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13 *J&J Consulting Services, Inc., J&J Consulting Services, Inc.,*
14 *J and J Purchasing LLC, The Judd Irrevocable Trust,*
and BJ Holdings LLC

15 UNITED STATES DISTRICT COURT
16 DISTRICT OF NEVADA

17 SECURITIES AND EXCHANGE
18 COMMISSION,

19 Plaintiff,

20 v.

21 MATTHEW WADE BEASLEY; et. al.

22 Defendants;

23 THE JUDD IRREVOCABLE TRUST; et. al.

24 Relief Defendants.
25

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

**NINTH QUARTERLY REPORT OF
RECEIVER GEOFF WINKLER**

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Geoff Winkler of American Fiduciary Services, LLC (the “Receiver”), the Court-appointed receiver for Defendants J&J Consulting Services, Inc., an Alaska corporation; defendant J&J Consulting Services, Inc., a Nevada corporation; and J and J Purchasing LLC (collectively, the “J&J Entities”), as well as the Wells Fargo Interest on Lawyers’ Trust Account ending in 5598 in the name of defendant Beasley Law Group PC, and Relief Defendants the Judd Irrevocable Trust; PAJ Consulting Inc.; BJ Holdings LLC; Stirling Consulting LLC; CJ Investments, LLC; JL2 Investments, LLC; Rocking Horse Properties, LLC; Triple Threat Basketball, LLC; ACAC LLC; Monty Crew LLC, and the assets of Defendants and Relief Defendants Matthew Wade Beasley, Jeffrey J. Judd, Christopher R. Humphries, Shane M. Jager, Jason M. Jongeward, Denny Seybert, Roland Tanner, Larry Jeffery, Jason A. Jenne, Seth Johnson, Christopher M. Madsen, Richard R. Madsen, Mark A. Murphy, Cameron Rohner, Warren Rosegreen, and Anthony Michael Alberto, Jr. (collectively, the “Receivership Defendants” or “Receivership Entities”)¹, submits this Ninth Quarterly Report (“Report”) for the period from April 1, 2024 through June 30, 2024 (“Reporting Period”) in accordance with the Orders of this Court and Local Rule 66-4(b).

I. INTRODUCTION

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

As detailed herein, since the entry of this Court’s Order Appointing Receiver (ECF. No. 88) and Order Amending Receivership Order (ECF No. 207) (collectively, the “Appointment Order”), the Receiver has made substantial progress, particularly in connection with assuming control over the Receivership Entities, identifying and marshaling their assets for the benefit of the receivership estate and its creditors, including investors in the alleged Ponzi investment scheme which precipitated the Receiver’s appointment and the forensic accounting efforts. However, because the

¹ On July 29, 2022, this Court entered an order expanding the original receivership order to apply to additional defendants (*see* ECF No. 207).

1 Receiver's work is ongoing, the conclusions presented in this Report are presently deemed to be
2 preliminary and are subject to modification or amendment as more information becomes available
3 to the Receiver. As of the date of this Report, the Receiver's investigation and accounting are still
4 in process and he has not arrived at any definitive conclusions, including as to certain allegations
5 made by the Plaintiff Securities and Exchange Commission (the "Commission" or "SEC") in the
6 above-entitled matter.

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

8 **A. THE RECEIVER'S INVESTIGATION AND MARSHALLING OF ASSETS**

9 During the Reporting Period, the Receiver and his professionals continued to work with
10 certain Defendants, their respective counsel, and third parties believed to be in possession of
11 Receivership Entity assets or records, to arrange for the turnover of assets, as well as to recover
12 critical documentation relating to the business and financial activities of the Receivership Entities
13 (including bank statements and other financial documents), communications with investors, and
14 other information pertinent to the Receiver's duties. Since the employment of special counsel and
15 consultant for the purposes of prosecuting litigation against Wells Fargo Bank ("Wells Fargo") (see
16 ECF Nos. 470 and 471)², the Receiver has worked diligently with his special litigation counsel to
17 assemble critical evidence in support of the Receiver's claims, and otherwise assist in the
18 prosecution of the claims against the banking institution ("Wells Fargo Action").

