

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

7 *Attorneys for Geoff Winkler Receiver*

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

11 SECURITIES AND EXCHANGE
COMMISSION,

12 Plaintiff,

13 vs.

14 MATTHEW WADE BEASLEY *et al.*

15 Defendants;

16 THE JUDD IRREVOCABLE TRUST *et al.*

17 Relief Defendants.
18

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

**THIRTEENTH QUARTERLY
APPLICATION FOR PAYMENT OF
FEES AND REIMBURSEMENT OF
EXPENSES OF RECEIVER AND
RECEIVER'S PROFESSIONALS
GREENBERG TRAURIG, LLP, AND
AITHERAS, LLC, FOR THE PERIOD
APRIL 1, 2025, THROUGH JUNE 30,
2025**

19 COMES NOW, Geoff Winkler, the Court-appointed Receiver (the "Receiver"), by and
20 through his counsel of record, the law firm of Greenberg Traurig, LLP, and hereby submits this
21 Thirteenth Quarterly Application for Payment of Fees and Reimbursement of Expense of Receiver
22 and Receiver's Professionals Greenberg Traurig, LLP, and Aitheras, LLC, for the Period of
23 April 1, 2025, through June 30, 2025 ("Thirteenth Application").¹

24 ///

25 ///

26 ///

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

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 6th day of August 2025.

5 **GREENBERG TRAUIG, LLP**

6 /s/ Kara B. Hendricks

7 KARA B. HENDRICKS, Bar No. 07743

8 KYLE A. EWING, Bar No. 014051

9 10845 Griffith Peak Drive, Suite 600

10 Las Vegas, Nevada 89135

11 *Attorneys for Receiver Geoff Winkler*

12 **MEMORANDUM OF POINTS AND AUTHORITIES**

13 **I. INTRODUCTION**

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

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

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

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

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

APPLICANT	TOTAL FEES	INTERIM PAYMENT REQUESTED (FEES)	EXPENSES	INTERIM PAYMENT REQUESTED (EXPENSES)
Receiver/AFS	\$643,709.00	\$514,967.20	\$5,871.64	\$5,871.64
Greenberg Traurig	\$75,425.91	\$60,340.72	\$58.61	\$58.61
Aitheras	\$32,963.44	\$32,963.44	\$0	\$0
TOTAL	\$752,098.35	\$608,271.36	\$5,930.25	\$5,930.25

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

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

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

8 Consistent with the billing guidelines of the plaintiff Securities and Exchange Commission
9 (the "SEC") the Receivers seeks payment of 80% of the fees set forth herein with the remaining,
10 unpaid 20% "holdback" of approved fees being subject to final review and payment at the
11 conclusion of this receivership. **SEC staff has reviewed and provided comments on the fee
12 invoices for Greenberg Traurig, LLP and Aitheras and revisions were made to address
13 comments prior to submittal to the Court. On July 24, 2024, the Receiver provided the SEC
14 the billing statements for AFS. Due to the early filing of the Thirteenth Application, the
15 SEC's time for review was shortened and the SEC has yet to provide comments to the AFS's
16 fee submittal. Should the SEC provide feedback that affects the final amount of fees or costs
17 sought by AFS, the Receiver will file an appropriate supplement or errata to this Application
18 to address any revisions in the amounts requested herein.² Notwithstanding, the SEC does
19 not oppose the filing of this fee application and proposed interim approval and payment of
20 the fees and costs sought.**

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

22 During the Application Period, and with assistance of counsel including Greenberg
23 Traurig, the Receiver and the AFS team made substantial progress on critical elements of Estate
24 administration, including: communication with Defendants and counsel following the completion
25 of the substantive forensic accounting report ("Forensic Accounting") (ECF No. 792) and
26 discussions with counsel for the SEC to facilitate agreements with certain Defendants; further
27

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

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.³ 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 \$215 million. This includes anticipated third-party litigation recovery which the Receiver anticipates will provide a substantial benefit to the estate.

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

A. Receiver’s Fees and Services.

Pursuant to Appointment Order, the Receiver was empowered and tasked with a broad range of authority, including the authority to take possession and control of all assets, to assume

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

full control of the J&J Receivership Defendants, to have control of and be added as the sole authorized signatory for all accounts, to conduct an investigation and discovery necessary to locate and account for assets, to assess the viability and profitability of the J&J Receivership Defendants, to take action necessary to preserve and prevent the disposition, concealment, or dissipation of assets, to employ professionals, to make an accounting, to make payments and disbursements, to investigate and prosecute claims, to engage in litigation to preserve or recover assets or to carry out the Receiver's mandate, and to have access to all mail and electronic mail.

1. General Receivership Matters.

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

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

NAME	TITLE	HOURS	RATE/HR.	TOTAL
Geoff Winkler	Receiver	123.8	\$340.00	\$42,092.00
Eileen Castle ⁴	CPA / Accountant	18.6	\$395.00	\$7,347.00
John Hall	Accountant	237.3	\$310.00	\$73,563.00
Milana Barkhanoy	Director of Case Management	239.5	\$280.00	\$67,060.00
Josh McGraw	Case Manager	118.0	\$255.00	\$30,090.00
Jennifer Floyd	Senior Business Consultant	376.3	\$255.00	\$95,956.50
Chrizelda Mostert	Consultant	267.4	\$255.00	\$68,187.00

⁴ As reference in the 11th Fee Application, AFS engaged Marsha Eileen Dunbar as an independent contractor to assist the Receiver with tax matters previously handled by Baker Tilly. Ms. Dunbar executed an Independent Contractor Agreement with AFS, and her services are billed at her contract rate.

NAME	TITLE	HOURS	RATE/HR.	TOTAL
Sara Bond	Senior Associate	17.8	\$250.00	\$4,450.00
Seungmi Yoo	Consultant	117.7	\$245.00	\$28,836.50
Renee Dieffenderfer	Associate	162.3	\$230.00	\$37,329.00
Anna Eklund (formerly Priebe)	Associate Business Consultant	256.1	\$230.00	\$58,903.00
Orest Revych	Associate Business Consultant	349.7	\$200.00	\$69,940.00
Carolyn Ho	Analyst	324.1	\$180.00	\$58,338.00
Jen Hardy	Office Administrator	9.8	\$165.00	\$1,617.00
TOTAL		2,618.4		\$643,709.00

As demonstrated by the table above, a tremendous amount of the work was completed by AFS during this Application Period. Indeed, the AFS team focused on further audit and review of information relating to the Forensic Accounting based on new information provided by investors and Defendants and preparation for the upcoming claims process as further detailed in in the Thirteenth Quarterly Report (ECF No. 832) (“Thirteenth Status Report”) and discussed below. While the substantive portion of the forensic accounting is now completed, the Receiver anticipates work will continue as additional information and documents are received, reviewed and evaluated. However, the Receiver anticipates that expenses associated with the accounting will continue to taper off in the next reporting period.

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

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

CATEGORY	TOTAL COST
Airfare	\$1,071.19
Automotive Expense	\$259.61

CATEGORY	TOTAL COST
Document and Asset Storage	\$262.50
Hotel	\$669.32
Internet/Online Fees	\$3,222.02
Per Diem Meals	\$387.00
TOTAL	\$5,871.64

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

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

2. Investigation and Marshalling of Assets

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

3. Investor and Creditor Communications

The Receiver has maintained and regularly updates the receivership website (<http://www.jjconsulting-receivership.com>) for investors and creditors to access information regarding this case and provides monthly updates to investors that have registered with the Receiver. The total number of investors identified by the Receiver through the forensic accounting process is 1,213.

B. Greenberg Traurig's Fees and Services.

Greenberg Traurig was retained by the Receiver in June 2022. The Receiver selected Greenberg Traurig as one of two firms serving as general receivership counsel due to the firm's litigation experience, receivership experience, familiarity with local rules and procedures and

strong Nevada base. As Nevada counsel, Greenberg Traurig has taken the lead on working with counsel for the numerous defendants in this matter, evaluating and assisting with asset turnover efforts, and the filing stipulations and motions on behalf of the Receiver to further Receivership Estate needs. During the Application Period, Greenberg Traurig extensively assisted the Receiver in the performance of his duties under the Appointment Order, including communication with Defendants and counsel following the completion of the Forensic Accounting; 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); 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.⁵ Greenberg Traurig also further aided the Receiver by helping to facilitate and participation in investor meetings, analyzing documents and information requested by the Receiver and researching legal issues that impact the Receivership Estate as identified and directed by the Receiver.

1. General Receivership Matters.

In all, on account of its services rendered to the Receiver during the Application Period, Greenberg Traurig has billed 227.30 hours, and incurred \$75,425.91 in fees and \$58.61 in expenses related to general receivership matters, across the following categories:

CATEGORY	HOURS	FEES	EXPENSES
Asset Analysis and Recovery	200.70	\$67,168.18	\$58.61
Case Administration	22.10	\$6,503.33	\$0
Status Report	4.50	\$1,754.40	\$0
TOTAL	227.30	\$75,425.91	\$58.61

Provided below are narrative summaries of the work performed under each of the categories. Additionally, Greenberg Traurig’s invoices are attached as Exhibit A to the

⁵ 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.

Declaration of Kara Hendricks attached hereto as **Exhibit 2**. Greenberg Traurig consistently endeavored to staff each task efficiently, using a core team of attorneys, with specialized assistance as necessary.

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

NAME	TITLE	HOURS	RATE/HR.	TOTAL
Kara B. Hendricks	Shareholder	40.50	\$480.25	\$19,450.18
Kyle Ewing	Shareholder	99.40	\$340.00	\$33,796.00
Akke Levin	Of Counsel	.10	\$467.50	\$46.75
Daniel Miller	Associate	1.50	\$408.00	\$612.00
Jerrell Berrios	Associate	17.10	\$297.50	\$5,087.25
Madeline Coles	Associate	4.90	\$340.00	\$1,666.00
Steph Morrill	Paralegal	37.20	\$175.00	\$6,510.00
TOTAL		200.70		\$67,168.18

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

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

NAME	TITLE	HOURS	RATE/HR.	TOTAL
Kara B. Hendricks	Shareholder	7.50	\$480.25	\$3,601.83
Kyle Ewing	Shareholder	1.80	\$340.00	\$612.00
Madeline Coles	Associate	.30	\$340.00	\$102.00
Steph Morrill	Paralegal	12.50	\$175.00	\$2,187.50
TOTAL		22.10		\$6,503.33

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

///

NAME	TITLE	HOURS	RATE/HR.	TOTAL
Kara B. Hendricks	Shareholder	1.60	\$480.25	\$768.40
Kyle Ewing	Shareholder	2.90	\$340.00	\$986.00
TOTAL		4.50		\$1,754.40

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

C. Aitheras, LLC's Fees and Services.

As noted herein, the Receiver's employment of Aitheras was approved by this Court on February 17, 2023. ECF No. 470. As reflected in the attached invoice, Aitheras' services during the Application Period consisted of the monthly fees for Secure Cloud Document Storage via Box & Relativity, for the months of April, May, and June 2025, for additional data ingestion into Relativity; data analytics; tech support related to analytics, productions, and maintenance of the eDiscovery platforms (BOX and Relativity); as well as scanning and coding. In total, Aitheras incurred \$32,963.44 in fees during the Application Period.⁶ Aitheras' invoice for the Application Period is included with the declaration of Joseph Friend, attached as **Exhibit 3**.

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

The Receiver and Greenberg Traurig respectfully submit that the fees and expenses incurred during the Application Period were fair, reasonable, necessary, and significantly benefited the Estate. Specifically, and as reflected in **Exhibits 1, 2, and 3**, AFS, Greenberg Traurig, and Aitheras, have endeavored to staff this matter appropriately, billing their time at substantially discounted rates, and steadfastly attempted to avoid duplication of effort by, among other things, coordinating with the Receiver and co-counsel regarding a formal division of labor and participating in regular discussions regarding work in progress to minimize the likelihood of duplication. In addition, and as reflected in the Receiver's prior submissions to this Court, AFS

⁶ 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 and Greenberg Traurig are providing an extremely high quality of work in a matter involving
2 dozens of relevant parties and hundreds of millions of dollars in assets. Their efforts are bearing
3 fruit as assets, including cash, cryptocurrency, personal property, real properties and other with
4 an estimated gross value of more than \$215 million have been recovered to date. The Receiver
5 also anticipates significant recovery from third party litigation. Put simply, in a highly complex
6 receivership, and while the Receiver continues to develop a comprehensive knowledge and
7 understanding the underlying facts, critical players, and assets, the Receiver—with the help of
8 Greenberg Traurig—is recovering millions of dollars in cash, obtaining the turnover of millions
9 of dollars in personal and real property, and has already secured Court approval of procedures
10 aimed at monetizing those assets in a manner intended to maximize the recovery for the benefit
11 of the Estate and its investors and creditors.

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

16 AFS, Greenberg Traurig, and Aitheras' invoices were submitted to the SEC for review
17 prior to the filing of this Application, and comments and concerns were addressed prior to this
18 submittal. As of the date of the filing of this Application, the SEC has not indicated that it has
19 outstanding substantive questions regarding the fees requested. Nor has the SEC indicate it will
20 oppose, the Application.

21 **III. CONCLUSION**

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

- 24 1. Granting this Application in its entirety;
- 25 2. Approving the Receivers' fees and expenses incurred during the Application
26 Period, in the respective amounts of \$643,709.00 and \$5,871.64;
- 27 3. Authorizing the Receiver to pay AFS on an interim basis, 80% of its approved fees
28 incurred during the Application Period, in the amount of \$514,967.20, and 100% of its approved

1 expenses incurred during the Application Period, in the amount of \$5,871.64, from the funds of
2 the Receivership Estate;

3 4. Approving Greenberg Traurig's fees and expenses incurred during the Application
4 Period, in the respective amounts of \$75,425.91 and \$58.61;

5 5. Authorizing the Receiver to pay Greenberg Traurig on an interim basis, 80% of its
6 approved fees incurred during the Application Period, in the amount of \$60,340.72; and 100% of
7 its approved expenses incurred during the Application Period, in the amount of \$58.61, from the
8 funds of the Receivership Estate;

9 6. Approving Aitheras' fees and expenses incurred during the Application Period in
10 the respective amounts of \$32,963.44 and authorizing the Receiver to pay 100% of the same;

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

13 DATED this 6th day of August 2025

14 **GREENBERG TRAURIG, LLP**

15 */s/ Kara B. Hendricks*

16 KARA B. HENDRICKS, Bar No. 07743

17 KYLE A. EWING, Bar No. 014051

18 10845 Griffith Peak Drive, Suite 600

19 Las Vegas, Nevada 89135

20 *Attorneys for Receiver Geoff Winkler*

CERTIFICATE OF SERVICE

I hereby certify that, on the **6th day of August 2025**, a true and correct copy of the foregoing **THIRTEENTH QUARTERLY APPLICATION FOR PAYMENT OF FEES AND REIMBURSEMENT OF EXPENSES OF RECEIVER AND RECEIVER'S PROFESSIONALS GREENBERG TRAUIG, LLP, AND AITHERAS, LLC, FOR THE PERIOD APRIL 1, 2025, THROUGH JUNE 30, 2025** was filed electronically via the Court's CM/ECF system. Notice of filing will be served on all parties by operation of the Court's CM/ECF system, and parties may access this filing through the Court's CM./ECF system.

