and as to those matters, I believe them to be true.

3 3. Attached to this declaration, as **Exhibit A**, are true and correct copies of the  
4 invoices for the services of my firm for the period from July 1, 2023 through September 30, 2023  
5 (the “Application Period”).

6 4. Additionally, attached as **Exhibit B**, is a true and correct copy of the invoice for  
7 the services of my firm from July 19, 2022 through June 30, 2023.

8 5. The Sixth Application is the first fee application Baker Tilly has submitted  
9 invoices for reimbursement.

10 6. In the ordinary course of Baker Tilly’s business, we keep a record of all time  
11 expended by our professionals in the rendering of professional services on a computerized billing  
12 system.

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

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

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

24 10. As reflected in the attached invoices, pursuant to the Appointment Order (ECF  
25 Nos. 88 & 207) and the Order Authorizing Employment of Baker Tilly (ECF No. 311),  
26 professionals at Baker Tilly performed services primarily concerning tax and compliance  
27 planning and utilized Baker Tilly’s standard bankruptcy and insolvency rates in connection with  
28 this matter. During this Application Period, Baker Tilly’s efforts focused on document and

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

1 information review and analysis, evaluation of potential tax issues and development of  
2 recommendations for the Receiver and his team. Similarly, during the period preceding the  
3 Application Period, July 19, 2022, through June 30, 2023, Baker Tilly's efforts focused on initial  
4 review and assessment of potential tax issues, and compliance and tax planning.

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

7 Executed on this 7<sup>th</sup> day of November 2023.

8   
9 STACY CHIANG  
10 Declarant

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

# **EXHIBIT A**

# **EXHIBIT A**

Baker Tilly Invoices for Services

Baker Tilly US, LLP  
 3655 Nobel Drive Suite 300  
 San Diego, CA 92122 • 858 597 4100



**Geoff Winkler, Receiver**  
 American Fiduciary Services  
 715 NW Hoyt Street #4364  
 Portland, OR 97208

**Invoice Date:** July 25, 2023  
**Invoice Number:** BT2488270  
**Client Number:** 242674

**INVOICE**

**AMOUNT**

INVOICE	AMOUNT
<b>Fees</b> <b>SEC v. Beasley, J&amp;J, et al.</b>  Professional services rendered from July 19, 2022 through June 30, 2023 (see attached details).	\$13,525.50
Fees Total:	\$13,525.50
Expenses Total:	\$23.70
<b>Invoice Total:</b>	<b>\$13,549.20</b>

For questions, comments or suggestions, please contact Suzy Ramirez at 858 597 4100.

**Balance is payable upon receipt or previously agreed upon terms.**

**Please visit [www.bakertilly.com/payment](http://www.bakertilly.com/payment) to pay by Credit Card, Debit Card, Crypto, or EFT using your Checking Account. There is 3.5% surcharge on all Credit Card payments, and a 1.5% exchange fee on all Crypto payments. There is no fee for Debit Card or EFT payments.**

<b>Please ACH or wire payment to:</b>  US Bank, Milwaukee, WI Routing No: 075000022 Account No: 312220280 Reference #: BT2488270	<b>Or send payment to:</b>  Baker Tilly US, LLP PO Box 511563 Los Angeles, CA 90051-8118	<b>Reference:</b>  Client Number: 242674 Invoice Number: BT2488270  Amount Enclosed: \$ _____
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SEC v. Beasley, J&J, et al.  
 Services rendered from July 19, 2022 through June 30, 2023