19 The Receiver and his counsel have likewise continued to work to obtain full compliance
20 with the Appointment Order, including, but not limited to, with respect to the turnover of funds
21 transferred by the Receivership Defendants to attorneys in the pre-receivership period. Although
22 the majority of attorneys and defendants have complied with the Receiver's requests and this
23 Court's orders, during a previous reporting period this Court entered orders finding Aaron Grigsby
24 in contempt and ordering him to turnover \$405,302.40 to the Receiver and further indicated it was
25 inclined to grant fees and costs associated with the Receiver's efforts that ultimately led to the
26 contempt findings (ECF Nos. 671, 621, 625). Grigsby has filed an appeal with the Ninth Circuit
27 and motion to stay, and has not made any payment to the Receiver.

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² See also ECF Nos. 455, 457, 458, 459, 460, 480, 482.

1 The Receiver continues to obtain and review documents provided by the Receivership
2 Defendants in accordance with stipulations on file with the Court. Defendant Chris Humphries
3 continues to timely submit required documentation. Other Receivership Defendants are not
4 currently in compliance with existing stipulations. The Receiver will continue to press these parties
5 to make timely productions of all required information but reserves the right to petition the Court
6 for further instructions should additional unwarranted production delays continue.

7 As detailed in Section III, below, the Receiver has also successfully secured real and
8 personal property.

9 The Receiver's ongoing investigation has resulted in the discovery of additional assets,
10 which the Receiver believes can be successfully monetized for the benefit of the receivership estate.
11 The Receiver and his counsel continue to work on valuations and negotiations for each of these
12 assets, as well as investigating other assets of potential value to the estate.

13 **1. Ongoing Discovery and Document Recovery Efforts**

14 During the Reporting Period, the Receiver served over a dozen additional document
15 subpoenas and undertook dedicated follow-up document production and inquiry efforts in multiple
16 outstanding subpoenas, notably to Wells Fargo. In addition to the identification of new parties
17 subject to subpoena, and the service of subpoenas thereon, the Receiver's follow-up efforts required
18 extensive secondary document review efforts, followed by specific, targeted discussions – directly
19 and through counsel – with parties responding to existing subpoenas or making supplemental
20 document productions. Among other things, the Receiver, through his counsel of record, served
21 new subpoenas on at least eleven (11) financial institutions, in addition to Wells Fargo and U.S.
22 Bank, and also secured new or additional materials from Wells Fargo and other financial institutions
23 in connection with already outstanding document requests. Taken together, these efforts have
24 yielded thousands of pages of additional materials for the Receiver's review and analysis.

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1 **2. Recent Asset Recovery Efforts.**

2 During the Reporting Period, the Receiver undertook additional efforts to identify and
 3 recover additional available assets. Among other things, the Receiver identified additional accounts
 4 maintained at Robinhood, an investment, cryptocurrency, and financial services company, resulting
 5 in the turnover of over \$300,000 in previously unidentified assets. In addition, the Receiver
 6 identified accounts maintained with two insurers, Prudential and Mass Mutual, which appeared to
 7 relate to policies maintained by or for the benefit of certain Receivership Defendants subject to the
 8 turnover orders of this Court. Prudential has confirmed the existence of at least one policy, with a
 9 cash surrender value of \$1,162,942.54. Mass Mutual's response to the Receiver's subpoena was
 10 delayed beyond the close of the Reporting Period, but the Receiver is confident it, too, will confirm
 11 the existence of valuable assets subject to turnover. In addition, the Receiver, through counsel,
 12 recently completed a review of materials associated with a real property asset in California subject
 13 to the turnover provisions of the Court's prior orders in order to ensure that title to the property had
 14 been cleared of prior liens – save the Receiver's Notice of Pending Receivership – in anticipation
 15 of the property's eventual sale. Present available estimates suggest the property may have a value
 16 of over \$1 million.