/s/ Evelyn Escobar-Gaddi

An employee of GREENBERG TRAUIG, LLP

LIST OF EXHIBITS

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

EXHIBIT 1

EXHIBIT 1

DECLARATION OF GEOFF WINKLER

1 KARA B. HENDRICKS, ESQ.

Nevada Bar No. 07743

2 KYLE A. EWING, ESQ.

Nevada Bar No. 014051

3 **GREENBERG TRAURIG, LLP**

10845 Griffith Peak Drive, Suite 600

4 Las Vegas, Nevada 89135

5 Telephone: (702) 792-3773

Facsimile: (702) 792-9002

6 Email: hendricksk@gtlaw.com

hicksja@gtlaw.com

ewingk@gtlaw.com

7 *Attorneys for Geoff Winkler, Receiver for*

J&J Consulting Services, Inc., J&J Consulting Services, Inc.,

9 *J and J Purchasing LLC, The Judd Irrevocable Trust,*

and BJ Holdings LLC

10
11 **IN THE UNITED STATES DISTRICT COURT**

12 **FOR THE DISTRICT OF NEVADA**

13 SECURITIES AND EXCHANGE
14 COMMISSION,

15 Plaintiff,

16 vs.

17 MATTHEW WADE BEASLEY *et al.*,

18 Defendants,

19 THE JUDD IRREVOCABLE TRUST *et al.*;

20 Relief Defendants.
21

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

**DECLARATION OF GEOFF
WINKLER IN SUPPORT OF THE
RECEIVER'S THIRTEENTH
QUARTERLY APPLICATION FOR
PAYMENT OF FEES AND
REIMBURSEMENT OF EXPENSES
OF RECEIVER AND RECEIVER'S
PROFESSIONALS GREENBERG
TRAURIG, LLP, AND AITHERAS,
LLC, FOR THE PERIOD APRIL 1,
2025, THROUGH JUNE 30, 2025**

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
27 my professionals in connection with the J&J Receivership Defendants. This declaration is based
28 on my personal knowledge, except where made on information and belief, and as to those matters,

1 I believe them to be true.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

1 Traurig, LLP, and Aitheras, LLC, for the Period from April 1, 2025, Through June 30, 2025
2 (“Thirteenth Application”).

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

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

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

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


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

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

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

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 6th day of August 2025.



Geoff Winkler
Declarant

EXHIBIT A

EXHIBIT A

AFS STANDARDIZED FUND ACCOUNT REPORT & INVOICES

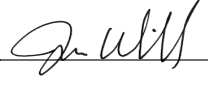
Standardized Fund Accounting Report for SEC v. JJ Consulting Services, Inc. et al.
Reporting Period from 04/01/2025 to 06/30/2025

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

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

Attachment 1

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

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Geoff Winkler	Process accounts payable.	4/1/2025	0.1	340.00	34.00	Financial - Accounting/Auditing
Josh McGraw	Reviewing an invoice from vehicle broker and creating the payment for GBW to review.	4/1/2025	0.2	255.00	51.00	Financial - Accounting/Auditing
Geoff Winkler	Discussion with JPM re: forensic accounting report.	4/1/2025	0.4	340.00	136.00	Financial - Forensic Accounting
Josh McGraw	Discussion with GBW re: forensic accounting report.	4/1/2025	0.4	255.00	102.00	Financial - Forensic Accounting
John Hall	Memo to discuss accounting findings with MDC, JK, JCS.	4/1/2025	0.3	310.00	93.00	Financial - Litigation Consulting
Anna Pribe	Communication with RLD and JLH regarding report and investor communication.	4/1/2025	0.1	230.00	23.00	Legal - Case Administration
Anna Pribe	Meeting with RLD regarding status of credit cards and new items received.	4/1/2025	0.1	230.00	23.00	Legal - Case Administration
Anna Pribe	Meeting with RLD regarding uploading documents received from GT.	4/1/2025	0.1	230.00	23.00	Legal - Case Administration
Anna Pribe	Preparing and adding report to investor communication site, drafting and sending mass email notice.	4/1/2025	0.4	230.00	92.00	Legal - Case Administration
Anna Pribe	Preparing FAQs for report for investors communication tools.	4/1/2025	0.4	230.00	92.00	Legal - Case Administration
Anna Pribe	Email GBW re: claim form mock up.	4/1/2025	0.1	230.00	23.00	Legal - Case Administration
Anna Pribe	Call with JPM to discuss upcoming recovery efforts, claims process, and investor communication on report.	4/1/2025	0.4	230.00	92.00	Legal - Case Administration
Anna Pribe	Review investor question on letter received, research, email KH and KE re: same.	4/1/2025	0.3	230.00	69.00	Legal - Case Administration
Carolyn Ho	Communication with investor re: claims process.	4/1/2025	0.1	180.00	18.00	Legal - Case Administration
Geoff Winkler	Discussion with counsel KH re Libertas.	4/1/2025	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Email with counsel KE, KH and JdC to discuss claims process.	4/1/2025	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Email with PH and KB re Forensic Accounting Report and call to discuss.	4/1/2025	0.1	340.00	34.00	Legal - Case Administration
Jen Hardy	Call from investor CK regarding Forensic Accounting Report and claims process.	4/1/2025	0.1	165.00	16.50	Legal - Case Administration
Jen Hardy	Communication with RLD and AMP regarding Forensic Accounting Report and investor communication.	4/1/2025	0.1	165.00	16.50	Legal - Case Administration
Jen Hardy	Call from investor KK regarding Forensic Accounting Report and claims process.	4/1/2025	0.1	165.00	16.50	Legal - Case Administration
Jen Hardy	Call from investor DR regarding Forensic Accounting Report.	4/1/2025	0.2	165.00	33.00	Legal - Case Administration
Josh McGraw	Email to AMP re: forensic accounting report.	4/1/2025	0.1	255.00	25.50	Legal - Case Administration
Josh McGraw	Call with AMP to discuss upcoming recovery efforts, claims process, and investor communication on report.	4/1/2025	0.4	255.00	102.00	Legal - Case Administration
Renee Diefenderfer	Communication with AMP and JLH regarding report and investor communication.	4/1/2025	0.1	230.00	23.00	Legal - Case Administration
Renee Diefenderfer	Email with KH regarding confirmation of report filing.	4/1/2025	0.1	230.00	23.00	Legal - Case Administration
Renee Diefenderfer	Intake analysis on documents received by AM on 3/20/2025.	4/1/2025	1.1	230.00	253.00	Legal - Case Administration
Renee Diefenderfer	Communication with AMP regarding missing items from banks.	4/1/2025	0.1	230.00	23.00	Legal - Case Administration
Renee Diefenderfer	Email with MA regarding uploading production to Relativity.	4/1/2025	0.1	230.00	23.00	Legal - Case Administration
Renee Diefenderfer	Intake analysis to identify scope of production and create access for documents received from GT, production 1 of 2.	4/1/2025	5.3	230.00	1,219.00	Legal - Case Administration
Renee Diefenderfer	Meeting with AMP regarding status of credit cards and new items received.	4/1/2025	0.1	230.00	23.00	Legal - Case Administration
Renee Diefenderfer	Meeting with AMP regarding uploading documents received from GT.	4/1/2025	0.1	230.00	23.00	Legal - Case Administration
Renee Diefenderfer	Email with SM regarding confirmation of intake.	4/1/2025	0.1	230.00	23.00	Legal - Case Administration
John Hall	Clean up and simplify queries in accounting database; automate third party override table.	4/2/2025	2.5	310.00	775.00	Financial - Data Analysis
Geoff Winkler	Email with counsel KE re potential settlement with defendants.	4/2/2025	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Review availability and schedule call with PH and JB.	4/2/2025	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Email from counsel KH re meeting with defendant CH.	4/2/2025	0.1	340.00	34.00	Legal - Case Administration
Jen Hardy	Returned investor's call regarding Forensic Accounting Report.	4/2/2025	0.1	165.00	16.50	Legal - Case Administration
Jen Hardy	Returned call to investor regarding claims process.	4/2/2025	0.1	165.00	16.50	Legal - Case Administration
Jen Hardy	Call from investor regarding Forensic Accounting Report and future claims process.	4/2/2025	0.2	165.00	33.00	Legal - Case Administration
Jen Hardy	Call from investor regarding Forensic Accounting Report.	4/2/2025	0.3	165.00	49.50	Legal - Case Administration
Renee Diefenderfer	Meeting with PDX CW regarding migration of production documents.	4/2/2025	0.6	230.00	138.00	Legal - Case Administration
Renee Diefenderfer	Meeting with pdx computerworks regarding intake of GT production.	4/2/2025	0.6	230.00	138.00	Legal - Case Administration
Renee Diefenderfer	Intake analysis to identify scope of production and create access for documents received from GT, production 2 of 2.	4/2/2025	5.6	230.00	1,288.00	Legal - Case Administration
Renee Diefenderfer	Communication with JPM regarding status of a production sync.	4/2/2025	0.1	230.00	23.00	Legal - Case Administration
Renee Diefenderfer	Email with GBW and PDX CW regarding updating capacity for production.	4/2/2025	0.1	230.00	23.00	Legal - Case Administration
Carolyn Ho	Processing credit card accounts to standardize for future analysis.	4/3/2025	2.5	180.00	450.00	Financial - Accounting/Auditing
Geoff Winkler	Research check status, stop payment, reissue check.	4/3/2025	0.2	340.00	68.00	Financial - Accounting/Auditing
Carolyn Ho	Call with MBB re processing credit card statements.	4/3/2025	0.2	180.00	36.00	Financial - Data Analysis
Milana Barkhanoy	Call with CYH re processing credit card statements.	4/3/2025	0.2	280.00	56.00	Financial - Data Analysis
Orest Revych	Digital database development by assembling credit card accounts re: appending accounts #5602, #2950, #6945, #7381, #8039, #8302, #8488, #3317.	4/3/2025	1.5	200.00	300.00	Financial - Data Analysis
Orest Revych	Audit of credit cards by development of database re: combining accounts #4469, #5353, #3582, #6404, #9955, #2403, #6403, #1678, #3691, #4677, #6023, #7970, #0196.	4/3/2025	1.7	200.00	340.00	Financial - Data Analysis
Orest Revych	Analysis preliminary step by database establishing re: adding accounts #9595, #1941, #7026, #2323, #3239, #8952, #1410 to database.	4/3/2025	1.8	200.00	360.00	Financial - Data Analysis
Orest Revych	Database establishing for further analysis of credit cards' expenditures related to case entities re: adding accounts #4327, #4382, #6869, #7149, #6254, #7053, #0695, #5844.	4/3/2025	1.4	200.00	280.00	Financial - Data Analysis
Orest Revych	Leading the project of credit cards' expenditures database development re: combining additional accounts #7229, #3152, #1674, #6165, #4051, #5890, #7553, #7421, #2459, #9559, #6275.	4/3/2025	1.9	200.00	380.00	Financial - Data Analysis
John Hall	Tax review with SMB.	4/3/2025	0.3	310.00	93.00	Financial - Tax Issues
Milana Barkhanoy	Analysis of winning investors and determination of next steps for recoveries.	4/3/2025	2.6	280.00	728.00	Legal - Asset Analysis and Recovery
Milana Barkhanoy	Review and recon of credit card accounts to proceed with digitization in order to identify additional assets.	4/3/2025	3.2	280.00	896.00	Legal - Asset Analysis and Recovery
Milana Barkhanoy	Review of winning investor schedules.	4/3/2025	1.1	280.00	308.00	Legal - Asset Analysis and Recovery
John Hall	Review asset turnover notice from JJ and discuss with GBW and JLH.	4/3/2025	0.2	310.00	62.00	Legal - Asset Disposition
Anna Pribe	Reviewing updated third party flows against schedules for winning investors, reconciling old numbers and against new and archiving 33 schedules.	4/3/2025	2.5	230.00	575.00	Legal - Case Administration
Anna Pribe	Call with GBW to review several investor communication questions.	4/3/2025	0.2	230.00	46.00	Legal - Case Administration
Anna Pribe	Call with JLH re: debrief of forensic accounting report and common questions from investors, follow ups on investor communication.	4/3/2025	0.7	230.00	161.00	Legal - Case Administration
Anna Pribe	Emails with five investors including research and response regarding questions on FA report.	4/3/2025	0.5	230.00	115.00	Legal - Case Administration
Anna Pribe	Meeting with SMY, CZM, JLH, and CYH re: operational updates for case.	4/3/2025	0.2	230.00	46.00	Legal - Case Administration
Carolyn Ho	Meeting with SMY, CZM, JLH, and AMP re: operational updates for case.	4/3/2025	0.2	180.00	36.00	Legal - Case Administration
Geoff Winkler	Email with counsel KE re response to motion.	4/3/2025	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Call with attorney representing LF re potential stay violations.	4/3/2025	0.3	340.00	102.00	Legal - Case Administration