Date	Professional	Category	Detail	Hours	Rate	Amount
07/19/22	Castle, E	Tax Analysis	Telephone call with Receiver's team regarding anticipated issues, progress on the case and next steps	1.00	\$ 360.00	\$ 360.00
07/25/22	Castle, E	Tax Analysis	Research property deed transfers and types of deeds (.40). Perform research and gather information regarding other fiduciaries' practices with similar property transfer cases (.40). Develop list of questions for property analysis (.70).	1.50	\$ 360.00	\$ 540.00
07/26/22	Castle, E	Tax Analysis	Continue research into other cases with significant property transfers (.40). Draft correspondence with questions for Receiver (.40). Communicate with Receiver's team (.20).	1.00	\$ 360.00	\$ 360.00
07/26/22	Chiang, S	Tax Analysis	Review research results to inquiries from Receiver re treatment of asset sales and confer with E Castle re same.	0.30	\$ 395.00	\$ 118.50
07/27/22	Castle, E	Tax Analysis	Telephone with counsel to discuss the implications of selling assets that are included in the receivership estate but titled in individual(s).	0.30	\$ 360.00	\$ 108.00
08/03/22	Aggarwal, A	Tax Analysis	Review correspondence on case and perform PACER research for case docket and documents necessary for tax analysis and prepare electronic files accordingly.	1.20	\$ 175.00	\$ 210.00
10/11/22	Chiang, S	Tax Analysis	Telephone call with John Hall regarding potential tax recoveries. Correspond with principal re potential needs, etc., for evaluation.	0.70	\$ 395.00	\$ 276.50
10/12/22	Castle, E	Tax Analysis	Review tax returns provided by Receiver and identify potential areas for tax refunds, correspond with team regarding same.	1.80	\$ 360.00	\$ 648.00
10/12/22	Chiang, S	Tax Analysis	Review incoming tax returns from Mr. Hall for assessment (.50); strategize with E Castle re initial observations (.30) and potential options.	0.80	\$ 395.00	\$ 316.00
10/13/22	Chiang, S	Tax Analysis	Review inquiry regarding potential additional recovery, evaluation needed and respond.	0.20	\$ 395.00	\$ 79.00
11/11/22	Chiang, S	Tax Analysis	Review/respond to inquiry from defendant and research/respond re potential changes to prior returns, amending returns.	0.30	\$ 395.00	\$ 118.50
11/12/22	Chiang, S	Tax Analysis	Follow up on information request from defendant.	0.20	\$ 395.00	\$ 79.00
12/21/22	Chiang, S	Tax Notice	Review tax notice re state account closure and research/respond to Receiver's office.	0.20	\$ 395.00	\$ 79.00
12/22/22	Chiang, S	Tax Notice	Review/follow up correspondence with Receiver's office.	0.10	\$ 395.00	\$ 39.50
01/11/23	Chiang, S	Tax Analysis	Meet with Receiver's team re case planning, tax issues, etc.	0.30	\$ 395.00	\$ 118.50
02/28/23	Chiang, S	Tax Analysis	Review/respond to email from Mr. Hall and download tax return attachments.	0.30	\$ 395.00	\$ 118.50
03/01/23	Chiang, S	Tax Analysis	Review selected defendant returns in preparation for meeting with John Hall and confirm meeting.	0.40	\$ 395.00	\$ 158.00
03/02/23	Chiang, S	Tax Analysis	Telephone call re tax strategy and overall planning for past and future years with John Hall and draft/send additional information request list in follow up.	0.80	\$ 395.00	\$ 316.00
03/14/23	Calvillo, N	Tax Analysis	Review available information for preparation of 2022 tax extension.	0.20	\$ 225.00	\$ 45.00
03/15/23	Calvillo, N	Tax Analysis	Continue to review information for preparation of 2022 tax extension and organize for preparation.	0.20	\$ 225.00	\$ 45.00
04/17/23	Castle, E	Tax Analysis	Prepare extensions for J&J Consulting and the receivership estate.	0.70	\$ 360.00	\$ 252.00
04/18/23	Castle, E	Tax Analysis	Telephone conference with Receiver's office to discuss appropriate extensions, justification for QSF entity, necessary information to file current returns and amend prior returns.	0.80	\$ 360.00	\$ 288.00
05/01/23	Chiang, S	Tax Analysis	Review/correspond with J Hall re compliance issues, including potential amendments, impact/potential asset recovery opportunities, information required for same.	0.20	\$ 395.00	\$ 79.00
05/02/23	Chiang, S	Tax Analysis	Continue email discussion and follow up re tax compliance as potential asset recovery issues.	0.30	\$ 395.00	\$ 118.50
05/09/23	Castle, E	Tax Analysis	Review information received to date and continue tax compliance planning.	0.50	\$ 360.00	\$ 180.00
05/25/23	Castle, E	Tax Preparation	Continue with review of sales receipts and disbursements for 2022 (.50); research cost of the properties sold and dates purchased for residential sales in 2022 and 2023 (1.0).	1.50	\$ 360.00	\$ 540.00
05/30/23	Castle, E	Tax Preparation	Meet with N Calvillo and strategize tax preparation for 2022.	0.40	\$ 360.00	\$ 144.00
05/31/23	Castle, E	Tax Analysis	Research QSF, qualifications and ability to change after selection for entity and consider/determine next steps for tax reporting on case.	2.00	\$ 360.00	\$ 720.00
06/06/23	Calvillo, N	Tax Preparation	Begin to prepare 2022 tax workpapers.	3.80	\$ 225.00	\$ 855.00
06/06/23	Castle, E	Tax Preparation	Continue review of sales receipts and disbursements and identify reporting alternatives for property sales occurring in 2022 and 2023.	2.00	\$ 360.00	\$ 720.00
06/07/23	Castle, E	Tax Preparation	Review of sales documents provided by Receiver's office and continue research of property sales in current year identifying original purchase price on properties sold.	2.70	\$ 360.00	\$ 972.00
06/07/23	Chiang, S	Tax Preparation	Review reporting issues with tax team and strategize re potential options.	0.30	\$ 395.00	\$ 118.50