17 **B. INVESTOR AND CREDITOR COMMUNICATION**

18 The Receiver has maintained and regularly updated the receivership website
 19 (<http://www.jjconsulting-receivership.com>) for investors and creditors to access information
 20 regarding this case. Additionally, the Receiver and his professionals have continued to review
 21 investor lists provided by the Receivership Defendants and have collected additional registration
 22 forms directly from investors. An updated investor list will be submitted to the court, in camera,
 23 contemporaneously with the submission of this Report. The total number of investors identified by
 24 the Receiver is 1,147.³ Any investors that have not yet registered to receive updates on the
 25 receivership may do so by visiting www.jjconsulting-receivership.com/register. The Receiver's
 26 team will continue to send monthly updates regarding the receivership to all registrants.

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³ This number is inclusive of self-reported information from investors and does not currently contain forensic accounting estimates of new investors.

1 In the previous Reporting Period, the Receiver requested participation from investors in a
2 second investor questionnaire. The main purpose of this questionnaire was discovery of investor
3 transactions that would otherwise remain unknown, such as cash transactions or transactions that
4 were bundled with only one investor being identified, but multiple investors pooling or bundling
5 funds for the investment. The Receiver requested submissions be made before April 14th, 2024, but
6 has allowed the form to remain open as needed. As of June 30, 2024, 755 investor submissions were
7 received.

8 **C. THE RECEIVER'S FORENSIC ACCOUNTING ACTIVITIES**

9 As of the date of this report, the Receiver continues a comprehensive review of 616 bank and
10 brokerage accounts covering the five-year pre-receivership period to-date. The Receiver's team
11 review includes compiling and digitizing statements and supporting materials, analyzing, and
12 categorizing digitized bank transactions, bank statements, check images, and wire details, amongst
13 other bank documentations, and then comprehensively compiling audited transactions into an
14 accounting environment with a unitary chart of accounts. Of the 616 accounts identified to date,
15 78% have been reviewed and analyzed, 17% are in process and 5% are pending additional needed
16 documentation to proceed. The Receiver's team prioritized the most impactful accounts, and so, on
17 a transaction level, the Receiver estimates that 84% of the estimated 427,500 transactions
18 represented in the case have been analyzed and reviewed. Furthermore, the Receiver estimates 93%
19 of the estimated \$4.78 billion in deposits and withdrawals in these accounts have been analyzed.
20 Conversely, what remains in the processing of these materials is 22% of the accounts that represent
21 about 16% of the transactions and 8% of the currency activity. Now that the Receiver's forensic
22 accounting team has built a data set of over 350,000 (84% of 427,500) transactions from scratch,
23 the team is cross referencing all bank data with defendants' investor lists, investor questionnaires
24 and interviews with defendants and has completed interviews with 13 of the 16 named defendants.

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As noted in prior reports, in addition to facilitating his identification and recovery of available assets, the Receiver also anticipates that his forensic accounting will provide a foundation for an eventual claims process in this matter and enable him to identify with improved accuracy which investors lost money because of their investments in the Receivership Entities, and which did not. The Receiver will address a prospective claims process in a future report.

D. ADDITIONAL RECEIVERSHIP ADMINISTRATION ACTIVITIES

1. Outreach to Financial Institutions Regarding Turnover of Accounts

During the Reporting Period, the Receiver and his counsel continued discussions with several banks administering accounts held in the name of, or for the benefit of the entity or individual defendants, regarding the turnover of those funds falling within the ambit of the turnover provisions of the Appointment Order and Preliminary Injunction. Among other things, the Receiver prepared and reviewed financial summaries. The results of these summaries were then discussed with bank representatives, to ensure that all identified funds subject to turnover were received. As of the date of this Report, many of these discussions remain ongoing.