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

Attachment 1

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

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Geoff Winkler	Discussion with counsel re turnover of documents.	4/3/2025	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Review response to motion by JJ, discuss with counsel KH.	4/3/2025	0.3	340.00	102.00	Legal - Case Administration
Geoff Winkler	Discussion with defendant JJ re restitution, email wire instructions.	4/3/2025	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Call with AMP to review several investor communication questions.	4/3/2025	0.2	340.00	68.00	Legal - Case Administration
Jen Hardy	Email to GBW, JPM, AMP and JBH regarding disgorgement of defendant.	4/3/2025	0.1	165.00	16.50	Legal - Case Administration
Jen Hardy	Meeting with AMP regarding investor communication related to Forensic Accounting Report.	4/3/2025	0.4	165.00	66.00	Legal - Case Administration
Jen Hardy	Call to investor confirming correct mailing address for claims process.	4/3/2025	0.1	165.00	16.50	Legal - Case Administration
Jen Hardy	Call to investor regarding disgorgement process.	4/3/2025	0.1	165.00	16.50	Legal - Case Administration
Anna Priebe	Weekly FA meeting with ORR, CYH, JEF and CZM regarding next steps post FA report.	4/4/2025	0.3	230.00	69.00	Financial - Accounting/Auditing
Carolyn Ho	Weekly FA meeting with JEF, AMP, ORR and CZM regarding next steps post FA report.	4/4/2025	0.3	180.00	54.00	Financial - Accounting/Auditing
Carolyn Ho	Standardizing six credit card accounts for future analysis.	4/4/2025	3.0	180.00	540.00	Financial - Accounting/Auditing
Jennifer Floyd	Weekly FA meeting with ORR, CMH, AMP and CZM regarding next steps post FA report.	4/4/2025	0.3	255.00	76.50	Financial - Accounting/Auditing
Orest Revych	Weekly FA meeting with JEF, CMH, AMP, CYH and CZM regarding next steps post FA report.	4/4/2025	0.3	200.00	60.00	Financial - Accounting/Auditing
Carolyn Ho	Discussion with ORR on the goals and tasks and brainstorming ideas on credit card database analysis approaches.	4/4/2025	0.5	180.00	90.00	Financial - Data Analysis
Carolyn Ho	Organizing and analyzing various defendant credit card statements.	4/4/2025	0.3	180.00	54.00	Financial - Data Analysis
Chrizedda Mostert	Account reconciliation work: uploading support and tracking missing documentation for accounts ending 6319 and 0244.	4/4/2025	2.8	255.00	714.00	Financial - Data Analysis
Jennifer Floyd	Reviewed missing items tracking for items still needing updates.	4/4/2025	2.8	255.00	714.00	Financial - Data Analysis
John Hall	Archiving report datasets (.5). Write Access queries to compile data changes for ongoing review (2.8). Consolidation and organization of work files (1.0).	4/4/2025	4.3	310.00	1,333.00	Financial - Data Analysis
Milana Barkhanoy	Audit of credit card statements completeness.	4/4/2025	0.7	280.00	196.00	Financial - Data Analysis
Milana Barkhanoy	Review and audit of the list of transactions that are still missing substantiating documentation (1.5), searching records for documents (1.0).	4/4/2025	2.5	280.00	700.00	Financial - Data Analysis
Orest Revych	Digital database development by assembling credit card accounts re: appending accounts #6024, #6137, #1392, #2856, #3341, #3538, #4019. Database establishing for further analysis of credit cards' expenditures related to case entities re: adding accounts #4083, #6364, #6388, #6652, #7469 and #7733.	4/4/2025	1.8	200.00	360.00	Financial - Data Analysis
Orest Revych	Analysis for completeness of source documents for digitized credit cards accounts #9915, #1684, #8064, #8415, #8502 and #8525.	4/4/2025	1.7	200.00	340.00	Financial - Data Analysis
Orest Revych	Database establishing continuation for future analysis of credit cards' expenditures related to case entities re: adding accounts #8989, #2346, #3582, #5822, #2388, and #1149.	4/4/2025	1.3	200.00	260.00	Financial - Data Analysis
Orest Revych	Discussion with CYH on the goals and tasks and brainstorming ideas on credit card database analysis approaches.	4/4/2025	1.4	200.00	280.00	Financial - Data Analysis
Orest Revych	Analysis of credit cards' entities by combining accounts into one database re: adding accounts #4403, #6210, #4092, #6299, #5965, #4388, #5234, #2894, #3423, #3956, #6172, #3227 and #1600.	4/4/2025	0.5	200.00	100.00	Financial - Data Analysis
Anna Priebe	Creating outline and drafting status report for Q1.	4/4/2025	1.4	200.00	280.00	Financial - Data Analysis
Anna Priebe	Email 2 investors re: questions on FA report.	4/4/2025	3.0	230.00	690.00	Legal - Case Administration
Anna Priebe	Communication with JH re: investor voicemails.	4/4/2025	0.2	230.00	46.00	Legal - Case Administration
Anna Priebe	Review of third party stay violation and email to KE re: same.	4/4/2025	0.1	230.00	23.00	Legal - Case Administration
Anna Priebe	Reviewing IMT formulas and updating data from master workbook, preparing new schedule transaction data.	4/4/2025	0.2	230.00	46.00	Legal - Case Administration
Geoff Winkler	Review potential check issue, discuss with EWB, discuss with JBH and SMB.	4/4/2025	1.2	230.00	276.00	Legal - Case Administration
Orest Revych	Analysis of best practices and processes used in forensic accounting for the case and reporting to management re: e-mail to JBH.	4/7/2025	0.2	340.00	68.00	Financial - Accounting/Auditing
Carolyn Ho	Processing credit card statements for future analysis.	4/7/2025	0.2	200.00	40.00	Financial - Business Analysis
Carolyn Ho	Analyzing 6 RLD credit card statements for future insights.	4/7/2025	2.9	180.00	522.00	Financial - Data Analysis
Carolyn Ho	Preparing credit card statements to match format in forensic accounting analysis file.	4/7/2025	3.0	180.00	540.00	Financial - Data Analysis
Jennifer Floyd	Meeting with JBH and MBB re: next steps for master accounting file, override table for third parties and links to data sources for master file.	4/7/2025	1.5	180.00	270.00	Financial - Data Analysis
Jennifer Floyd	Communication with JPM re: legal retainers and investors.	4/7/2025	0.8	255.00	204.00	Financial - Data Analysis
Jennifer Floyd	Created and reviewed third party list by type (2.3) and created override table for investor types outside of the criteria in the list (2).	4/7/2025	0.3	255.00	76.50	Financial - Data Analysis
Jennifer Floyd	Reviewed transactions related to pooling investor RM and confirmed we did not received additional information from investor.	4/7/2025	4.3	255.00	1,096.50	Financial - Data Analysis
Jennifer Floyd	Reviewed transactions related to investor LM and emailed JBH, JPM, MBB and GBW findings.	4/7/2025	0.2	255.00	51.00	Financial - Data Analysis
John Hall	Meeting with JEF and MBB re: next steps for master accounting file, override table for third parties and links to data sources for master file.	4/7/2025	0.3	255.00	76.50	Financial - Data Analysis
John Hall	Review DS schedule, and work with staff re: questions.	4/7/2025	0.8	310.00	248.00	Financial - Data Analysis
John Hall	Review and scope degree of unrecoverable attorney fees data in data set, review with internal accounting team for reconciliation.	4/7/2025	2.0	310.00	620.00	Financial - Data Analysis
Josh McGraw	Reviewing twelve DS accounts to confirm legal retainer origination and reviewing relativity (1.1). Email response to JBH re: findings (.3).	4/7/2025	1.8	310.00	558.00	Financial - Data Analysis
Josh McGraw	Communication with JEF re: legal retainers and investors.	4/7/2025	1.4	255.00	357.00	Financial - Data Analysis
Milana Barkhanoy	Meeting with JEF and JBH re: next steps for master accounting file, override table for third parties and links to data sources for master file.	4/7/2025	0.3	255.00	76.50	Financial - Data Analysis
Orest Revych	Digital audit for bank statements for the account #3197.	4/7/2025	0.8	280.00	224.00	Financial - Data Analysis
Orest Revych	Digital audit for the bank statements with 481 transactions for an account #9549.	4/7/2025	1.5	200.00	300.00	Financial - Data Analysis
Orest Revych	Export to Excel of the digitized accounts #9549 & #3197 for further analysis	4/7/2025	3.4	200.00	680.00	Financial - Data Analysis
John Hall	Memo to summarize figures discussed in LM/DS call with GBW and counsel.	4/7/2025	0.5	200.00	100.00	Financial - Data Analysis
Anna Priebe	Meeting with GBW re: recovery letters.	4/7/2025	0.4	310.00	124.00	Financial - Litigation Consulting
Anna Priebe	Email GBW re: recovery letters.	4/7/2025	0.1	230.00	23.00	Legal - Asset Analysis and Recovery
Anna Priebe	Updating recovery letter.	4/7/2025	0.1	230.00	23.00	Legal - Asset Analysis and Recovery
Anna Priebe	Discuss recovery and claims steps with JPM and RLD.	4/7/2025	0.2	230.00	46.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review DS assets and review data with JBH in preparation for call.	4/7/2025	0.2	230.00	46.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Meeting with AMP re: recovery letters.	4/7/2025	1.0	340.00	340.00	Legal - Asset Analysis and Recovery
Jennifer Floyd	Communication with MBB re compiling transaction documentation.	4/7/2025	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
John Hall	Review DS assets and review data with GBW in preparation for call.	4/7/2025	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Discuss recovery and claims steps with AMP and RLD.	4/7/2025	1.0	310.00	310.00	Legal - Asset Analysis and Recovery
Josh McGraw	Reviewing DS recoveries and assets identified (.9) and email summary of reconciliation to JBH (.3).	4/7/2025	0.2	255.00	51.00	Legal - Asset Analysis and Recovery
Josh McGraw		4/7/2025	1.2	255.00	306.00	Legal - Asset Analysis and Recovery

