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**UNITED STATES DISTRICT COURT
DISTRICT OF NEVADA**

SECURITIES AND EXCHANGE
COMMISSION,

Plaintiff,

v.

MATTHEW WADE BEASLEY; et. al.

Defendants,

THE JUDD IRREVOCABLE TRUST; et. al.,

Relief Defendants.

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

**THIRTEENTH QUARTERLY
REPORT OF RECEIVER GEOFF
WINKLER**

Geoff Winkler of American Fiduciary Services, LLC (the "Receiver"), the Court-appointed receiver for Defendants J&J Consulting Services, Inc., an Alaska corporation; 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 Thirteenth Quarterly Report ("Report") for the period from April 1, 2025 through June 30, 2025 ("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 Receiver's work is ongoing, the conclusions presented in this Report are presently deemed to be preliminary and are subject to modification or amendment as more information becomes available

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 to the Receiver. Although the Receiver has submitted his forensic accounting report, the
2 Receiver's investigation and accounting will continue to be updated as additional information is
3 received and analysis is completed.

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

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

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

17 The Receiver and his counsel have continued to work to obtain full compliance with the
18 Appointment Order, including, but not limited to, with respect to the turnover of funds transferred
19 by the Receivership Defendants to attorneys in the pre-receivership period. Although the majority
20 of attorneys and defendants have complied with the Receiver's requests and this Court's orders,
21 during a previous reporting period this Court entered orders finding Aaron Grigsby in contempt
22 and ordering him to turnover \$405,302.40 and subsequently issued an order awarding the Receiver
23 an additional \$146,586.45 in fees and costs associated with the Receiver's efforts that ultimately
24 led to the contempt findings (ECF Nos. 671, 621, 625). The Receiver's efforts to recover funds
25 from Aaron Grigsby were stayed as a result of Mr. Grigsby filing a voluntary petition for
26 bankruptcy on April 28, 2025. Additional details can be found further in the report.

27
28 ² *See also* ECF Nos. 455, 457, 458, 459, 460, 480, 482.

1 The Receiver notes that in the reporting period, none of the defendants have provided bank
2 statements to the Receiver in accordance with stipulations on file with the Court. Receivership
3 Defendants are not currently in compliance with existing stipulations. The Receiver will continue
4 to press these parties to make timely productions of all required information but reserves the right
5 to petition the Court for further instructions should additional unwarranted production delays
6 continue.

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

11 As the court is aware, the forensic accounting report was filed March 31, 2025. The
12 Receiver utilized the information obtained as a result of the same to prepare for the upcoming
13 claims procedure and the pending motion seeking the approval of a claims process.

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

15 During the Reporting Period, the Receiver undertook extensive follow-up efforts in
16 connection with the remaining outstanding document subpoenas. The Receiver's follow-up efforts
17 required secondary document review efforts, conferring with bank and financial institutions and
18 their counsel (where applicable), and confirmation of timely production flow, among other
19 necessary actions. These efforts by the Receiver and his counsel have yielded thousands of pages
20 of additional materials for the Receiver's review and analysis.

21 **2. Recent Asset Recovery Efforts**

22 As reflected in the Receiver's prior reports, the Receiver's efforts to identify and recover
23 available assets for the benefit of the receivership estate have been remarkably successful. As of
24 the date of this Report, the Receiver has or is currently working toward recovery of assets worth
25 an estimated aggregate of over \$130 million, inclusive of estimated litigation recovery. His efforts
26 to identify and recover additional outstanding assets continue.

27 **3. Preparation of Claims Process**

28 The Receiver has initiated multiple projects in preparation for an upcoming claims process,

1 including: meeting with a claims agent to effectuate a proposed claims procedure and logistics
2 associated with same; drafting both electronic and hard copy of proposed claims forms for
3 investors and creditors; drafting a motion to the Court outlining the Receiver's proposed claims
4 process; and continuing to accept supporting documentation from third parties and defendants to
5 aid in the determination of claims. The Receiver has proposed a September 1st, 2025 claims start
6 date.