2. Personal Property Sales

During the Reporting Period, the Car Consultant, Inc. was able to finalize the sale of the following coins, firearms, and vehicles:⁴

<i>Year</i>	<i>Make</i>	<i>Model</i>	<i>Total Received</i>	<i>Defendant</i>
1988	Sea Ray	Pachanga 32 Boat	\$13,000.00	Mark Murphy
2003	Harley-Davidson	Heritage Softail Classic	\$1,800.00	Mark Murphy
2003	Harley-Davidson	Fat Boy	\$1,800.00	Mark Murphy
2003	Harley-Davidson	Heritage Softail FLSTCI	\$1,800.00	Mark Murphy
2003	Harley-Davidson	Sportster 883	\$1,800.00	Mark Murphy
2003	Harley-Davidson	Softail	\$1,800.00	Mark Murphy
		Gold Coins	\$160,000.00	Jeff Judd
		Silver Coins & Bars	\$47,080.00	Jeff Judd
		Firearms	\$4,700.00	Mark Murphy
Total			\$233,780.00	

⁴ Efforts have also been made by the Receiver and his professionals to obtain clear titles to facilitate the sale of additional vehicles.

3. Real Property Sales

This Court has granted the Real Property Sale Motion (ECF No. 224), and the Receiver was given authorization from the court to employ professionals to assist in the sale of real properties (ECF No. 302). Properties in Nevada are being listed by Joe DiRaffaele, and properties in California and Utah are being listed by Todd Wohl. The Receiver was given authorization to employ a new professional, Zar Zanganeh, for the sale of the real property at 16 Paradise Valley (ECF No. 626). There were no real property sales in the Reporting Period.

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

From April 1, 2024, to June 30, 2024, the Receiver was able to recover approximately \$5,606,118 in cash. The Receiver holds multiple types of assets ranging in value at the end of the Reporting Period. These include \$16,611,293 in real property, \$150,440 in personal property, \$100,550,589 in estimated litigation value, and \$2,790,625 in private equity investments.

The Standardized Fund Accounting Report for the Reporting Period is attached to this report as **Exhibit A**.

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

See **Exhibit B**, **Exhibit C**, and **Exhibit D** for complete lists of transactions.

In addition to the foregoing, please see the Standardized Financial Accounting Report attached as **Exhibit A**.

V. CURRENT AND FUTURE LITIGATION

A. *Ninth Circuit Appeal Relating to Motion to Intervene*

As referenced in prior reports, on March 15, 2024, the United States Court of Appeals for the Ninth Circuit issued a memorandum decision on a pending appeal taken by prospective intervenors Omid Shahabe and Kristine Young (collectively, the "putative intervenors") from this Court's earlier order denying their motion to intervene. In so doing, the Ninth Circuit held that this Court did not abuse its discretion in denying the putative intervenors' request to intervene,

⁵ This is not an all-inclusive list of the real properties to which the Receiver has secured possession during this period. The Receiver has secured possession of additional properties that are not public at this time because they are inhabited or cannot be publicly disclosed for other privacy reasons.

1 acknowledged their extended failure to request relief after notice of the pending receivership, as
2 well as the Receiver's significant progress to date, and affirmed this Court's order.

3 ***B. Ninth Circuit Appeal Relating to Aaron Grigsby***

4 On February 5, 2024, the Ninth Circuit acknowledged receipt of an appeal filed on behalf
5 of Aaron Grigsby and assigned the same Case No. 24-628 ("Grigsby Appeal"). Mr. Grigsby is
6 appealing this Court's order finding him in civil contempt for failing to comply with court orders
7 and requiring the turnover of Receivership Assets (ECF No. 621). On May 24, 2024, Appellant's
8 Opening Brief was submitted to the Court. The Receiver is the process of preparing a response to
9 the same.