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

Attachment 1

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

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Milana Barkhanoy	Analysis of legal retainer transactions.	4/7/2025	0.5	280.00	140.00	Legal - Asset Analysis and Recovery
Milana Barkhanoy	Review of credit card statements prepared for digitization.	4/7/2025	0.7	280.00	196.00	Legal - Asset Analysis and Recovery
Milana Barkhanoy	Communication with JEF re compiling transaction documentation.	4/7/2025	0.1	280.00	28.00	Legal - Asset Analysis and Recovery
Milana Barkhanoy	Analyzing and determining documentation requirements.	4/7/2025	0.2	280.00	56.00	Legal - Asset Analysis and Recovery
Milana Barkhanoy	Emails from JBH and JEF re legal retainers.	4/7/2025	0.2	280.00	56.00	Legal - Asset Analysis and Recovery
Milana Barkhanoy	Email from JBH re transactions related to DS.	4/7/2025	0.2	280.00	56.00	Legal - Asset Analysis and Recovery
Anna Priebe	Communication with RLD re: investor registrations.	4/7/2025	0.1	230.00	23.00	Legal - Case Administration
Anna Priebe	Email GBW re: mass investor email.	4/7/2025	0.1	230.00	23.00	Legal - Case Administration
Anna Priebe	Updating IMT with four new investor registrations.	4/7/2025	0.5	230.00	115.00	Legal - Case Administration
Anna Priebe	Communication with RLD and JPM re: preservation of investor records.	4/7/2025	0.1	230.00	23.00	Legal - Case Administration
Anna Priebe	Discussion of accounting section for status report with JEF.	4/7/2025	0.4	230.00	92.00	Legal - Case Administration
Anna Priebe	Weekly team meeting with JBH, GBW, MBB, ORR, CYH, JLH, SMB, JEF, JPM, RLD, SMY and CZM to discuss next steps in the case including data clean up and winner definitions.	4/7/2025	0.6	230.00	138.00	Legal - Case Administration
Anna Priebe	Email two investors re: questions about claims process.	4/7/2025	0.2	230.00	46.00	Legal - Case Administration
Anna Priebe	Email KH, KE, and JdC re: litigation section of status report.	4/7/2025	0.1	230.00	23.00	Legal - Case Administration
Anna Priebe	Reviewing and drafting status report.	4/7/2025	0.8	230.00	184.00	Legal - Case Administration
Anna Priebe	Call with GBW, JPM and JEF re: next steps in claims process.	4/7/2025	0.2	230.00	46.00	Legal - Case Administration
Carolyn Ho	Weekly team meeting with AMP, GBW, MBB, ORR, JBH, JLH, SMB, JEF, JPM, RLD, SMY and CZM to discuss next steps in the case including data clean up and winner definitions.	4/7/2025	0.6	180.00	108.00	Legal - Case Administration
Geoff Winkler	Call with JBH and counsel KH, defendant DS and his counsel LM to discuss damages calculations.	4/7/2025	0.5	340.00	170.00	Legal - Case Administration
Geoff Winkler	Review documentation from DS re investor RM, discuss with JEF.	4/7/2025	0.3	340.00	102.00	Legal - Case Administration
Geoff Winkler	Review FA data, prepare memo to LM re defendant DS, email to LM.	4/7/2025	0.4	340.00	136.00	Legal - Case Administration
Geoff Winkler	Review issue re potential stay violations, draft email to investor, discuss with AMP.	4/7/2025	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Prepare feedback for FA project.	4/7/2025	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Email with JH re bank statements for previous periods.	4/7/2025	1.0	340.00	340.00	Legal - Case Administration
Geoff Winkler	Call with JBH and counsel KH to discuss upcoming call with defendant DS.	4/7/2025	0.7	340.00	238.00	Legal - Case Administration
Geoff Winkler	Discussion with counsel KH re email from LM about DS calculations.	4/7/2025	0.3	340.00	102.00	Legal - Case Administration
Geoff Winkler	Call with AMP, JPM and JEF re: next steps in claims process.	4/7/2025	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Weekly team meeting with JBH, AMP, MBB, ORR, CYH, JLH, SMB, JEF, JPM, RLD, SMY and CZM to discuss next steps in the case including data clean up and winner definitions.	4/7/2025	0.6	340.00	204.00	Legal - Case Administration
Jennifer Floyd	Weekly team meeting with JBH, GBW, MBB, ORR, CYH, JLH, SMB, AMP, JPM, RLD, SMY and CZM to discuss next steps in the case including data clean up and winner definitions.	4/7/2025	0.6	255.00	153.00	Legal - Case Administration
Jennifer Floyd	Call with GBW, JPM and AMP re: next steps in claims process.	4/7/2025	0.2	255.00	51.00	Legal - Case Administration
Jennifer Floyd	Discussion of accounting section for status report with AMP.	4/7/2025	0.4	255.00	102.00	Legal - Case Administration
John Hall	Call with GBW and counsel KH, defendant DS and his counsel LM to discuss damages calculations.	4/7/2025	0.5	310.00	155.00	Legal - Case Administration
John Hall	Call with GBW and counsel KH to discuss upcoming call with defendant DS.	4/7/2025	0.7	310.00	217.00	Legal - Case Administration
John Hall	review JEF memo on LM and discuss with GBW.	4/7/2025	0.3	310.00	93.00	Legal - Case Administration
John Hall	Weekly team meeting with AMP, GBW, MBB, ORR, CYH, JLH, SMB, JEF, JPM, RLD, SMY and CZM to discuss next steps in the case including data clean up and winner definitions.	4/7/2025	0.6	310.00	186.00	Legal - Case Administration
Josh McGraw	Weekly team meeting with JBH, GBW, MBB, ORR, CYH, JLH, SMB, AMP, JEF RLD, SMY and CZM to discuss next steps in the case including data clean up and winner definitions.	4/7/2025	0.6	255.00	153.00	Legal - Case Administration
Josh McGraw	Call with GBW, JEF and AMP re: next steps in claims process.	4/7/2025	0.2	255.00	51.00	Legal - Case Administration
Josh McGraw	Communication with RLD and AMP re: preservation of investor records.	4/7/2025	0.1	255.00	25.50	Legal - Case Administration
Milana Barkhanoy	Weekly team meeting with JBH, GBW, JEF, ORR, CYH, JLH, SMB, AMP, JPM, RLD, SMY and CZM to discuss next steps in the case including data clean up and winner definitions.	4/7/2025	0.6	280.00	168.00	Legal - Case Administration
Milana Barkhanoy	Meeting with RLD re next steps in case development.	4/7/2025	0.1	280.00	28.00	Legal - Case Administration
Renee Dieffenderfer	Reconciliation of projects including operations and forensic accounting.	4/7/2025	1.2	230.00	276.00	Legal - Case Administration
Renee Dieffenderfer	Recap of FA report process and email with JBH re: same.	4/7/2025	0.2	230.00	46.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with MBB re next steps in case development.	4/7/2025	0.1	230.00	23.00	Legal - Case Administration
Renee Dieffenderfer	Email with MA regarding received production in Relativity.	4/7/2025	0.1	230.00	23.00	Legal - Case Administration
Renee Dieffenderfer	Communication with PDX Computerworks regarding migration of production.	4/7/2025	0.1	230.00	23.00	Legal - Case Administration
Sara Bond	Recap on the forensic accounting report for JBH at the MMM.	4/7/2025	0.3	250.00	75.00	Legal - Case Administration
Sara Bond	Weekly team meeting with JBH, GBW, MBB, ORR, CYH, JLH, JEF, AMP, JPM, RLD, SMY and CZM to discuss next steps in the case including data clean up and winner definitions.	4/7/2025	0.6	250.00	150.00	Legal - Case Administration
Seungmi Yoo	Weekly team meeting with JBH, GBW, MBB, ORR, CYH, JLH, JEF, AMP, JPM, RLD, SMB and CZM to discuss next steps in the case including data clean up and winner definitions.	4/7/2025	0.6	245.00	147.00	Legal - Case Administration
Anna Priebe	Emailing GBW, KH, KE, and JdC re: discussing claims process.	4/7/2025	0.1	230.00	23.00	Legal - Claims Administration and Objections
Chrizeida Mostert	Communication with MBB re claimant reconciliation and next steps.	4/7/2025	0.1	255.00	25.50	Legal - Claims Administration and Objections
Geoff Winkler	Review claims documents and prepare additional language.	4/7/2025	1.2	340.00	408.00	Legal - Claims Administration and Objections
Jennifer Floyd	Communication with MBB re next steps in claims administration.	4/7/2025	0.1	255.00	25.50	Legal - Claims Administration and Objections
Milana Barkhanoy	Communication with CZM re claimant reconciliation and next steps.	4/7/2025	0.1	280.00	28.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Communication with JEF re next steps in claims administration.	4/7/2025	0.1	280.00	28.00	Legal - Claims Administration and Objections
Orest Revych	Planning work and team members for a project related to development of a database for the flow of fund through defendants' credit cards re: normalization and editing of data in a database, report to management by e-mail for project plans.	4/8/2025	1.0	200.00	200.00	Financial - Business Analysis
Carolyn Ho	Reviewing 7 CRH credit card statements in a standardized format for future assessments.	4/8/2025	3.0	180.00	540.00	Financial - Data Analysis
Carolyn Ho	Organized 13 CM credit card statements for subsequent analysis.	4/8/2025	3.1	180.00	558.00	Financial - Data Analysis
Chrizeida Mostert	Reviewing information received by investor and drafting an email with follow up questions to investor.	4/8/2025	1.0	255.00	255.00	Financial - Data Analysis
Chrizeida Mostert	Conducted missing document review and updated documentation status across defendant accounts for reporting accuracy.	4/8/2025	3.0	255.00	765.00	Financial - Data Analysis
Jennifer Floyd	Emailled net losing pooler RM.	4/8/2025	0.1	255.00	25.50	Financial - Data Analysis
Jennifer Floyd	Email to MBB re: third party transaction links.	4/8/2025	0.1	255.00	25.50	Financial - Data Analysis
Jennifer Floyd	Emailled JBH re: link tracking for master file.	4/8/2025	0.1	255.00	25.50	Financial - Data Analysis
Jennifer Floyd	Call with JPM re: CRH database.	4/8/2025	0.1	255.00	25.50	Financial - Data Analysis
Jennifer Floyd	Call with MBB re: updating links in review files for third parties.	4/8/2025	0.5	255.00	127.50	Financial - Data Analysis
Jennifer Floyd	Updated override table and sent to MBB and JBH for review.	4/8/2025	1.1	255.00	280.50	Financial - Data Analysis

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

Attachment 1

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

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Jennifer Floyd	Drafted process document and tracker for updating missing links related to third party transactions, e: MBB re: same.	4/8/2025	4.2	255.00	1,071.00	Financial - Data Analysis
John Hall	Review and troubleshoot override table from JEF.	4/8/2025	1.2	310.00	372.00	Financial - Data Analysis
John Hall	Run accounting data quality controls and troubleshoot data issues (.4).	4/8/2025	2.4	310.00	744.00	Financial - Data Analysis
John Hall	Write queries for quality control automation and train MBB (2.0).	4/8/2025	2.4	310.00	744.00	Financial - Data Analysis
John Hall	Compile and summarize CH cash flow data for meeting and asset and third party lists.	4/8/2025	1.5	310.00	465.00	Financial - Data Analysis
Josh McGraw	Call with JEF re: CRH database.	4/8/2025	0.1	255.00	25.50	Financial - Data Analysis
Milana Barkhanoy	Review drafted process document and tracker for updating missing links related to third party transactions.	4/8/2025	0.6	280.00	168.00	Financial - Data Analysis
Milana Barkhanoy	Review and audit of digitized credit card statements.	4/8/2025	1.8	280.00	504.00	Financial - Data Analysis
Milana Barkhanoy	Audit of missing document analysis by CZM.	4/8/2025	2.5	280.00	700.00	Financial - Data Analysis
Milana Barkhanoy	Call with JEF re: updating links in review files for third parties.	4/8/2025	0.5	280.00	140.00	Financial - Data Analysis
Orest Revych	Index summary review and change of status for accounts re: file 484 identified as missing source data.	4/8/2025	0.5	200.00	100.00	Financial - Data Analysis
Orest Revych	Digital audit of the account #2695 with total flow of funds at 114,665.46usd, re: PDF statements analysis, data conversion and dates, names normalization with balance check.	4/8/2025	3.5	200.00	700.00	Financial - Data Analysis
Orest Revych	Digital audit of all credit cards' database re: empty rows elimination, date quality control for column Year and Date, and review of dates for 130,000 transactions.	4/8/2025	2.6	200.00	520.00	Financial - Data Analysis
Anna Priebe	Created 53 data recovery schedules, comparing against current data for quality control.	4/8/2025	2.2	230.00	506.00	Legal - Asset Analysis and Recovery
Anna Priebe	Call with JLH to discuss investor communication re: third party collection efforts.	4/8/2025	0.1	230.00	23.00	Legal - Case Administration
Anna Priebe	Updating IMT with three new investor registrations.	4/8/2025	0.4	230.00	92.00	Legal - Case Administration
Anna Priebe	Call with GBW re: status report, recovery, and operational updates.	4/8/2025	0.3	230.00	69.00	Legal - Case Administration
Anna Priebe	Emails with 3 investors re: updating contact information.	4/8/2025	0.3	230.00	69.00	Legal - Case Administration
Anna Priebe	Investor registration look up and communicate to JLH, another investor contact information change lookup.	4/8/2025	0.2	230.00	46.00	Legal - Case Administration
Anna Priebe	Draft and send mass email to investors re: third party collection efforts.	4/8/2025	0.2	230.00	46.00	Legal - Case Administration
Anna Priebe	Updating investor site with notice re: third party collection efforts.	4/8/2025	0.1	230.00	23.00	Legal - Case Administration
Geoff Winkler	Meeting with RLD regarding identification of documents received.	4/8/2025	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Call with JBH, JEF, MBB, KH, KE and PH re: forensic accounting report.	4/8/2025	0.6	340.00	204.00	Legal - Case Administration
Geoff Winkler	Call with JBH, MBB and JEF re: next steps post call with PH.	4/8/2025	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Call with MBB, JBH, JEF, KE and KH re: upcoming meetings with defendants.	4/8/2025	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Call with JBH and counsel KH re follow up from call with PH.	4/8/2025	0.3	340.00	102.00	Legal - Case Administration
Geoff Winkler	Review defendant DS accounting.	4/8/2025	0.3	340.00	102.00	Legal - Case Administration
Geoff Winkler	Review defendant DS asset collection.	4/8/2025	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Call with AMP re: status report, recovery, and operational updates.	4/8/2025	0.3	340.00	102.00	Legal - Case Administration
Jen Hardy	Call from investor regarding case updates and claims process.	4/8/2025	0.2	165.00	33.00	Legal - Case Administration
Jen Hardy	Call from investor regarding Forensic Accounting Report and claims process.	4/8/2025	0.2	165.00	33.00	Legal - Case Administration
Jen Hardy	Meeting with AMP re: investor communication tied third party collection attempts.	4/8/2025	0.2	165.00	33.00	Legal - Case Administration
Jennifer Floyd	Call with GBW, MBB and JBH re: next steps post call with PH.	4/8/2025	0.2	255.00	51.00	Legal - Case Administration
Jennifer Floyd	Call with MBB, GBW, JBH, KE and KH re: upcoming meetings with defendants.	4/8/2025	0.2	255.00	51.00	Legal - Case Administration
Jennifer Floyd	Call with GBW, JBH, MBB, KH, KE and PH re: forensic accounting report.	4/8/2025	0.6	255.00	153.00	Legal - Case Administration
John Hall	Call with GBW, JEF, MBB, KH, KE and PH re: forensic accounting report.	4/8/2025	0.6	310.00	186.00	Legal - Case Administration
John Hall	Call with GBW, MBB and JEF re: next steps post call with PH.	4/8/2025	0.2	310.00	62.00	Legal - Case Administration
John Hall	Call with MBB, GBW, JEF, KE and KH re: upcoming meetings with defendants.	4/8/2025	0.2	310.00	62.00	Legal - Case Administration
John Hall	Call with GBW and counsel KH re follow up of PH call.	4/8/2025	0.3	310.00	93.00	Legal - Case Administration
Josh McGraw	Communication with RLD and AMP regarding investor crm.	4/8/2025	0.1	255.00	25.50	Legal - Case Administration
Milana Barkhanoy	Call with JBH, GBW, JEF, KH, KE and PH re: forensic accounting report.	4/8/2025	0.6	280.00	168.00	Legal - Case Administration
Milana Barkhanoy	Call with JBH, GBW, JEF, KE and KH re: upcoming meetings with defendants.	4/8/2025	0.2	280.00	56.00	Legal - Case Administration
Milana Barkhanoy	Call with GBW, JEF and JBH re: next steps post call with PH.	4/8/2025	0.2	280.00	56.00	Legal - Case Administration
Renee Dieffenderfer	Communication with PDX Computerworks regarding error messages intaking production.	4/8/2025	0.1	230.00	23.00	Legal - Case Administration
Renee Dieffenderfer	Communication with AMP and JPM regarding investor crm.	4/8/2025	0.1	230.00	23.00	Legal - Case Administration
Renee Dieffenderfer	Intake analysis and audit for production received from GT.	4/8/2025	2.4	230.00	552.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with GBW regarding identification of documents received.	4/8/2025	0.1	230.00	23.00	Legal - Case Administration
Renee Dieffenderfer	Email with SM regarding production key.	4/8/2025	0.1	230.00	23.00	Legal - Case Administration
Sara Bond	Review of time entries for Q1.	4/8/2025	0.2	250.00	50.00	Legal - Case Administration
Geoff Winkler	Prepare claims information in anticipation of claims motion.	4/8/2025	0.7	340.00	238.00	Legal - Claims Administration and Objections
Anna Priebe	Meeting with JEF re: coordinating between accounting and operations for data recovery of winners.	4/9/2025	0.1	230.00	23.00	Financial - Data Analysis
Anna Priebe	Discussion with JLH re: investor question on FA report.	4/9/2025	0.2	230.00	46.00	Financial - Data Analysis
Carolyn Ho	Processing 12 DS credit card statements.	4/9/2025	2.6	180.00	468.00	Financial - Data Analysis
Chrizelda Mostert	Linked supporting documents to third-party transactions for account 5598 (1.5), added missing file pathways across all receivership periods (1.2), and ensured all third-party transaction entries were properly supported and organized within the working papers (1.7).	4/9/2025	4.4	255.00	1,122.00	Financial - Data Analysis
Jennifer Floyd	Post report quality control of net winning investors.	4/9/2025	3.2	255.00	816.00	Financial - Data Analysis
Jennifer Floyd	Meeting with AMP re: coordinating between accounting and operations for data recovery of winners.	4/9/2025	0.1	255.00	25.50	Financial - Data Analysis
Jennifer Floyd	Meeting with JBH re: override process for third parties, data governance and next steps communication with winning investors.	4/9/2025	1.0	255.00	255.00	Financial - Data Analysis
Jennifer Floyd	Call with CZM to review master file and third party transactions needing additional source documents attached.	4/9/2025	1.2	255.00	306.00	Financial - Data Analysis
Jennifer Floyd	Discussion with JPM re: third party inflows/outflows.	4/9/2025	0.7	255.00	178.50	Financial - Data Analysis
John Hall	Meeting with JEF re: override process for third parties, data governance and next steps communication with winning investors.	4/9/2025	1.0	310.00	310.00	Financial - Data Analysis
John Hall	Review and analysis of DS related parties for schedule and memo to counsel re: purchase agreement pattern recognition analysis.	4/9/2025	1.5	310.00	465.00	Financial - Data Analysis
John Hall	Review non-integrated DS accounts to confirm transfers.	4/9/2025	1.0	310.00	310.00	Financial - Data Analysis
John Hall	Review DS RHP data and discuss with JPM.	4/9/2025	0.4	310.00	124.00	Financial - Data Analysis
Josh McGraw	Reviewing documents re: LM (.5) and email to JBH re: same (.1).	4/9/2025	0.6	255.00	153.00	Financial - Data Analysis
Josh McGraw	Discussion with JEF re: third-party inflows/outflows.	4/9/2025	0.7	255.00	178.50	Financial - Data Analysis
Josh McGraw	Reviewing DS accounts and providing list of unintegrated accounts to JBH.	4/9/2025	0.4	255.00	102.00	Financial - Data Analysis
Josh McGraw	Email to JEF re: attorney turnover support.	4/9/2025	0.1	255.00	25.50	Financial - Data Analysis
Milana Barkhanoy	Analysis of winning investor flows.	4/9/2025	0.7	280.00	196.00	Financial - Data Analysis
Milana Barkhanoy	Audit and verification of documents linked to winner investor outflows.	4/9/2025	2.6	280.00	728.00	Financial - Data Analysis