7 **B. INVESTOR AND CREDITOR COMMUNICATION**

8 The Receiver has maintained and regularly updated the receivership website
9 (<http://www.jjconsulting-receivership.com>) for investors and creditors to access information
10 regarding this case. Additionally, the Receiver and his professionals have continued to review
11 investor lists provided by the Receivership Defendants and have collected additional registration
12 forms directly from investors. An updated investor list will be submitted to the court, in camera,
13 contemporaneously with the submission of this Report. The total number of investors identified
14 by the Receiver is 1,213.³ Any investors that have not yet registered to receive updates on the
15 receivership may do so by visiting www.jjconsulting-receivership.com/register. The Receiver's
16 team will continue to send monthly updates regarding the receivership to all registrants.

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

18 On March 31, 2025, the Receiver's forensic accountant concluded the forensic accounting
19 phase of the case and filed his forensic accounting report to the Court. Since the publication of the
20 report and for the timeframe April 1, 2025 to June 30, 2025, the Receiver has sent letters to 116
21 net winning investors to confirm third party recovery amounts. The Receiver's team received 23
22 responses. In preparation for the claims process proposed to begin on September 1, 2025, the
23 Receiver has completed additional verification of net losing investor figures and reached out to a
24 number of those investors to obtain additional information. Additionally, the Receiver has
25 analyzed potentially recoverable assets identified during the forensic accounting phase of the case
26

27
28 ³ This number is based on the investors found in the forensic accounting process and is subject to change with self-reported information.

and is in the process of determining next steps for those assets.

D. ADDITIONAL RECEIVERSHIP ADMINISTRATION ACTIVITIES

1. Personal Property Sales

The Car Consultant, Inc. is employed by the Receiver to safely store and sell personal property of the receivership. No personal property sales were closed during the Reporting Period.

2. Real Property Sales

This Court has granted the Real Property Sale Motion (ECF No. 224), and the Receiver was given authorization by 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. No real properties were listed or sold during the Reporting Period.

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

From April 1, 2025 to June 30, 2025, the Receiver was able to recover approximately \$190,340 in cash, coming from a \$90,000 disgorgement turnover by Defendant Jason Jongeward as well as interest income.

Assets currently secured by the Receiver include \$18,706,293 in real property, \$6,333,048 in personal property, \$100,551,868 in estimated litigation value, and \$13,452,466 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** and the Summary Cash Flow Statement and Summary Balance Sheet attached as **Exhibit E**.

⁴ 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.

V. CURRENT AND FUTURE LITIGATION

A. Appeals and Matters Relating to Aaron Grigsby.

As the Court is aware, Aaron Grigsby is subject to a \$405,302.40 turn over order in addition to being required to pay the Receiver an additional \$146,586.45 for attorney fees and costs. Unfortunately, the Receiver's efforts to recover funds from Mr. Grigsby were stayed as a result of Mr. Grigsby filing a voluntary petition for bankruptcy on April 28, 2025 (Case No. 25-12393-ABL). Additionally, Mr. Grigsby's wife, Abria Grigsby, filed a voluntary petition for bankruptcy on April 28, 2025 (Case No. 25-12367-MKN). As a result of the bankruptcy filings, there has been no movement in relation to the funds Mr. Grigsby owes the estate. Additionally, the Fraudulent Transfer Case⁵ filed by the Receiver against Mr. Grigsby and Mrs. Grigsby is also stayed.

Counsel for the Receiver has actively communicated with the U.S. Trustees assigned to both bankruptcy proceedings, participated in creditors meetings related to both debtors and filed proof of claims on behalf of the Receiver. Efforts to protect the Estate's interest in this regard are expected to continue in the next quarter.

A. Wells Fargo Litigation

On May 24, 2023, the Receiver brought suit against Wells Fargo Bank. The Receiver claims that Wells Fargo aided and abetted Beasley's fraud and his breach of fiduciary duties under the Beasley Law Firm IOLTA. The Receiver alleges that Wells Fargo had knowledge of the fraud but nonetheless continued to substantially assist Beasley. Wells Fargo filed an answer to the Complaint denying the claims. Mediation sessions with Wells Fargo were held October 24, 2023, and February 29, 2024. No agreement was reached. The discovery phase in the litigation has ended, with each side taking numerous depositions and exchanging voluminous documents. In the parallel class action, the class plaintiffs have filed a motion for class certification, which remains pending. Wells Fargo has filed motions for summary judgment directed toward both the Receiver and class claims. The Receiver has responded to those motions. The parties have agreed

⁵ Case Number 25-cv-00256 ("Fraudulent Transfer Case").