10 Mr. Grigsby also filed a motion to stay this Court's December 28, 2023 Order with the Ninth
11 Circuit. On May 23, 2024, the Ninth Circuit denied the motion to stay. Mr. Grigsby has yet to
12 turnover any funds to the Receiver and/or pay the fines imposed by the Court that continue to accrue
13 due to his noncompliance.

14 ***C. Wells Fargo Litigation***

15 On May 24, 2023, the Receiver brought suit against Wells Fargo Bank. The Receiver claims
16 that Wells Fargo aided and abetted Beasley's fraud and his breach of fiduciary duties under the
17 Beasley Law Firm IOLTA. The Receiver alleges that Wells Fargo had knowledge of the fraud but
18 nonetheless continued to substantially assist Beasley. Wells Fargo filed an answer to the Complaint
19 denying the claims. Mediation sessions with Wells Fargo were held October 24, 2023, and
20 February 29, 2024. No agreement was reached. The case is now in the discovery phase, with
21 depositions actively being taken. The case schedule indicates a 2025 trial.

22 ***D. Eco Battery Litigation***

23 As referenced in previous reports, after receiving leave from this Court to pursue and initiate
24 litigation against Eco Battery, LLC, and related parties (ECF No. 614), the Receiver filed a robust
25 complaint on January 25, 2024 naming as Defendants Eco Battery, LLC, Eco Capital, Inc., Eco
26 Capital IP, Inc., One Iron Investments, LLC, Casey W. Shirts, and Noah R. Schone (collectively
27 the "Eco Battery Defendants") in the United States, District Court of Nevada as Case No. 24-cv-
28 00174-CDS-MDC ("Eco Battery Litigation"). The Receiver was able to resolve the claims asserted

1 therein for \$4,501,000.00, which settlement was approved by this Court. All claims asserted in the
2 Eco Battery Litigation were dismissed on May 3, 2024.

3 ***E. Future Third Party Litigation and Clawback Actions***

4 The Receiver continues to evaluate additional avenues to recover funds for the Receivership
5 Estate and continues to investigate potential targets where third-party litigation and/or claw-back
6 proceedings would be appropriate. As additional information is reviewed and developed and third
7 parties identified, the Receiver will update the Court regarding his findings and intended next steps.

8 ***F. Monitoring of Proceedings Brought Against Named Defendants***

9 At various times throughout this proceeding, the Receiver has been notified of actions
10 brought against several of the Individual Defendants seeking recovery based on claims similar to
11 those asserted by the Commission herein. In such circumstance, the Receiver has reached out the
12 attorneys involved and requested those matters be stayed based on the preliminary injunction order
13 appointment order entered herein. At this juncture, the parties involved have worked cooperatively
14 with the Receiver to effectuate stays in other proceedings.

15 **VI. CONTEXT FOR THE RECEIVER'S APPLICATION FOR PAYMENT OF FEES**
16 **AND EXPENSES FOR THE REPORTING PERIOD**

17 The Receiver has addressed the high workload needed in previous status reports and status
18 conferences, and encourages review of the previous reports for additional details. In summary,
19 there is an unprecedented lack of data available to aid in the forensic accounting in this case. The
20 J&J Enterprises had essentially no books of account nor database that identifies investors and
21 provides information on the amount and timing of their "investments" and any distributions
22 returning funds to investors; and there is not a dedicated operational or "clearing" account through
23 which investor funds flowed. American Fiduciary Services was required to obtain documents from
24 primary sources before the Receiver could understand the structure of the J&J side of the picture
25 before forensic accounting could meaningfully start.

26 The Receiver requested his team to focus a majority of their 40+ hour work weeks on the
27 J&J Consulting forensic accounting. The Receiver has discovered and began a comprehensive
28 review of 616 bank and brokage accounts covering the five-year pre-receivership period to date and

1 has additional document requests pending. This is a time-consuming process but will be utilized for
 2 multiple purposes; 1) aiding the analysis for the Wells Fargo Action, an important asset in the case;
 3 2) producing defendants' investor flows assisting in achieving settlement numbers; and 3) assisting
 4 determinations for the future claims process and further benefitting investors.