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

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

Attachment 1

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Orest Revych	Audit of accounts names for the credit cards combined file with 140 accounts re: standardization of accounts numbers with review of Index Summary file.	4/9/2025	3.4	200.00	680.00	Financial - Data Analysis
Orest Revych	Balance difference check, beginning balance and ending balance quality control in Credit Cards Database after combining of 140 accounts.	4/9/2025	1.7	200.00	340.00	Financial - Data Analysis
Orest Revych	Audit of debits and credits amounts in the Credit Cards Database for accounts that had red numbers re: review and edit of amounts after review of original source document in the digitization and investigation software.	4/9/2025	1.8	200.00	360.00	Financial - Data Analysis
Milana Barkhanoy	Review of status report draft.	4/9/2025	1.1	280.00	308.00	Financial - Status Reports
Anna Priebe	Created 5 recovery schedules and compared current data.	4/9/2025	0.2	230.00	46.00	Legal - Asset Analysis and Recovery
Anna Priebe	Continued draft of status report and download and prepare of Q1 register exhibits from bank.	4/9/2025	1.1	230.00	253.00	Legal - Case Administration
Anna Priebe	Meeting with GBW, RLD, and JPM regarding operations, including contracts, production received, claims, and third party.	4/9/2025	0.4	230.00	92.00	Legal - Case Administration
Anna Priebe	Meeting with JdC, KE, KH, GBW, JPM, and JEF re: claims process and discussing information letter.	4/9/2025	0.8	230.00	184.00	Legal - Case Administration
Geoff Winkler	Meeting with RLD, AMP, and JPM regarding operations, including contracts, production received, claims, and third party.	4/9/2025	0.4	340.00	136.00	Legal - Case Administration
Geoff Winkler	Review memo from JBH re defendant disgorgement numbers.	4/9/2025	2.0	340.00	680.00	Legal - Case Administration
Geoff Winkler	Review contract name anomalies for defendant DS (.2), discuss with counsel KH (.2).	4/9/2025	0.4	340.00	136.00	Legal - Case Administration
Geoff Winkler	Review attorney retainer turnover information from JPM, emails with JdC.	4/9/2025	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Review reply to draft motion for OSC, discuss with counsel KE.	4/9/2025	0.3	340.00	102.00	Legal - Case Administration
Geoff Winkler	Review bank statements from defendant CH, email to SMB.	4/9/2025	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Meeting with JdC, KE, KH, AMP, JPM, and JEF re: claims process and discussing information letter.	4/9/2025	0.8	340.00	272.00	Legal - Case Administration
Jen Hardy	Call with investor regarding Forensic Accounting Report and claims process.	4/9/2025	0.3	165.00	49.50	Legal - Case Administration
Jennifer Floyd	Meeting with JdC, KE, KH, GBW, JPM, and AMP re: claims process and discussing information letter.	4/9/2025	0.8	255.00	204.00	Legal - Case Administration
John Hall	Research and draft memo to PH and JB describing the change in disgorgement figures from 2024 to today by defendant for discussion at meeting.	4/9/2025	2.5	310.00	775.00	Legal - Case Administration
Josh McGraw	Reviewing email from KH re: document turnover from DS.	4/9/2025	0.1	255.00	25.50	Legal - Case Administration
Josh McGraw	Meeting with RLD, AMP, and GBW regarding operations, including contracts, production received, claims, and third party.	4/9/2025	0.4	255.00	102.00	Legal - Case Administration
Josh McGraw	Meeting with JdC, KE, KH, GBW, AMP, and JEF re: claims process and discussing information letter.	4/9/2025	0.8	255.00	204.00	Legal - Case Administration
Josh McGraw	Creating attorney list for JdC, researching firm names if not available (.4) and email to JdC re: same.	4/9/2025	0.5	255.00	127.50	Legal - Case Administration
Josh McGraw	Meeting with RLD regarding production access in Relativity.	4/9/2025	0.2	255.00	51.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with AMP regarding status of claims process.	4/9/2025	0.2	230.00	46.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with JPM regarding production access in Relativity.	4/9/2025	0.2	230.00	46.00	Legal - Case Administration
Renee Dieffenderfer	Communication with GBW regarding audio and video files received.	4/9/2025	0.1	230.00	23.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with GBW, AMP, and JPM regarding operations, including contracts, production received, claims, and third party.	4/9/2025	0.4	230.00	92.00	Legal - Case Administration
Renee Dieffenderfer	Production content analysis.	4/9/2025	0.7	230.00	161.00	Legal - Case Administration
Renee Dieffenderfer	Email with MA regarding uploading production to Relativity.	4/9/2025	0.1	230.00	23.00	Legal - Case Administration
Renee Dieffenderfer	Email with SM regarding chain of custody of documents received.	4/9/2025	0.1	230.00	23.00	Legal - Case Administration
Anna Priebe	Email GBW re: claims form draft.	4/9/2025	0.1	230.00	23.00	Legal - Claims Administration and Objections
Anna Priebe	Discussion with RLD re: claims process.	4/9/2025	0.1	230.00	23.00	Legal - Claims Administration and Objections
Geoff Winkler	Review and edit draft claim form.	4/9/2025	0.3	340.00	102.00	Legal - Claims Administration and Objections
Geoff Winkler	Review invoices from GT.	4/10/2025	0.2	340.00	68.00	Financial - Accounting/Auditing
Geoff Winkler	Reconcile bank accounts.	4/10/2025	0.3	340.00	102.00	Financial - Accounting/Auditing
Anna Priebe	Communication re: data recovery letters with JLH.	4/10/2025	0.1	230.00	23.00	Financial - Data Analysis
Anna Priebe	Communication re: data recovery letters with JEF and timeline.	4/10/2025	0.1	230.00	23.00	Financial - Data Analysis
Carolyn Ho	Preparing credit card statements for standardization.	4/10/2025	1.0	180.00	180.00	Financial - Data Analysis
Chrizedla Mostert	Discussion with MBB regarding MasterFile Cleanup.	4/10/2025	0.5	255.00	127.50	Financial - Data Analysis
Chrizedla Mostert	Reviewed all third-party transactions for account 5598 and linked supporting documents and file paths for the full receivership period where no links previously existed.	4/10/2025	4.2	255.00	1,071.00	Financial - Data Analysis
Chrizedla Mostert	Discuss with team and update the columns selected to be moved for the masterfile cleanup.	4/10/2025	0.3	255.00	76.50	Financial - Data Analysis
Jennifer Floyd	Reviewed and confirmed 10 net winning investors' data in master file with current master file, report data and questionnaire data.	4/10/2025	2.3	255.00	586.50	Financial - Data Analysis
Jennifer Floyd	Pulled data used in March 31 report to QC net winning investors for upcoming letters.	4/10/2025	0.9	255.00	229.50	Financial - Data Analysis
Jennifer Floyd	Email to JBH and MBB re: proposed folder structure.	4/10/2025	0.1	255.00	25.50	Financial - Data Analysis
Jennifer Floyd	Cross referenced 12 net winners with questionnaire data, master file from report and previous QC.	4/10/2025	2.4	255.00	612.00	Financial - Data Analysis
Jennifer Floyd	Communication re: data recovery letters with AMP and timeline.	4/10/2025	0.1	255.00	25.50	Financial - Data Analysis
Jennifer Floyd	Discussion with MBB re: master file, file structure and document links.	4/10/2025	0.5	255.00	127.50	Financial - Data Analysis
John Hall	Compile defendant asset schedules for DS, LJ, CH. Work with staff re: tying out accounting file to Verita assets.	4/10/2025	1.6	310.00	496.00	Financial - Data Analysis
John Hall	Review attorney fee switch to burn data issues with GBW, MBB, JPM.	4/10/2025	0.5	310.00	155.00	Financial - Data Analysis
Josh McGraw	Communication with CZM re: removal of information from file.	4/10/2025	0.1	255.00	25.50	Financial - Data Analysis
Milana Barkhanoy	Analyzing and auditing winning investors flows.	4/10/2025	1.5	280.00	420.00	Financial - Data Analysis
Milana Barkhanoy	Discussion with JEF re: master file, file structure and document links.	4/10/2025	0.5	280.00	140.00	Financial - Data Analysis
Milana Barkhanoy	Discussion with CZM regarding MasterFile Cleanup.	4/10/2025	0.5	280.00	140.00	Financial - Data Analysis
Orest Revych	Account numbers audit for the credit cards Database re: standardization of accounts numbers with review of Index Summary file.	4/10/2025	2.4	200.00	480.00	Financial - Data Analysis
Orest Revych	Balance check in places under question with balance difference check, beginning balance and ending balance re: quality control in Credit Cards Database.	4/10/2025	1.8	200.00	360.00	Financial - Data Analysis
Orest Revych	Description audit for the credit cards Database (includes 140 accounts with 80,000 transactions) for first batch of filtered descriptions re: output quality control with corrections after digitization.	4/10/2025	2.7	200.00	540.00	Financial - Data Analysis
Seungmi Yoo	Review and update 1590 slip and fall names.	4/10/2025	1.2	245.00	294.00	Financial - Data Analysis
Geoff Winkler	Tax update discussion with SMB.	4/10/2025	0.5	340.00	170.00	Financial - Tax Issues
Sara Bond	Tax update discussion with GBW.	4/10/2025	0.5	250.00	125.00	Financial - Tax Issues
Geoff Winkler	Review current value of digital assets.	4/10/2025	0.3	340.00	102.00	Legal - Asset Analysis and Recovery
Milana Barkhanoy	Analyzing asset-related flows.	4/10/2025	2.6	280.00	728.00	Legal - Asset Analysis and Recovery