SEC v. Beasley, J&J, et al.  
 Services rendered from July 19, 2022 through June 30, 2023



Date	Professional	Category	Detail	Hours	Rate	Amount
06/08/23	Castle, E	Tax Preparation	Continue summarizing of receipts and disbursements activity for tax preparation (2.40); prepare list of questions for Receiver to complete financial reports and presentation for tax returns (.40).	2.80	\$ 360.00	\$ 1,008.00
06/12/23	Calvillo, N	Tax Preparation	Continue analysis of 2022 receipts and disbursements for 2022 tax preparation.	1.20	\$ 225.00	\$ 270.00
06/20/23	Castle, E	Tax Preparation	Review responses from Receiver to assist in summarizing 2022 transactions (.30); continue to summarize 2022 transactions and prepare income statement (.90); begin to prepare balance sheet identifying assets turned over to Receiver (1.0). Research purchase of 30 separate residences identified by Receiver for tax basis, sales, etc. that are included in estate and begin to prepare schedule/analysis of asset sales in 2022 (2.90).	5.10	\$ 360.00	\$ 1,836.00
06/20/23	Chiang, S	Tax Analysis	Review tax planning for underlying entities.	0.30	\$ 395.00	\$ 118.50
06/21/23	Castle, E	Tax Preparation	Continue to prepare asset sales schedule including 4 real property sales, the airplane, Bentley, Rolls Royce, and 3 other vehicles, researching each and determining ownership and reporting requirements (1.90). Continue to update tax workpapers and correspond with Receiver with additional questions (.70).	2.60	\$ 360.00	\$ 936.00
06/21/23	Chiang, S	Tax Analysis	Continue to review tax reporting issues with E Castle and research re same.	0.60	\$ 395.00	\$ 237.00
<b>Total Professional Fees</b>				<b>39.60</b>		<b>\$13,525.50</b>
<b>Expenses</b>						
11/02/22			PACER for Q3 2022			\$ 23.70
<b>Total Expenses</b>						<b>\$ 23.70</b>
<b>Total Professional Services and Expenses</b>						<b>\$13,549.20</b>

Professional	Title	Hours	Rate	Amount
Annie Aggarwal	Associate	1.20	\$ 175.00	\$ 210.00
Nicole Calvillo	Manager	5.40	\$ 225.00	\$ 1,215.00
Eileen Castle, CPA, CFE, CIRA	Senior Manager	26.70	\$ 360.00	\$ 9,612.00
Stacy Elledge Chiang, CPA/CFF, CIRA	Director	6.30	\$ 395.00	\$ 2,488.50
		<b>39.60</b>	<b>\$ 341.55</b>	<b>\$ 13,525.50</b>