5 Although the Receiver has completed a tremendous amount of work on the forensic
 6 accounting, there is more to be done and additional accounts have been identified that required the
 7 Receiver and his counsel to request additional records from banking institutions. The Receiver
 8 estimates that the forensic accounting report will be completed by no later than March 31, 2025.

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

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

14 **VII. CONCLUSION AND REQUESTED RELIEF**

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

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

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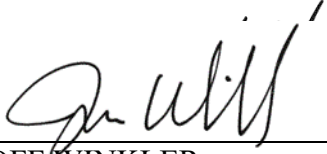
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1 4. Providing such other and further relief as the Court deems necessary and
2 appropriate.

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

5 DATED this 31st day of July, 2024

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GEOFF WINKLER
Receiver

Respectfully submitted:
GREENBERG TRAURIG, LLP

/s/ Kara B. Hendricks

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CERTIFICATE OF SERVICE

I hereby certify that, on the 31st day of July, 2024, a true and correct copy of the foregoing was filed electronically via the Court's CM/ECF system. Notice of filing will be served on all parties by operation of the Court's CM/ECF system, and parties may access this filing through the Court's CM/ECF system.

/s/ Evelyn Escobar-Gaddi

An employee of GREENBERG TRAURIG, LLP

INDEX OF EXHIBITS

EXHIBIT	DESCRIPTION
A	Standardized Fund Accounting Report
B	East West Bank Receivership Account (A/E 0050)
C	East West Bank Receivership Account (A/E 0064)
D	East West Bank Receivership Account (A/E 0043)
E	Summary Cash Flow Statement and Summary Balance Sheet

EXHIBIT A

EXHIBIT A

Standardized Fund Account Report

Standardized Fund Accounting Report for SEC v. JJ Consulting Services, Inc. et al.
Reporting Period from 04/01/2024 to 06/30/2024

FUND ACCOUNTING (See instructions)				
		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 04/01/2024):	65,035,262.76		
	Increases in Fund Balance:			
Line 2	Business Income	-		
Line 3	Cash and Securities (in transit)	-		
Line 4	Interest/Dividend Income	210,309.50		
Line 5	Business Asset Liquidation	-		
Line 6	Personal Asset Liquidation	894,808.82		
Line 7	Third-Party Litigation Income	4,501,000.00		
Line 8	Miscellaneous	-		
	Total Funds Available (Lines 1 - 8):		5,606,118.32	70,641,381.08
	Decreases in Fund Balance:			
Line 9	Disbursements to Investors			
Line 10	Disbursements for Receivership Operations			
Line 10a	Disbursements to Receiver or Other Professionals	(1,793,326.81)		
Line 10b	Business Asset Expenses	-		
Line 10c	Personal Asset Expenses	(32,650.73)		
Line 10d	Investment Expenses	-		
Line 10e	Third-Party Litigation Expenses	-		
	1. Attorney Fees	-		
	2. Litigation Expenses	-		
	Total Disbursements for Receivership Operations		(1,825,977.54)	
Line 10f	Tax Administrator Fees and Bonds		-	
Line 10g	Federal and State Tax Payments		-	
	Total Disbursements for Receivership Operations			(1,825,977.54)
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	Distribution Plan Development Expenses:			
	1. Fees:			
	Fund Administrator.....	-		
	Independent Distribution Consultant (IDC).....	-		
	Distribution Agent.....	-		
	Consultants.....	-		
	Legal Advisers.....	-		
	Tax Advisers.....	-		
	2. Administrative Expenses	-		
	3. Miscellaneous	-		
	Total Plan Development Expenses		-	
Line 11b	Distribution Plan Implementation Expenses:			
	1. Fees:			
	Fund Administrator.....	-		
	IDC.....	-		
	Distribution Agent.....	-		
	Consultants.....	-		
	Legal Advisers.....	-		
	Tax Advisers.....	-		
	2. Administrative Expenses	-		
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....	-		
	Claimant Identification.....	-		
	Claims Processing.....	-		
	Web Site Maintenance/Call Center.....	-		
	4. Fund Administrator Bond	-		
	5. Miscellaneous	-		
	6. Federal Account for Investor Restitution			
	(FAIR) Reporting Expenses	-		
	Total Plan Implementation Expenses		-	
	Total Disbursements for Distribution Expenses Paid by the Fund			-
Line 12	Disbursements to Court/Other:			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS) Fees	-		
Line 12b	Federal Tax Payments	-		
	Total Disbursements to Court/Other:		-	
	Total Funds Disbursed (Lines 9 - 11):			(1,825,977.54)
Line 13	Ending Balance (As of 06/30/2024):			68,815,403.54
Line 14	Ending Balance of Fund - Net Assets:			
Line 14a	Cash & Cash Equivalents		68,815,403.54	
Line 14b	Investments		2,790,625.00	
Line 14c	Other Assets or Uncleared Funds		117,312,321.85	
	Total Ending Balance of Fund - Net Assets			188,918,350.39