1 to attend a third mediation on October 1, 2025. The case is not on a trial schedule.

2 ***B. Future Third Party Litigation and Clawback Actions***

3 With the completion of the forensic accounting report, the Receiver continues to evaluate
4 additional avenues to recover funds for the Receivership Estate.

5 ***C. Monitoring of Proceedings Brought Against Named Defendants and***
6 ***Collection Efforts***

7 At various times throughout this proceeding, the Receiver has been notified of actions
8 brought against several of the Individual Defendants seeking recovery based on claims similar to
9 those asserted by the Commission herein. In such circumstance, the Receiver has reached out to
10 the attorneys involved and requested those matters be stayed, based on the stay of litigation
11 contained in the Appointment Order entered here. *See* ECF No. 88 at p. 13. At this juncture, the
12 parties involved have worked cooperatively with the Receiver to effectuate stays in other
13 proceedings.

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

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

25 The Receiver completed the forensic accounting report as of March 31, 2025 (“Forensic
26 Accounting”) (ECF No. 792). In this reporting period, the Receiver and his team made substantial
27 progress on critical elements of the receivership, including: obtaining and reviewing additional
28 bank records; communication with Defendants and counsel following the completion of the

substantive Forensic Accounting; discussions with counsel for the SEC to facilitate agreements with certain Defendants; further analysis and revisions relating to Defendant and investors accounts identified in Forensic Accounting; preparation and filing of the Motion for Order in Aid of Receivership 1) Setting a Claims Bar Date, 2) Approving Proposed Claim Form, and 3) Approving Summary Claim Procedures (“Claims Motion”) (ECF No. 821); communications with investors including gathering information from investor surveys to assist the Receiver; continuing the process of liquidating assets; evaluating and assessing certain Defendant’s business assets; monitoring of bankruptcy proceedings of Aaron Grigsby and Abira Grigsby to protect estate assets; evaluating third party recovery potential; evaluation of electronically stored documents; and preparation and filing of matters with the Court for the benefit of the Receivership Estate.⁶ The Receiver’s highly successful efforts have resulted in the recovery or anticipated recovery of assets, including cash, cryptocurrency, personal property, real properties and other with an estimated gross value of more than \$217 million. This includes anticipated third-party litigation recovery which the Receiver anticipates will provide a substantial benefit to the estate.

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

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

VII. CONCLUSION AND REQUESTED RELIEF

Assuming the Court authorizes the Receiver to undertake the actions recommended herein, as well as to continue those actions provided for in the Appointment Order, any amendments thereto and any subsequent orders, the Receiver proposes submitting further interim reports to this Court, addressing his progress, findings, final conclusions, and additional recommendations, approximately every 90 days. Accordingly, and based on the foregoing, the Receiver respectfully

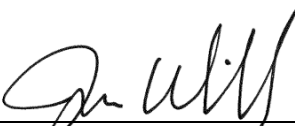
⁶ The Receiver’s efforts were bolstered by the services provided by Aitheras including, but not limited to the development of data storage and forensic data collection.

requests that the Court enter an order:

1. Accepting this Report;
2. Authorizing the Receiver to continue to administer the Receivership Entities and their estate in accordance with the terms of the Appointment Order;
3. Authorizing the Receiver to undertake the recommendations presented herein, including a continued engagement of those professionals he deems necessary for the proper administration of the Receivership Entities and their estate; and
4. Providing such other and further relief as the Court deems necessary and appropriate.