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

Attachment 1

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

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Anna Priebe	Emails to four investors regarding address and contact information updates.	4/10/2025	0.4	230.00	92.00	Legal - Case Administration
Anna Priebe	Creating noticing workbook for third parties requesting notification of claims.	4/10/2025	0.5	230.00	115.00	Legal - Case Administration
Anna Priebe	Splitting checks in Verita to allocate to appropriate assets.	4/10/2025	0.8	230.00	184.00	Legal - Case Administration
Anna Priebe	Reviewing stipulated bank statements received from defendant.	4/10/2025	0.2	230.00	46.00	Legal - Case Administration
Anna Priebe	Meeting with GBW, JBH, JEF, RLD, MBB, SMB, CYH, JLH, CZM, and SMY regarding third parties, and investor communication.	4/10/2025	0.3	230.00	69.00	Legal - Case Administration
Anna Priebe	Email to meeting participants (.1) and team meeting to discuss accounting, assets, third party issues with KH, GBW, MBB, JEF, CYH, KE, JBH and JdC (.6).	4/10/2025	0.7	230.00	161.00	Legal - Case Administration
Anna Priebe	Emails to seven investors answering questions on claims process, distributions, and third party collection efforts.	4/10/2025	0.7	230.00	161.00	Legal - Case Administration
Anna Priebe	Updating IMT with new investor information.	4/10/2025	1.1	230.00	253.00	Legal - Case Administration
Anna Priebe	Reviewing letter sent to investor by third party and preserving documentation.	4/10/2025	0.1	230.00	23.00	Legal - Case Administration
Anna Priebe	Communication with GBW re: exhibits for report (.1), updating based on feedback (.1).	4/10/2025	0.2	230.00	46.00	Legal - Case Administration
Carolyn Ho	Meeting with GBW, JBH, JEF, AMP, MBB, SMB, RLD, JLH, CZM, and SMY regarding third parties, and investor communication.	4/10/2025	0.3	180.00	54.00	Legal - Case Administration
Geoff Winkler	Review memo from JPM re DS recovered assets and LM investment history.	4/10/2025	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Emails with counsel KH re meeting with defendant SJ.	4/10/2025	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Review proposed stipulation, emails with counsel KH, email to JBH.	4/10/2025	0.3	340.00	102.00	Legal - Case Administration
Geoff Winkler	Emails with counsel KH re meeting times with defendants to discuss calculations.	4/10/2025	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Communication with AMP re: exhibits for status report.	4/10/2025	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Meeting with AMP, JBH, JEF, RLD, MBB, SMB, CYH, JLH, CZM, and SMY regarding third parties, and investor communication.	4/10/2025	0.3	340.00	102.00	Legal - Case Administration
Geoff Winkler	Team meeting to discuss accounting, assets, third party issues with KH, AMP, MBB, JEF, CYH, KE, JBH and JdC.	4/10/2025	0.6	340.00	204.00	Legal - Case Administration
Geoff Winkler	Meeting with RLD regarding update on intake analysis.	4/10/2025	0.3	340.00	102.00	Legal - Case Administration
Jen Hardy	Communication with AMP regarding investor voicemails.	4/10/2025	0.1	165.00	16.50	Legal - Case Administration
Jen Hardy	Review documents received and communication with GBW.	4/10/2025	0.1	165.00	16.50	Legal - Case Administration
Jennifer Floyd	Meeting with GBW, JBH, AMP, RLD, MBB, SMB, CYH, JLH, CZM, and SMY regarding third parties, and investor communication.	4/10/2025	0.3	255.00	76.50	Legal - Case Administration
Jennifer Floyd	Team meeting to discuss accounting, assets, third party issues with KH, AMP, MBB, JBH, CYH, KE, GBW and JdC.	4/10/2025	0.6	255.00	153.00	Legal - Case Administration
Jennifer Floyd	Communication with JPM re: attorney turnover.	4/10/2025	0.2	255.00	51.00	Legal - Case Administration
John Hall	Memo to JPM re: DS recoverable assets.	4/10/2025	0.3	310.00	93.00	Legal - Case Administration
John Hall	Team meeting to discuss accounting, assets, third party issues with KH, AMP, MBB, JEF, CYH, KE, GBW and JdC.	4/10/2025	0.6	310.00	186.00	Legal - Case Administration
John Hall	Meeting with GBW, AMP, JEF, RLD, MBB, SMB, CYH, JLH, CZM, and SMY regarding third parties, and investor communication.	4/10/2025	0.3	310.00	93.00	Legal - Case Administration
Josh McGraw	Email to JBH re: DS turnovers.	4/10/2025	0.1	255.00	25.50	Legal - Case Administration
Josh McGraw	Drafting response to JBH re: processes and attorney turnovers.	4/10/2025	0.6	255.00	153.00	Legal - Case Administration
Josh McGraw	Communication with JEF re: attorney turnover.	4/10/2025	0.2	255.00	51.00	Legal - Case Administration
Milana Barkhanoy	Review of document intake records.	4/10/2025	0.3	280.00	84.00	Legal - Case Administration
Milana Barkhanoy	Meeting with GBW, JBH, JEF, RLD, AMP, SMB, CYH, JLH, CZM, and SMY regarding third parties, and investor communication.	4/10/2025	0.3	280.00	84.00	Legal - Case Administration
Milana Barkhanoy	Team meeting to discuss accounting, assets, third party issues with KH, AMP, JBH, JEF, CYH, KE, GBW and JdC.	4/10/2025	0.6	280.00	168.00	Legal - Case Administration
Renee Diendifferder	Meeting with SMY regarding slip and fall names in contract analysis.	4/10/2025	0.2	230.00	46.00	Legal - Case Administration
Renee Diendifferder	Meeting with GBW regarding update on intake analysis.	4/10/2025	0.3	230.00	69.00	Legal - Case Administration
Renee Diendifferder	Intake analysis on documents received pertaining to Fidelity and BOA.	4/10/2025	0.3	230.00	69.00	Legal - Case Administration
Renee Diendifferder	Intake analysis on documents pertaining to PB accounts and Nevada Pest.	4/10/2025	0.2	230.00	46.00	Legal - Case Administration
Renee Diendifferder	Meeting with GBW, JBH, JEF, AMP, MBB, SMB, CYH, JLH, CZM, and SMY regarding third parties, and investor communication.	4/10/2025	0.3	230.00	69.00	Legal - Case Administration
Renee Diendifferder	Intake analysis on documents received by date and source.	4/10/2025	1.2	230.00	276.00	Legal - Case Administration
Renee Diendifferder	Meeting with SMY regarding intake process and analysis.	4/10/2025	0.3	230.00	69.00	Legal - Case Administration
Anna Priebe	Email GBW re: claims mock up.	4/10/2025	0.1	230.00	23.00	Legal - Claims Administration and Objections
Anna Priebe	Preparing data to analyze and update IMT with information from the FA report in preparation for claims.	4/11/2025	0.4	230.00	92.00	Financial - Data Analysis
Carolyn Ho	Call with MBB, ORR, JEF, CZM and SMY to review updated folder structure for accounts.	4/11/2025	0.3	180.00	54.00	Financial - Data Analysis
Carolyn Ho	Organizing various defendant credit card statements for standard format.	4/11/2025	2.8	180.00	504.00	Financial - Data Analysis
Chrizelda Mostert	Call with MBB, ORR, CYH, SYM and JEF to review updated folder structure for accounts.	4/11/2025	0.3	255.00	76.50	Financial - Data Analysis
Chrizelda Mostert	Reviewed and linked wire support to applicable third-party transactions in the masterfile for MB.	4/11/2025	2.2	255.00	561.00	Financial - Data Analysis
Chrizelda Mostert	Financial Accounting Meeting regarding following steps after report submission.	4/11/2025	0.9	255.00	229.50	Financial - Data Analysis
Jennifer Floyd	Gathered third party flow transactions for all Tanner sons and allocated based on description, updated tracking.	4/11/2025	2.1	255.00	535.50	Financial - Data Analysis
Jennifer Floyd	Reviewed RT third party data for additional family members to put through additional quality control.	4/11/2025	0.4	255.00	102.00	Financial - Data Analysis
Jennifer Floyd	Made updates to master file for investors that have been through quality control thus far, updated tracking.	4/11/2025	3.1	255.00	790.50	Financial - Data Analysis
Jennifer Floyd	Sent recap to team about focus items.	4/11/2025	0.1	255.00	25.50	Financial - Data Analysis
Jennifer Floyd	Call with MBB, ORR, CYH, CZM and SMY to review updated folder structure for accounts.	4/11/2025	0.3	255.00	76.50	Financial - Data Analysis
Jennifer Floyd	Call with JBH and MBB re: J&J folder structure purpose and future use.	4/11/2025	0.3	255.00	76.50	Financial - Data Analysis
Jennifer Floyd	Weekly team meeting with JBH, MBB, ORR, CYH, CZM and SMY to review next steps for investor quality control, missing items communication process and approval of master file structure.	4/11/2025	0.9	255.00	229.50	Financial - Data Analysis
John Hall	Run accounting data quality controls and troubleshoot data issues.	4/11/2025	0.3	310.00	93.00	Financial - Data Analysis
John Hall	Weekly team meeting with MBB, JEF, ORR, CYH, CZM and SMY to review next steps for investor quality control, missing items communication process and approval of master file structure.	4/11/2025	0.9	310.00	279.00	Financial - Data Analysis
John Hall	Call with MBB and JEF re: J&J folder structure purpose and future use.	4/11/2025	0.3	310.00	93.00	Financial - Data Analysis
Milana Barkhanoy	Call with JBH and JEF re: J&J folder structure purpose and future use.	4/11/2025	0.3	280.00	84.00	Financial - Data Analysis
Milana Barkhanoy	Weekly team meeting with JBH, JEF, ORR, CYH, CZM and SMY to review next steps for investor quality control, missing items communication process and approval of master file structure.	4/11/2025	0.9	280.00	252.00	Financial - Data Analysis
Orest Revych	Description audit for the credit cards Database re: spelling mistakes correction in the output after digitization for 1 batch of filtered data (approx. 20,000 transactions in review).	4/11/2025	1.7	200.00	340.00	Financial - Data Analysis

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

Attachment 1

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

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Orest Revych	Database description section audit for batch 2 re: correction of cards numbers and business names in the output after digitization (approx. 22,000 transactions reviewed).	4/11/2025	1.8	200.00	360.00	Financial - Data Analysis
Orest Revych	Analysis of description with correction of important data for batch 3 re: cards numbers, business names and entities' names audit (approx. 18,000 transactions reviewed).	4/11/2025	1.6	200.00	320.00	Financial - Data Analysis
Orest Revych	Audit of debits and credits amounts in the Credit Cards Database for accounts with review of original source document in the digitization and investigation software.	4/11/2025	1.2	200.00	240.00	Financial - Data Analysis
Seungmi Yoo	Call with MBB, ORR, CYH, CZM and JEF to review updated folder structure for accounts.	4/11/2025	0.3	245.00	73.50	Financial - Data Analysis
Seungmi Yoo	Break down the 43 page inflow check image file by month into 17 separate files for BIN's account ending 3544 and organize them into the matching folders.	4/11/2025	0.8	245.00	196.00	Financial - Data Analysis
Seungmi Yoo	Process the 390 pages set of check images into 68 monthly files for BIN's account ending 3544, filing each into the appropriate folder.	4/11/2025	1.5	245.00	367.50	Financial - Data Analysis
Seungmi Yoo	Sort and split 28 pages of outflow check images into 23 monthly files for BIN's account ending 3544 then save each file in its respective folder.	4/11/2025	0.8	245.00	196.00	Financial - Data Analysis
Carolyn Ho	Weekly FA meeting with JEF, JBH, MBB, SMY, ORR and CZM to review next steps for investor quality control, missing items communication process and approval of master file structure.	4/11/2025	0.9	180.00	162.00	Legal - Case Administration
Geoff Winkler	Review document production issues, discuss with RLD.	4/11/2025	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Review email from DS re document turnover timing.	4/11/2025	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Review letter to pre-receivership professionals and comments to counsel JdC.	4/11/2025	0.2	340.00	68.00	Legal - Case Administration
Orest Revych	Meeting with JBH, MBB, JEF, CZM, and SMY regarding third-party recovery, neutrality to investors, and database clean-up.	4/11/2025	0.5	200.00	100.00	Legal - Case Administration
Orest Revych	Meeting with MBB, JEN, CZM, and SMY regarding folder structure re-organization for more effective data search and review.	4/11/2025	0.7	200.00	140.00	Legal - Case Administration
Renee Dieffenderfer	Document preparation for 70,103 documents.	4/11/2025	2.9	230.00	667.00	Legal - Case Administration
Renee Dieffenderfer	Intake analysis on documents pertaining to WA, MM, EB, DC, and WT.	4/11/2025	1.7	230.00	391.00	Legal - Case Administration
Renee Dieffenderfer	Email with MA regarding status of Relativity.	4/11/2025	0.1	230.00	23.00	Legal - Case Administration
Renee Dieffenderfer	Email with GBW, JBH, and MBB regarding update on intake analysis.	4/11/2025	0.1	230.00	23.00	Legal - Case Administration
Renee Dieffenderfer	Email with GBW regarding transcription for audio files.	4/11/2025	0.1	230.00	23.00	Legal - Case Administration
Renee Dieffenderfer	Intake analysis on documents received pertaining to JJ, MB, WA, and SJ.	4/11/2025	1.1	230.00	253.00	Legal - Case Administration
Sara Bond	Communication with AMP re: SFAR and report status.	4/11/2025	0.1	250.00	25.00	Legal - Case Administration
Seungmi Yoo	Weekly FA meeting.	4/11/2025	0.9	245.00	220.50	Legal - Case Administration
Renee Dieffenderfer	Email with MA regarding status of production.	4/12/2025	0.1	230.00	23.00	Legal - Case Administration
John Hall	Meeting with MBB; coordinating accounting data transition, managing linking and file organization for team statement production and claims, transition files from excel to access. Planning and discussion for recovery and claims systems.	4/14/2025	3.0	310.00	930.00	Financial - Accounting/Auditing
Milana Barkhanoy	Meeting with JBH; coordinating accounting data transition, managing linking and file organization for team statement production and claims, transition files from excel to access. Planning and discussion for recovery and claims systems.	4/14/2025	3.0	280.00	840.00	Financial - Accounting/Auditing
Carolyn Ho	Standardizing the format of multiple defendant credit card statements.	4/14/2025	2.8	180.00	504.00	Financial - Data Analysis
Carolyn Ho	Analyzed CR and JJ net winner investors for quality and accuracy in preparation for investor letters.	4/14/2025	1.4	180.00	252.00	Financial - Data Analysis
Carolyn Ho	Analyzed 16 MM net winner investors for contract performance and payment patterns.	4/14/2025	2.0	180.00	360.00	Financial - Data Analysis
Carolyn Ho	Meeting with MBB, SMY, JEF, CZM and ORR to review folder structure for all accounts in master file.	4/14/2025	0.9	180.00	162.00	Financial - Data Analysis
Carolyn Ho	Reviewed QC checklist and process with JEF.	4/14/2025	0.5	180.00	90.00	Financial - Data Analysis
Chrizeida Mostert	Prepared defendant accounts for QC by reviewing and linking available support and identifying outstanding documentation.	4/14/2025	2.7	255.00	688.50	Financial - Data Analysis
Jennifer Floyd	Reviewed defendant CH winning investors for quality control.	4/14/2025	1.6	255.00	408.00	Financial - Data Analysis
Jennifer Floyd	Meeting with JBH and MBB re: third party QC process and checklist.	4/14/2025	0.5	255.00	127.50	Financial - Data Analysis
Jennifer Floyd	Meeting with MBB, SMY, CYH, CZM and ORR to review folder structure for all accounts in master file.	4/14/2025	0.9	255.00	229.50	Financial - Data Analysis
Jennifer Floyd	Reviewed QC checklist and process with CYH.	4/14/2025	0.5	255.00	127.50	Financial - Data Analysis
John Hall	Meeting with MBB and JEF re: third party QC process and checklist.	4/14/2025	0.5	310.00	155.00	Financial - Data Analysis
Milana Barkhanoy	Review and recon of intake documents and records.	4/14/2025	2.3	280.00	644.00	Financial - Data Analysis
Milana Barkhanoy	Meeting with JBH and JEF re: third party QC process and checklist.	4/14/2025	0.5	280.00	140.00	Financial - Data Analysis
Orest Revych	Analysis of assets and file export for visualization of defendants' ownership and investigation by visual charts preparation step.	4/14/2025	0.7	200.00	140.00	Financial - Data Analysis
Orest Revych	Investigation and analysis for completeness in the file system on missing source documents for accounts #2103, #6036, #4627, #4635, #5524, #1009, #8488, #8006, #4342.	4/14/2025	1.4	200.00	280.00	Financial - Data Analysis
Seungmi Yoo	Meeting with MBB, JEF, ORR, CZM, CHY re: folder organization.	4/14/2025	0.9	245.00	220.50	Financial - Data Analysis
Seungmi Yoo	Verified that the coding, entity name, and account holder are all appropriately matched for each of SJ's 16 accounts.	4/14/2025	0.5	245.00	122.50	Financial - Data Analysis
Seungmi Yoo	Validated if all WR's six bank accounts are associated with the defendant's entity, account holder, and corresponding code.	4/14/2025	0.1	245.00	24.50	Financial - Data Analysis
Seungmi Yoo	Inspect LJ&E's 6 bank accounts for consistency in account code, account holder name, and entity association.	4/14/2025	0.1	245.00	24.50	Financial - Data Analysis
Seungmi Yoo	Verify if MM's 15 bank accounts are coded respectively and associated with the proper entity and account holder.	4/14/2025	0.5	245.00	122.50	Financial - Data Analysis
Seungmi Yoo	Reviewed MB's all 13 bank accounts to confirm that the account code, holder, and entity name are properly assigned.	4/14/2025	0.4	245.00	98.00	Financial - Data Analysis
Seungmi Yoo	Ensured consistency across account code, account holder, and entity name for each of RM's 12 bank accounts.	4/14/2025	0.4	245.00	98.00	Financial - Data Analysis
Seungmi Yoo	Reviewed RT&E's 9 bank account details for accuracy in code assignment, holder identity, and entity association.	4/14/2025	0.3	245.00	73.50	Financial - Data Analysis
Seungmi Yoo	Confirmed respective mapping of account holder and entity name to account&E's respective code for SJ's 5 bank account.	4/14/2025	0.1	245.00	24.50	Financial - Data Analysis
Seungmi Yoo	Confirm if each of CR&E's five bank accounts corresponds to the respective account code, account holder, and entity name per bank statements.	4/14/2025	0.2	245.00	49.00	Financial - Data Analysis
Seungmi Yoo	Review if CM&E's 28 accounts align with the corresponding account code, account holder, and entity name per bank statements.	4/14/2025	0.8	245.00	196.00	Financial - Data Analysis
Seungmi Yoo	Confirm if all 13 of CH&E's bank accounts, account holder, and entity name are linked to their respective account codes.	4/14/2025	0.4	245.00	98.00	Financial - Data Analysis
Seungmi Yoo	Review DS' seven bank accounts are respectively coded and that the account holder and entity names are accurate.	4/14/2025	0.2	245.00	49.00	Financial - Data Analysis
Seungmi Yoo	Cross-check all JJ's 11 bank accounts against the respective account codes and verify associated account holder and entity names.	4/14/2025	0.3	245.00	73.50	Financial - Data Analysis