Standardized Fund Accounting Report for SEC v. JJ Consulting Services, Inc. et al.
Reporting Period from 04/01/2024 to 06/30/2024

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

Receiver: **Geoff Winkler**

By: 

Geoff Winkler
(printed name)

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

Date: July 31, 2024

EXHIBIT B

EXHIBIT B

EAST WEST BANK RECEIVERSHIP ACCOUNT (A/E 0050)

EAST WEST BANK RECEIVERSHIP ACCOUNT (A/E 0050)

April 1, 2024 - June 30, 2024

<i>Date</i>	<i>Type</i>	<i>Amount</i>	<i>Payee</i>	<i>Memo</i>
04/01/2024	Check	-2,815.00	Trustee Insurance Agency, Inc.	
04/01/2024	Check	-370.00	Golden West Pool Repair	Costs to Secure/Maintain Property
04/03/2024	Deposit	13,000.00	THE CAR CONSULTANT	Liquidation of Personal Property
04/03/2024	Deposit	9,000.00	THE CAR CONSULTANT	
04/04/2024	Wire Out	-82,833.79	Greenberg Traurig	
04/04/2024	Wire Out	-9,089.82	Baker Tilly US, LLP	
04/04/2024	Wire Out	-695,997.81	Geoff Winkler, Receiver	
04/04/2024	Wire Out	-82,557.78	Allen Matkins	
04/04/2024	Wire Out	-2,163.60	Semenza Kircher Rickard	Attorney for Trustee Fees
04/04/2024	Check	-17,752.00	Aitheras, LLC	
04/04/2024	Check	-339.69	City of Henderson Utility Services	Costs to Secure/Maintain Property
04/04/2024	Deposit	160,000.00	Duke of Freemont Street	Liquidation of Personal Property
04/04/2024	Deposit	4,700.00	Accuracy Gun Shop	Liquidation of Personal Property
04/04/2024	Deposit	47,080.00	Gold Casters Jewelry	Liquidation of Personal Property
04/10/2024	Check	-2,000.00	The Car Consultant	
04/10/2024	Check	-47.26	Southwest Gas	Costs to Secure/Maintain Property
04/10/2024	Check	-375.84	NV Energy	Costs to Secure/Maintain Property
04/18/2024	Deposit	97.66	City of Lake Tahoe	Other Liquidation of Real Property
04/26/2024	Check	-2,815.00	Trustee Insurance Agency, Inc.	
04/26/2024	Deposit	329,243.60	Credit Union 1	
04/29/2024	Wire In	1,000.00	EcoBattery	Liquidation of Personal Property
04/30/2024	Interest Credit	61,782.43	East West Bank	Interest Income
05/03/2024	Wire In	4,500,000.00	ECO BATTERY LLC	Liquidation of Personal Property
05/17/2024	Check	-4,225.00	McGehee Family Trust	Costs to Secure/Maintain Property
05/17/2024	Check	-551.66	NV Energy	Costs to Secure/Maintain Property
05/17/2024	Check	-49.26	Southwest Gas	Costs to Secure/Maintain Property
05/17/2024	Check	-56.79	Republic Services #620	Costs to Secure/Maintain Property