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

DATED this 1st day of August, 2025



GEOFF WINKLER
Receiver

Submitted by:

GREENBERG TRAURIG, LLP

/s/ Kara B. Hendricks

KARA B. HENDRICKS, Bar No. 07743

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MATTHEW D. PHAM*

**admitted pro hac vice*

ALLEN MATKINS LECK GAMBLE

MALLORY & NATSIS LLP

Attorneys for Receiver Geoff Winkler

CERTIFICATE OF SERVICE

I hereby certify that, on the **1st day of August, 2025**, 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	COMPLETE LIST OF TRANSACTIONS
C	COMPLETE LIST OF TRANSACTIONS
D	COMPLETE LIST OF TRANSACTIONS
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 04/01/2025 to 06/30/2025

FUND ACCOUNTING (See instructions)				
		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 4/1/2025.):	77,041,167.26		
	Increases in Fund Balance:			
Line 2	Business Income	-		
Line 3	Cash and Securities (in transit)	-		
Line 4	Interest/Dividend Income	95,406.32		
Line 5	Business Asset Liquidation	-		
Line 6	Personal Asset Liquidation	90,000.00		
Line 7	Third-Party Litigation Income	-		
Line 8	Miscellaneous	-		
	Total Funds Available (Lines 1 - 8):		185,406.32	77,226,573.58
	Decreases in Fund Balance:			
Line 9	Disbursements to Investors			
Line 10	Disbursements for Receivership Operations			
Line 10a	Disbursements to Receiver or Other Professionals	(724,147.12)		
Line 10b	Business Asset Expenses	-		
Line 10c	Personal Asset Expenses	(9,023.43)		
Line 10d	Investment Expenses	-		
Line 10e	Third-Party Litigation Expenses	-		
	1. Attorney Fees	-		
	2. Litigation Expenses	-		
	Total Disbursements for Receivership Operations		(733,170.55)	
Line 10f	Tax Administrator Fees and Bonds		-	
Line 10g	Federal and State Tax Payments		-	
	Total Disbursements for Receivership Operations			(733,170.55)
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):			(733,170.55)
Line 13	Ending Balance (As of 06/30/2025):			76,493,403.03
Line 14	Ending Balance of Fund - Net Assets:			
Line 14a	Cash & Cash Equivalents		76,493,403.03	
Line 14b	Investments		13,452,466.00	
Line 14c	Other Assets or Uncleared Funds		125,591,208.97	
	Total Ending Balance of Fund - Net Assets			215,537,078.00

Standardized Fund Accounting Report for SEC v. JJ Consulting Services, Inc. et al.
Reporting Period from 04/01/2025 to 06/30/2025

OTHER SUPPLEMENTAL INFORMATION:				
		Detail	Subtotal	Grand Total
Line 15	Disbursements for Plan Administration Expenses Not Paid by the Fund:			
<i>Line 15a</i>	<i>Plan Development Expenses Not Paid by the Fund</i>			
	1. Fees:			
	Fund Administrator	-		
	IDC	-		
	Distribution Agent	-		
	Consultants	-		
	Legal Advisers	-		
	Tax Advisers	-		
	2. Administrative Expenses	-		
	3. Miscellaneous	-		
	Total Plan Development Expenses Not Paid by the Fund		-	
<i>Line 15b</i>	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		-	
<i>Line 15c</i>	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			
<i>Line 16a</i>	Investment Expenses/CRIS Fees		-	
<i>Line 16b</i>	Federal Tax Payments		-	
	Total Disbursements to Court/Other Not Paid by the Fund:			-
Line 17	DC & State Tax Payments			-
Line 18	No. of Claims:			
<i>Line 18a</i>	# of Claims Received This Reporting Period	-		
<i>Line 18b</i>	# of Claims Received Since Inception of Fund	-		
Line 19	No. of Claimants/Investors:			
<i>Line 19a</i>	# of Claimants/Investors Paid This Reporting Period	-		
<i>Line 19b</i>	# 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, 2025