Category	Description	Hours	Rate	Amount
Tax Analysis	Tax research, analysis and planning.	16.90	\$ 355.47	\$ 6,007.50
Tax Notice	Review and correspond re tax notices received.	0.30	\$ 395.00	\$ 118.50
Tax Preparation	Preparation of accounting and tax returns for 2022.	22.40	\$ 330.33	\$ 7,399.50
		<b>39.60</b>	<b>\$ 341.55</b>	<b>\$ 13,525.50</b>

Baker Tilly US, LLP  
 3655 Nobel Drive Suite 300  
 San Diego, CA 92122 • 858 597 4100



**Geoff Winkler, Receiver**

American Fiduciary Services  
 715 NW Hoyt Street #4364  
 Portland, OR 97208

**Invoice Date:** August 11, 2023

**Invoice Number:** BT2505131

**Client Number:** 242674

**INVOICE**

**AMOUNT**

INVOICE	AMOUNT
<p><b>Fees</b></p> <p><b>SEC v Beasley, J&amp;J, et al.</b></p> <p>Professional services rendered as accountants to the Receiver and receivership estate for the period July 1, 2023 through July 31, 2023.</p>	<p>\$1,428.00</p>
Fees Total:	\$1,428.00
Expenses Total:	\$0.00
<b>Invoice Total:</b>	<b>\$1,428.00</b>

For questions, comments or suggestions, please contact Suzy Ramirez at 858 597 4100.

**Balance is payable upon receipt or previously agreed upon terms.**

Please visit [www.bakertilly.com/payment](http://www.bakertilly.com/payment) to pay by Credit Card, Debit Card, Crypto, or EFT using your Checking Account. There is 3.5% surcharge on all Credit Card payments, and a 1.5% exchange fee on all Crypto payments. There is no fee for Debit Card or EFT payments.

<p><b>Please ACH or wire payment to:</b></p> <p>US Bank, Milwaukee, WI                  Routing No: 075000022                  Account No: 312220280                  Reference #: BT2505131</p>	<p><b>Or send payment to:</b></p> <p>Baker Tilly US, LLP                  PO Box 511563                  Los Angeles, CA 90051-8118</p>	<p><b>Reference:</b></p> <p>Client Number: 242674                  Invoice Number: BT2505131                  Amount Enclosed: \$ _____</p>
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SEC v. Beasley, J&amp;J, et al.

Services rendered from July 1, 2023 through July 31, 2023



Date	Professional	Category	Detail	Hours	Rate	Amount
07/20/23	Calvillo, N	Tax Analysis	Continue to update 2022 tax workpapers (1.60) and begin to prepare 2022 disclosure statement (.30) and bankruptcy attachments (.20).	2.10	\$ 225.00	\$ 472.50
07/21/23	Calvillo, N	Tax Analysis	Continue to prepare 2022 tax workpapers (1.50) and disclosure statement (.30).	1.80	\$ 225.00	\$ 405.00
07/25/23	Castle, E	Tax Analysis	Review developing tax workpapers and disclosures.	1.20	\$ 360.00	\$ 432.00
07/25/23	Chiang, S	G&A Matters	Review inquiry from Receiver's office re fee application deadline and case status (.10), and estimate of billings and work on / respond to same, considering overall tax analysis issues/progress (.20).	0.30	\$ 395.00	\$ 118.50
<b>Total Professional Fees</b>				<b>5.40</b>		<b>\$ 1,428.00</b>
<b>Expenses</b>						
						\$ -
<b>Total Expenses</b>						<b>\$ -</b>
<b>Total Professional Services and Expenses</b>						<b>\$ 1,428.00</b>