05/17/2024	Check	-2,000.00	The Car Consultant	
05/17/2024	Check	-292.30	City of Henderson Utility Services	Costs to Secure/Maintain Property
05/22/2024	Stopped Check	1,564.25	Anthem Country Club Community Association	Costs to Secure/Maintain Property
05/28/2024	Check	-3,975.00	McGehee Family Trust	Costs to Secure/Maintain Property
05/28/2024	Check	-2,815.00	Trustee Insurance Agency, Inc.	
05/31/2024	Interest Credit	68,584.55	East West Bank	Interest Income
06/11/2024	Check	-1,700.00	The Car Consultant	
06/11/2024	Check	-32.74	Southwest Gas	Costs to Secure/Maintain Property
06/13/2024	Wire Out	-736,662.11	Geoff Winkler, Receiver	
06/13/2024	Wire Out	-73,035.61	Greenberg Traurig	
06/13/2024	Wire Out	-68,998.79	Allen Matkins	
06/13/2024	Wire Out	-1,417.60	Semenza Kircher Rickard	
06/13/2024	Wire Out	-2,576.40	Baker Tilly US, LLP	
06/13/2024	Check	-20,241.50	Aitheras, LLC	Other Professional Expenses
06/19/2024	Deposit	330,123.31	Robinhood Securities	
06/27/2024	Check	-3,975.00	McGehee Family Trust	Costs to Secure/Maintain Property
06/27/2024	Check	-2,815.00	Trustee Insurance Agency, Inc.	Costs to Secure/Maintain Property
06/27/2024	Check	-995.19	NV Energy	Costs to Secure/Maintain Property
06/27/2024	Check	-400.26	City of Henderson Utility Services	Costs to Secure/Maintain Property
06/27/2024	Check	-4.74	Republic Services #620	Costs to Secure/Maintain Property
06/28/2024	Interest Credit	66,305.29	East West Bank	Interest Income

EXHIBIT C

EXHIBIT C

EAST WEST BANK RECEIVERSHIP ACCOUNT (A/E 0064)

EAST WEST BANK RECEIVERSHIP ACCOUNT (A/E 0064)

April 1, 2024 - June 30, 2024

<i>Date</i>	<i>Type</i>	<i>Amount</i>	<i>Payee</i>	<i>Memo</i>
04/30/2024	Interest Credit	524.96	East West Bank	Interest Income
05/31/2024	Interest Credit	543.02	East West Bank	Interest Income
06/28/2024	Interest Credit	526.06	East West Bank	Interest Income

EXHIBIT D

EXHIBIT D

EAST WEST BANK RECEIVERSHIP ACCOUNT (A/E 0043)

EAST WEST BANK RECEIVERSHIP ACCOUNT (A/E 0043)

April 1, 2024 - June 30, 2024

<i>Date</i>	<i>Type</i>	<i>Amount</i>	<i>Payee</i>	<i>Memo</i>
04/30/2024	Interest Credit	3,966.16	East West Bank	Interest Income
05/31/2024	Interest Credit	4,102.58	East West Bank	Interest Income
06/28/2024	Interest Credit	3,974.45	East West Bank	Interest Income

EXHIBIT E

EXHIBIT E

SUMMARY CASH FLOW STATEMENT AND SUMMARY BALANCE SHEET