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

Attachment 1

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

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Seungmi Yoo	Review and verify that the account code, account holder, and entity name are accurate for each of JJC, JJP and JJA's 29 bank accounts.	4/14/2025	0.8	245.00	196.00	Financial - Data Analysis
Seungmi Yoo	Ensure that the monthly statements for AA&E's five accounts match the assigned account code, account holder, and entity name.	4/14/2025	0.2	245.00	49.00	Financial - Data Analysis
Eileen Castle	Prepare extension for QSF return for 12/31/2024.	4/14/2025	0.5	395.00	197.50	Financial - Tax Issues
Geoff Winkler	Review and execute IRS authorization document.	4/14/2025	0.1	340.00	34.00	Financial - Tax Issues
Sara Bond	Discussion with EC re: 2021 tax return status and questions for 2022 final JJ return.	4/14/2025	0.3	250.00	75.00	Financial - Tax Issues
Geoff Winkler	Meeting to review outstanding assets, plan for sale, additional assets available.	4/14/2025	1.6	340.00	544.00	Legal - Asset Analysis and Recovery
Anna Priebe	Emails to three investors responding about addresses and questionnaire submissions.	4/14/2025	0.3	230.00	69.00	Legal - Case Administration
Anna Priebe	Meeting with GBW, JBH, JEF, RLD, MBB, ORR, SMB, CYH, JLH, CZM, and SMY regarding data validation, third party communication, and scope of work.	4/14/2025	0.4	230.00	92.00	Legal - Case Administration
Anna Priebe	Updating IMT with investor-provided information.	4/14/2025	0.2	230.00	46.00	Legal - Case Administration
Carolyn Ho	Weekly team meeting to touch base on case with GBW, JBH, MBB, ORR, JEF, CZM, SMY, RLD, AMP, SMB and JLH.	4/14/2025	0.4	180.00	72.00	Legal - Case Administration
Chrizelda Mostert	Meeting with GBW, JBH, JEF, AMP, MBB, ORR, SMB, CYH, JLH, RLD and SMY regarding data validation, third party communication, and scope of work.	4/14/2025	0.4	255.00	102.00	Legal - Case Administration
Geoff Winkler	Review status report, FA report, other pleadings in preparation for upcoming hearing.	4/14/2025	1.8	340.00	612.00	Legal - Case Administration
Geoff Winkler	Meeting with AMP, JBH, JEF, RLD, MBB, ORR, SMB, CYH, JLH, CZM, and SMY regarding data validation, third party communication, and scope of work.	4/14/2025	0.4	340.00	136.00	Legal - Case Administration
Jennifer Floyd	Weekly team meeting to touch base on case with GBW, JBH, MBB, ORR, CHY, CZM, SMY, RLD, AMP, SMB and JLH.	4/14/2025	0.4	255.00	102.00	Legal - Case Administration
John Hall	Meeting with GBW, AMP, JEF, RLD, MBB, ORR, SMB, CYH, JLH, CZM, and SMY regarding data validation, third party communication, and scope of work.	4/14/2025	0.4	310.00	124.00	Legal - Case Administration
Milana Barkhanoy	Meeting with RLD regarding index for production received.	4/14/2025	0.2	280.00	56.00	Legal - Case Administration
Milana Barkhanoy	Meeting with GBW, JBH, JEF, RLD, AMP, ORR, SMB, CYH, JLH, CZM, and SMY regarding data validation, third party communication, and scope of work.	4/14/2025	0.4	280.00	112.00	Legal - Case Administration
Orest Revych	Weekly team meeting to touch base on case with GBW, JBH, MBB, JEF, CHY, CZM, SMY, RLD, AMP, SMB and JLH.	4/14/2025	0.4	200.00	80.00	Legal - Case Administration
Orest Revych	Team meeting on the folder structure for files with MBB, JEF, CHY, CZM, SMY.	4/14/2025	1.0	200.00	200.00	Legal - Case Administration
Renee Dieffenderfer	Intake analysis on documents pertaining to JH.	4/14/2025	0.5	230.00	115.00	Legal - Case Administration
Renee Dieffenderfer	Communication with MBB regarding AM and GT productions.	4/14/2025	0.1	230.00	23.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with MBB regarding index for production received.	4/14/2025	0.2	230.00	46.00	Legal - Case Administration
Renee Dieffenderfer	Intake analysis of EB productions received into DISCO.	4/14/2025	1.5	230.00	345.00	Legal - Case Administration
Renee Dieffenderfer	Intake analysis for documents received regarding EB.	4/14/2025	1.1	230.00	253.00	Legal - Case Administration
Renee Dieffenderfer	Intake analysis of DISCO documents for AB, AFCU, BW, and BU.	4/14/2025	0.2	230.00	46.00	Legal - Case Administration
Renee Dieffenderfer	Intake analysis of DISCO documents for BOA, BDCU, CTB, and CB.	4/14/2025	0.6	230.00	138.00	Legal - Case Administration
Renee Dieffenderfer	Intake analysis on documents pertaining to MB.	4/14/2025	0.4	230.00	92.00	Legal - Case Administration
Renee Dieffenderfer	Email with MA regarding completion of production in Relativity.	4/14/2025	0.1	230.00	23.00	Legal - Case Administration
Renee Dieffenderfer	Intake analysis of index and emails with MA.	4/14/2025	0.6	230.00	138.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with GBW, JBH, JEF, AMP, MBB, ORR, SMB, CYH, JLH, CZM, and SMY regarding data validation, third party communication, and scope of work.	4/14/2025	0.4	230.00	92.00	Legal - Case Administration
Sara Bond	Meeting with GBW, JBH, JEF, RLD, MBB, ORR, AMP, CYH, JLH, CZM, and SMY regarding data validation, third party communication, and scope of work.	4/14/2025	0.4	250.00	100.00	Legal - Case Administration
Seungmi Yoo	Weekly team meeting to touch base on case with GBW, JBH, MBB, ORR, CHY, CZM, JEF, RLD, AMP, SMB and JLH.	4/14/2025	0.4	245.00	98.00	Legal - Case Administration
Anna Priebe	Call with JEF re: folder structure for defendant bank accounts used in master file.	4/15/2025	0.2	230.00	46.00	Financial - Data Analysis
Anna Priebe	Preparing and updating folder structure for defendant bank accounts used in master file, accounts 8333 and 3197.	4/15/2025	2.8	230.00	644.00	Financial - Data Analysis
Anna Priebe	Preparing and updating folder structure for defendant bank accounts used in master file, accounts 7102 and the first half of account 1031.	4/15/2025	3.5	230.00	805.00	Financial - Data Analysis
Carolyn Ho	Analyzed first and second questionnaire for net winner investors as part of Investor QC.	4/15/2025	0.9	180.00	162.00	Financial - Data Analysis
Carolyn Ho	Examined 11 SJ net winner investors for accuracy and quality before preparing investor letters.	4/15/2025	1.3	180.00	234.00	Financial - Data Analysis
Carolyn Ho	Analyzed contract performance and payment patterns for 46 RM net winner investors.	4/15/2025	2.9	180.00	522.00	Financial - Data Analysis
Carolyn Ho	Reviewed the quality and accuracy of 46 RM net winner investors for future investor letters.	4/15/2025	2.0	180.00	360.00	Financial - Data Analysis
Chrizelda Mostert	Worked on folder structure task for defendant WR, including creating monthly folders, reviewing outflows, and identifying types of supporting documentation.	4/15/2025	1.5	255.00	382.50	Financial - Data Analysis
Chrizelda Mostert	Uploading and linking supporting documentation for account ending 7216.	4/15/2025	1.0	255.00	255.00	Financial - Data Analysis
Jennifer Floyd	Quality control review of 30 winning investors, compared master file using prior QC data (2.2), questionnaires (1.0) and defendant lists (1.1).	4/15/2025	4.3	255.00	1,096.50	Financial - Data Analysis
Jennifer Floyd	Reviewed third party flows for 5 net winning investors, made one update to master file.	4/15/2025	1.2	255.00	306.00	Financial - Data Analysis
Jennifer Floyd	Call with AMP re: folder structure for defendant bank accounts used in master file.	4/15/2025	0.2	255.00	51.00	Financial - Data Analysis
John Hall	Accounting data quality control procedures documentation for MBB and JEF (8); data quality control and work with staff to fix issues (1.5); data analysis and writing queries automating defendant data tables (1.9).	4/15/2025	4.2	310.00	1,302.00	Financial - Data Analysis
Orest Revych	Description audit for the credit cards Database re: output quality control with corrections after digitization of description (card numbers, entities names) for account #0943 with 555 transaction reviewed.	4/15/2025	1.7	200.00	340.00	Financial - Data Analysis
Orest Revych	Audit of the credit cards Database re: output quality control with corrections after digitization of description (card numbers, entities names) for account #5550 with 102 transaction reviewed.	4/15/2025	0.8	200.00	160.00	Financial - Data Analysis
Orest Revych	Output quality control with corrections of descriptions to match corresponding source PDF bank statements for account #9815 with 13 transaction reviewed.	4/15/2025	0.2	200.00	40.00	Financial - Data Analysis
Orest Revych	Audit of the credit cards Database re: output quality control with corrections of the description to match source PDF bank statement (card numbers, entities names) for account #6172 with 1,191 transactions reviewed.	4/15/2025	1.8	200.00	360.00	Financial - Data Analysis