EXHIBIT B

EXHIBIT B

COMPLETE LIST OF TRANSACTIONS

EAST WEST BANK RECEIVERSHIP ACCOUNT (A/E 0050)
APRIL 1, 2025 - JUNE 30, 2025

<i>Date</i>	<i>Type</i>	<i>Amount</i>	<i>Payee</i>	<i>Memo</i>
04/01/2025	Check	-1,700.00	The Car Consultant	Costs to Secure/Maintain Property
04/03/2025	Stopped Check	3,234.00	Personable.com Inc.	Other Expenses
04/03/2025	Check	-3,234.00	Personable.com Inc.	Other Expenses
04/16/2025	Wire Out	-620,262.87	Geoff Winkler, Receiver	Receiver Fees
04/16/2025	Wire Out	-40,360.56	Greenberg Traurig	Attorney for Receiver Fees
04/16/2025	Wire Out	-35,233.81	Allen Matkins	Attorney for Receiver Fees
04/16/2025	Wire Out	-2,676.40	Semenza Kircher Rickard	Attorney for Receiver Fees
04/16/2025	Check	-25,613.48	Aitheras, LLC	Other Professional Expenses
04/24/2025	Wire In	90,000.00	Jason Jongeward	Personal Asset Liquidation
04/24/2025	Check	-2,594.00	Trustee Insurance Agency, Inc.	Costs to Secure/Maintain Property
04/30/2025	Interest Credit	29,710.62	East West Bank	Interest Income
05/01/2025	Check	-1,700.00	The Car Consultant	Costs to Secure/Maintain Property
05/27/2025	Stopped Check	1,700.00	The Car Consultant	Costs to Secure/Maintain Property
05/29/2025	Check	-1,329.43	Trustee Insurance Agency, Inc.	Costs to Secure/Maintain Property
05/30/2025	Interest Credit	30,583.54	East West Bank	Interest Income
06/04/2025	Check	-1,700.00	The Car Consultant	Costs to Secure/Maintain Property
06/04/2025	Check	-1,700.00	The Car Consultant	Costs to Secure/Maintain Property
06/30/2025	Interest Credit	29,607.99	East West Bank	Interest Income

EXHIBIT C

EXHIBIT C

COMPLETE LIST OF TRANSACTIONS (A/E 0064)

EAST WEST BANK RECEIVERSHIP ACCOUNT (A/E 0064)
APRIL 1, 2025 - JUNE 30, 2025

<i>Date</i>	<i>Type</i>	<i>Amount</i>	<i>Payee</i>	<i>Memo</i>
04/30/2025	Interest Credit	212.01	East West Bank	Interest Income
05/30/2025	Interest Credit	219.18	East West Bank	Interest Income
06/30/2025	Interest Credit	212.19	East West Bank	Interest Income

EXHIBIT D

EXHIBIT D

COMPLETE LIST OF TRANSACTIONS (A/E 0043)

EAST WEST BANK RECEIVERSHIP ACCOUNT (A/E 0043)
APRIL 1, 2025 - JUNE 30, 2025

<i>Date</i>	<i>Type</i>	<i>Amount</i>	<i>Payee</i>	<i>Memo</i>
04/30/2025	Interest Credit	1,601.79	East West Bank	Interest Income
05/30/2025	Interest Credit	1,655.87	East West Bank	Interest Income
06/30/2025	Interest Credit	1,603.13	East West Bank	Interest Income

EXHIBIT E

EXHIBIT E

SUMMARY OF CASH FLOW STATEMENT AND SUMMARY BALANCE SHEET

SEC v. J&J Consulting Services, Inc. et al.
Summary Cash Flow Statement
April 1, 2025 - June 30, 2025

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Personal Asset Liquidation	-
Other Litigation/Settlements	90,000
Interest Income	95,406

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Receiver Fees	(620,263)
Attorney for Receiver Fees	(78,271)
Other Professional Fees	(25,613)
Costs to Secure/Maintain Property	(9,023)

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SEC v. J&J Consulting Services, Inc. et al.
Summary Balance Sheet
As of June 30, 2025

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EWBK Accounts	76,493,403
Real Property	18,706,293
Personal Property	6,333,048
Private Equity Investments	13,452,466
Existing Litigation	551,868
Third Party Litigation	100,000,000

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Accrued Professional Holdbacks	2,194,172
Estimated Net Cash Investor Claims	

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Retained Earnings	213,342,906
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Last available market value.

Accounts are estimated values and are sub ect to change as more information is available and the Receiver completes his forensic accounting.