Professional	Title	Hours	Rate	Amount
Nicole Calvillo	Manager	3.90	\$ 225.00	\$ 877.50
Eileen Castle, CPA, CFE, CIRA	Senior Manager	1.20	\$ 360.00	\$ 432.00
Stacy Elledge Chiang, CPA/CFP, CIRA	Director	0.30	\$ 395.00	\$ 118.50
		<b>5.40</b>	<b>\$ 264.44</b>	<b>\$ 1,428.00</b>

Category	Description	Hours	Rate	Amount
Tax Analysis	Tax research, analysis and planning.	5.10	\$ 256.76	\$ 1,309.50
G&A Matters	Attention to planning, deadlines. Correspondence with Receiver/counsel re general and administrative matters.	0.30	\$ 395.00	\$ 118.50
		<b>5.40</b>	<b>\$ 264.44</b>	<b>\$ 1,428.00</b>



Baker Tilly US, LLP  
 3655 Nobel Drive Suite 300  
 San Diego, CA 92122 • 858 597 4100



**Geoff Winkler, Receiver**

American Fiduciary Services  
 715 NW Hoyt Street #4364  
 Portland, OR 97208

**Invoice Date:** October 27, 2023

**Invoice Number:** BT2576689

**Client Number:** 242674

**INVOICE**

**AMOUNT**

<b>Fees</b>	
<b>SEC v Beasley, J&amp;J, et al.</b>	\$6,306.50
Professional services rendered from August 1, 2023 through September 30, 2023 (see attached details).	
Fees Total:	\$6,306.50
Expenses Total:	\$0.00
<b>Invoice Total:</b>	<b>\$6,306.50</b>

For questions, comments or suggestions, please contact Suzy Ramirez at 858 597 4100.

**Balance is payable upon receipt or previously agreed upon terms.**

Please visit [www.bakertilly.com/payment](http://www.bakertilly.com/payment) to pay by Credit Card, Debit Card, Crypto, or EFT using your Checking Account. There is 3% surcharge on all Credit Card payments, and a 1.5% exchange fee on all Crypto payments. There is no fee for Debit Card or EFT payments.

<b>Please ACH or wire payment to:</b>	<b>Or send payment to:</b>	<b>Reference:</b>
US Bank, Milwaukee, WI Routing No: 075000022 Account No: 312220280 Reference #: BT2576689	Baker Tilly US, LLP PO Box 511563 Los Angeles, CA 90051-8118	Client Number: 242674 Invoice Number: BT2576689 Amount Enclosed: \$ _____

SEC v. Beasley, J&amp;J, et al.

Services rendered from August 1, 2023 through September 30, 2023



Date	Professional	Category	Detail	Hours	Rate	Amount
08/09/23	Castle, E	Tax Preparation	Review/update tax workpapers in development and prepare journal entries.	1.20	\$ 360.00	\$ 432.00
08/10/23	Curl, M	Tax Preparation	Review workpapers and financial information and enter into tax software for preparation for QSF.	3.70	\$ 175.00	\$ 647.50
08/11/23	Curl, M	Tax Preparation	Research QSF schedules and forms required for this transaction activity (1.0); continue to prepare return, updating as needed (2.10).	3.10	\$ 175.00	\$ 542.50
08/14/23	Curl, M	Tax Preparation	Begin set up of J & J return with entity information, initial items.	0.30	\$ 175.00	\$ 52.50
08/16/23	Chiang, S	Tax Analysis	Review preliminary accounting and potential reporting options with QSF and separate consulting entity.	0.80	\$ 395.00	\$ 316.00
08/18/23	Chiang, S	Tax Analysis	Review property analysis and draft trial balance and attention to overall treatment for various recoveries, research needed, etc, including planning for future years.	1.20	\$ 395.00	\$ 474.00
08/19/23	Chiang, S	Tax Analysis	Review research/attention to overall entity planning for returns, for current and future years, and structure for multiple entities in receivership.	1.00	\$ 395.00	\$ 395.00
08/22/23	Chiang, S	Tax Analysis	Research potential treatment options and recoveries to date and work with E Castle re same.	0.50	\$ 395.00	\$ 197.50
08/22/23	Castle, E	Tax Analysis	Review transactions/treatment/reporting with S Chiang.	0.40	\$ 360.00	\$ 144.00
08/24/23	Chiang, S	Tax Analysis	Review research and analysis in re J&J estate and strategize re impact.	0.40	\$ 395.00	\$ 158.00
09/06/23	Chiang, S	Tax Analysis	Continue to evaluate reporting issues, review research to date, and assess potential options.	0.60	\$ 395.00	\$ 237.00
09/11/23	Curl, M	Tax Preparation	Continue to work on J&J return initial schedules.	0.40	\$ 175.00	\$ 70.00
09/12/23	Curl, M	Tax Preparation	Work on QSF entity return.	0.60	\$ 175.00	\$ 105.00
09/13/23	Calvillo, N	Tax Analysis	Research PACER for filings and pleadings for case status and ongoing tax analysis.	2.60	\$ 225.00	\$ 585.00
09/13/23	Chiang, S	Tax Analysis	Review research to date for analysis (.30) along with transaction classifications and draft of QSF accounting and return and identify additional information needed (.70).	1.00	\$ 395.00	\$ 395.00
09/13/23	Curl, M	Tax Preparation	Continue to prepare 1120-SF tax return.	1.10	\$ 175.00	\$ 192.50
09/14/23	Calvillo, N	Tax Analysis	Continue to research PACER for filing and pleadings for case status and preparation of tax return per request from S Chiang for additional information.	0.60	\$ 225.00	\$ 135.00
09/14/23	Chiang, S	Tax Analysis	Review needs for J&J LLC accounting and reporting and work on same.	0.30	\$ 395.00	\$ 118.50
09/15/23	Calvillo, N	Tax Analysis	Review inquiries from S Chiang re tax reporting for the QSF and entities (.20); perform additional research (.80); and assist with ongoing tax analysis (.40).	1.40	\$ 225.00	\$ 315.00
09/15/23	Chiang, S	Tax Preparation	Continue to work on accounting/disclosures and needs for two returns.	0.40	\$ 395.00	\$ 158.00
09/26/23	Castle, E	Tax Preparation	Begin review of QSF tax return and workpapers (.30); prepare list of needed information for J&J Consulting tax return preparation (.40); begin to develop additional workpaper schedules (.30).	1.00	\$ 360.00	\$ 360.00
09/26/23	Chiang, S	Tax Analysis	Review tax reporting issues for 2022 for receivership and entity.	0.30	\$ 395.00	\$ 118.50
09/27/23	Chiang, S	Tax Analysis	Review tax reporting and case issues with J Hall (.20). Review/attention to progress/status on transaction flow between parties and information needed for J&J return (.20).	0.40	\$ 395.00	\$ 158.00
<b>Total Professional Fees</b>				<b>23.30</b>		<b>\$ 6,306.50</b>
<b>Expenses</b>						
<i>None</i>						\$ -
<b>Total Expenses</b>						\$ -
<b>Total Professional Services and Expenses</b>						<b>\$ 6,306.50</b>
Professional	Title		Hours	Rate	Amount	
Mandy Curl	Associate		9.20	\$ 175.00	\$ 1,610.00	
Nicole Calvillo	Manager		4.60	\$ 225.00	\$ 1,035.00	
Eileen Castle, CPA, CFE, CIRA	Senior Manager		2.60	\$ 360.00	\$ 936.00	
Stacy Elledge Chiang, CPA/CFF, CIRA	Director		6.90	\$ 395.00	\$ 2,725.50	
			<b>23.30</b>	<b>\$ 270.67</b>	<b>\$ 6,306.50</b>	
Category	Description		Hours	Rate	Amount	
Tax Analysis	Tax research, analysis and planning.		11.50	\$ 325.78	\$ 3,746.50	
Tax Preparation	Preparation of accounting and tax returns for 2022 for QSF and LLC.		11.80	\$ 216.95	\$ 2,560.00	
			<b>23.30</b>	<b>\$ 270.67</b>	<b>\$ 6,306.50</b>	