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

Attachment 1

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

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Orest Revych	Data quality control of descriptions to match corresponding source PDF bank statements for account #4031 with 4,165 transactions audited.	4/15/2025	2.5	200.00	500.00	Financial - Data Analysis
Seungmi Yoo	Review and update 46 account codes.	4/15/2025	2.2	245.00	539.00	Financial - Data Analysis
Seungmi Yoo	Consolidated 103 account names by removing duplicates and applying a consistent naming format.	4/15/2025	0.4	245.00	98.00	Financial - Data Analysis
Seungmi Yoo	Reviewed 20 bank names to eliminate duplicates and standardize naming conventions.	4/15/2025	0.2	245.00	49.00	Financial - Data Analysis
Eileen Castle	Review, print and prepare for mail; draft transmittal letter to IRS to accompany extension.	4/15/2025	0.5	395.00	197.50	Financial - Tax Issues
Anna Pribe	Communication with JH re: investor voicemails.	4/15/2025	0.1	230.00	23.00	Legal - Case Administration
Anna Pribe	Email JPM re: investor question on asset.	4/15/2025	0.1	230.00	23.00	Legal - Case Administration
Geoff Winkler	Further preparation for hearing by reviewing status report, FA report, other pleadings in preparation for upcoming hearing.	4/15/2025	0.9	340.00	306.00	Legal - Case Administration
Geoff Winkler	Meeting to discuss case status, upcoming steps, document turnover.	4/15/2025	1.2	340.00	408.00	Legal - Case Administration
Geoff Winkler	Prepare memo of upcoming activities, timing, motions needed.	4/15/2025	0.8	340.00	272.00	Legal - Case Administration
Geoff Winkler	Preparation meeting with JBH, KH and KE (1.5) and attend status hearing (1.0).	4/15/2025	2.5	340.00	850.00	Legal - Case Administration
Jen Hardy	Returned call and left message for investor.	4/15/2025	0.1	165.00	16.50	Legal - Case Administration
John Hall	Review draft stipulation per KH request, discuss clarifications with GBW.	4/15/2025	0.4	310.00	124.00	Legal - Case Administration
John Hall	Review materials (1.0) for preparation meeting with GBW, KH and KE (1.5) and attend status hearing (1.0).	4/15/2025	3.5	310.00	1,085.00	Legal - Case Administration
Milana Barkhanoy	Recon of folder structure against detail in index summary.	4/15/2025	0.9	280.00	252.00	Legal - Case Administration
Milana Barkhanoy	Review and audit of winning investor records.	4/15/2025	2.4	280.00	672.00	Legal - Case Administration
Renee DiEffenfer	Intake analysis on documents pertaining to RT.	4/15/2025	1.2	230.00	276.00	Legal - Case Administration
Renee DiEffenfer	Email with MA regarding index for production.	4/15/2025	0.1	230.00	23.00	Legal - Case Administration
Renee DiEffenfer	Email with GT regarding chain of custody for production.	4/15/2025	0.1	230.00	23.00	Legal - Case Administration
Renee DiEffenfer	Analysis and edits to index for production.	4/15/2025	0.5	230.00	115.00	Legal - Case Administration
Renee DiEffenfer	Email with GBW, JBH, MBB, JEF, and JPM regarding intake analysis and index for production received.	4/15/2025	0.1	230.00	23.00	Legal - Case Administration
Geoff Winkler	Process and verify four wires, update accounting, process accounts payable.	4/16/2025	0.4	340.00	136.00	Financial - Accounting/Auditing
Anna Pribe	Call with JPM re: folder structure for defendant bank accounts.	4/16/2025	0.2	230.00	46.00	Financial - Data Analysis
Anna Pribe	Preparing and updating folder structure for defendant bank accounts used in master file, finalizing account 1031 for AA.	4/16/2025	0.9	230.00	207.00	Financial - Data Analysis
Anna Pribe	Preparing and updating folder structure for defendant bank accounts used in master file for defendant CR and preparation of documents in a/e 5399 and beginning 7671.	4/16/2025	2.0	230.00	460.00	Financial - Data Analysis
Carolyn Ho	Evaluated the initial and follow-up questionnaires for 11 SJ net winner investors.	4/16/2025	0.4	180.00	72.00	Financial - Data Analysis
Carolyn Ho	Analyzed contract performance and payment patterns for 11 SJ net winner investors.	4/16/2025	1.2	180.00	216.00	Financial - Data Analysis
Carolyn Ho	Reviewed QC process and analyzed special investor scenarios with JEF.	4/16/2025	0.5	180.00	90.00	Financial - Data Analysis
Chrizelda Mostert	Meeting with JEF regarding documents that are outstanding for defendants.	4/16/2025	1.0	255.00	255.00	Financial - Data Analysis
Chrizelda Mostert	Reviewing and updating the document folder and structure per defendant.	4/16/2025	2.2	255.00	561.00	Financial - Data Analysis
Chrizelda Mostert	Updating the MF as per discussed regarding columns that are not needed for our new dataset for Access.	4/16/2025	1.0	255.00	255.00	Financial - Data Analysis
Jennifer Floyd	Reviewed stipulation from LM on behalf of DS and identified data needing updates.	4/16/2025	1.4	255.00	357.00	Financial - Data Analysis
Jennifer Floyd	Pulled list of investors who received preference payments along with details and emailed same to GBW, JBH and MBB.	4/16/2025	3.4	255.00	867.00	Financial - Data Analysis
Jennifer Floyd	Analyzed special investor scenarios with CYH.	4/16/2025	0.4	255.00	102.00	Financial - Data Analysis
Jennifer Floyd	Meeting with CZM regarding documents that are outstanding for defendants.	4/16/2025	1.0	255.00	255.00	Financial - Data Analysis
Jennifer Floyd	Review and data analysis of SMY bank account code change proposal, discuss with MBB, SMY and JBH.	4/16/2025	0.5	255.00	127.50	Financial - Data Analysis
John Hall	Moving damages calculation tables to Access data base for automation.	4/16/2025	2.4	310.00	744.00	Financial - Data Analysis
John Hall	Compile memo on CH statistics for GBW, KAE and KH.	4/16/2025	0.4	310.00	124.00	Financial - Data Analysis
John Hall	Review and data analysis of SMY bank account code change proposal, discuss with MBB, SMY and JEF.	4/16/2025	0.5	310.00	155.00	Financial - Data Analysis
John Hall	Meeting with CZM regarding documents that are outstanding for defendants.	4/16/2025	1.0	310.00	310.00	Financial - Data Analysis
Josh McGraw	Call with AMP re: folder structure for defendant bank accounts.	4/16/2025	0.2	255.00	51.00	Financial - Data Analysis
Milana Barkhanoy	Review of credit card data.	4/16/2025	1.0	280.00	280.00	Financial - Data Analysis
Orest Revych	Audit for the credit cards Database description re: output data corrections for the account #7140 with 635 transactions reviewed.	4/16/2025	1.5	200.00	300.00	Financial - Data Analysis
Orest Revych	Data corrections with quality control audit for the account #9668 with 2,148 transactions reviewed in output after digitization for the database of credit cards.	4/16/2025	4.1	200.00	820.00	Financial - Data Analysis
Orest Revych	Review of file structure system and planning of the work according the task from management.	4/16/2025	0.4	200.00	80.00	Financial - Data Analysis
Seungmi Yoo	Breakdown 148 pages of bank statements to 26 files by month for AAA Inc and document to corresponding folder.	4/16/2025	0.5	245.00	122.50	Financial - Data Analysis
Seungmi Yoo	Extract check images from bank statements and document to corresponding folder for AAA Inc.	4/16/2025	0.2	245.00	49.00	Financial - Data Analysis
Jennifer Floyd	Review draft stipulation from KH and discuss with JBH.	4/16/2025	0.3	255.00	76.50	Financial - Litigation Consulting
John Hall	Review draft stipulation from KH and discuss with JEF.	4/16/2025	0.3	310.00	93.00	Financial - Litigation Consulting
Josh McGraw	Reviewing documentation and payments to answer asset questions for an investor.	4/16/2025	0.6	255.00	153.00	Legal - Asset Analysis and Recovery
Anna Pribe	Research of asset turnover and FA dates for investor follow up.	4/16/2025	0.3	230.00	69.00	Legal - Case Administration
Anna Pribe	Email JH re: investor voicemail.	4/16/2025	0.1	230.00	23.00	Legal - Case Administration
Anna Pribe	Meeting with GBW, JPM, and RLD regarding intake analysis update, claims process update, and assets.	4/16/2025	0.2	230.00	46.00	Legal - Case Administration
Anna Pribe	Communication with JPM re: investor asset follow up.	4/16/2025	0.1	230.00	23.00	Legal - Case Administration
Anna Pribe	Email investor re: question on purchasing assets.	4/16/2025	0.1	230.00	23.00	Legal - Case Administration
Anna Pribe	Meeting with SMB, GBW, SMY, JPM, JBH, and MBB re: beginning balances for defendants, next steps after hearing.	4/16/2025	0.2	230.00	46.00	Legal - Case Administration
Geoff Winkler	Review memo from JEF re potential net winning investors.	4/16/2025	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Review JBH memo re defendant CH, accounting, assets recovered.	4/16/2025	0.6	340.00	204.00	Legal - Case Administration
Geoff Winkler	Review scheduling order in AG BK case.	4/16/2025	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Emails with LM re invoice payment timing.	4/16/2025	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Review CH memo and review asset turnover.	4/16/2025	0.3	340.00	102.00	Legal - Case Administration
Geoff Winkler	Call with JBH and counsel KH, counsel for CH re accounting.	4/16/2025	0.6	340.00	204.00	Legal - Case Administration
Geoff Winkler	Meeting with SMB, JPM, SMY, AMP, JBH, and MBB re: beginning balances for defendants, next steps after hearing.	4/16/2025	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Meeting with RLD, JPM, and AMP regarding intake analysis update, claims process update, and assets.	4/16/2025	0.2	340.00	68.00	Legal - Case Administration
John Hall	Call with GBW and counsel KH, counsel for CH re accounting.	4/16/2025	0.6	310.00	186.00	Legal - Case Administration
John Hall	Prepare and send compiled CH data to counsel KC.	4/16/2025	0.4	310.00	124.00	Legal - Case Administration

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

Attachment 1

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

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
John Hall	Meeting with SMB, GBW, SMY, JPM, AMP, and MBB re: beginning balances for defendants, next steps after hearing.	4/16/2025	0.2	310.00	62.00	Legal - Case Administration
Josh McGraw	Meeting with GBW, RLD, and AMP regarding intake analysis update, claims process update, and assets.	4/16/2025	0.2	255.00	51.00	Legal - Case Administration
Josh McGraw	Communication with AMP re: investor asset follow up.	4/16/2025	0.1	255.00	25.50	Legal - Case Administration
Josh McGraw	Meeting with SMB, GBW, SMY, AMP, JBH, and MBB re: beginning balances for defendants, next steps after hearing.	4/16/2025	0.2	255.00	51.00	Legal - Case Administration
Milana Barkhanoy	Prepare for upcoming meeting with counsel.	4/16/2025	0.3	280.00	84.00	Legal - Case Administration
Milana Barkhanoy	Meeting with SMB, GBW, SMY, JPM, JBH, and AMP re: beginning balances for defendants, next steps after hearing.	4/16/2025	0.2	280.00	56.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with GBW, JPM, and AMP regarding intake analysis update, claims process update, and assets.	4/16/2025	0.2	230.00	46.00	Legal - Case Administration
Renee Dieffenderfer	Communication with ORR regarding purchase agreements.	4/16/2025	0.1	230.00	23.00	Legal - Case Administration
Renee Dieffenderfer	Email with DC regarding legal letter for Forvis.	4/16/2025	0.1	230.00	23.00	Legal - Case Administration
Sara Bond	Meeting with AMP, GBW, SMY, JPM, JBH, and MBB re: beginning balances for defendants, next steps after hearing.	4/16/2025	0.2	250.00	50.00	Legal - Case Administration
Anna Priebe	Draft hard copy claims form and instructions.	4/16/2025	0.7	230.00	161.00	Legal - Claims Administration and Objections
Anna Priebe	Email JPM re: review of claims form and instructions.	4/16/2025	0.1	230.00	23.00	Legal - Claims Administration and Objections
Josh McGraw	Beginning review of the paper claims form.	4/16/2025	0.2	255.00	51.00	Legal - Claims Administration and Objections
Anna Priebe	Emailing MBB re: data recovery letters.	4/17/2025	0.2	230.00	46.00	Financial - Data Analysis
Anna Priebe	Updating folder structure and reviewing documents for defendant bank accounts used in master file for defendant CR accounts 7671 and beginning on 0553.	4/17/2025	3.0	230.00	690.00	Financial - Data Analysis
Carolyn Ho	Analyzed net winners associated with multiple defendants for quality control.	4/17/2025	3.0	180.00	540.00	Financial - Data Analysis
Chrizelda Mostert	Reviewed support requests for defendant transactions by comparing requested vs. received documents and verifying their file locations.	4/17/2025	4.1	255.00	1,045.50	Financial - Data Analysis
Jennifer Floyd	Reviewed spreadsheet from DS via LM, cross referenced with QC and updated master file, emailed JBH re: same.	4/17/2025	3.9	255.00	994.50	Financial - Data Analysis
Jennifer Floyd	Reviewed 22 investors and cross referenced with prior QC and questionnaires.	4/17/2025	2.9	255.00	739.50	Financial - Data Analysis
John Hall	Run accounting data quality controls and troubleshoot data issues.	4/17/2025	0.5	310.00	155.00	Financial - Data Analysis
John Hall	Review compiled data notes from LM, cross reference changes to master file, update DS queries in accounting database.	4/17/2025	1.2	310.00	372.00	Financial - Data Analysis
Josh McGraw	Reviewing text messages and emails from GT production.	4/17/2025	0.7	255.00	178.50	Financial - Data Analysis
Orest Revych	Audit of account number in Description, Year and Business Name columns for accounts #6172.	4/17/2025	2.6	200.00	520.00	Financial - Data Analysis
Orest Revych	Quality control of data in credit card database for Description, Year and Business Name columns for accounts #0110.	4/17/2025	1.0	200.00	200.00	Financial - Data Analysis
Orest Revych	Credit card database audit with correction of data for Description, Year and Business Name columns for account #5613.	4/17/2025	3.2	200.00	640.00	Financial - Data Analysis
Seungmi Yoo	Breakdown 64 pages of bank statements to 8 files by month for AAB Inc and document to corresponding folder.	4/17/2025	0.4	245.00	98.00	Financial - Data Analysis
Geoff Winkler	Review litigation filings re WFB, status of experts.	4/17/2025	0.3	340.00	102.00	Financial - Litigation Consulting
Geoff Winkler	Email with litigation counsel re update on status of WFB litigation.	4/17/2025	0.1	340.00	34.00	Financial - Litigation Consulting
Geoff Winkler	Draft of quarterly status report, review FA report, updated asset information.	4/17/2025	1.8	340.00	612.00	Financial - Status Reports
Geoff Winkler	Review and executed IRS forms, emails with SMY.	4/17/2025	0.2	340.00	68.00	Financial - Tax Issues
Anna Priebe	Email to all counsel and team re: weekly status update.	4/17/2025	0.1	230.00	23.00	Legal - Case Administration
Geoff Winkler	Call with counsel KH, KE, JdC to discuss current projects.	4/17/2025	0.4	340.00	136.00	Legal - Case Administration
Geoff Winkler	Review court order re report.	4/17/2025	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Meeting with RLD regarding intake analysis of purchase agreements.	4/17/2025	0.1	340.00	34.00	Legal - Case Administration
John Hall	Communication with RLD regarding investor contracts.	4/17/2025	0.1	310.00	31.00	Legal - Case Administration
Milana Barkhanoy	Review and audit of third-party winner flows.	4/17/2025	2.3	280.00	644.00	Legal - Case Administration
Orest Revych	Meeting with RLD regarding purchase agreements, including investor contracts.	4/17/2025	0.4	200.00	80.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with ORR regarding purchase agreements including investor contracts.	4/17/2025	0.4	230.00	92.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with GBW regarding intake analysis of purchase agreements.	4/17/2025	0.1	230.00	23.00	Legal - Case Administration
Renee Dieffenderfer	Analysis of purchase agreements between entities and slip and fall, and investors and entities.	4/17/2025	1.3	230.00	299.00	Legal - Case Administration
Renee Dieffenderfer	Email with GBW, JBH, and MBB regarding intake analysis and purchase agreements.	4/17/2025	0.1	230.00	23.00	Legal - Case Administration
Renee Dieffenderfer	Communication with ORR regarding purchase agreement contracts.	4/17/2025	0.1	230.00	23.00	Legal - Case Administration
Renee Dieffenderfer	Communication with JBH regarding investor contracts.	4/17/2025	0.1	230.00	23.00	Legal - Case Administration
Orest Revych	Quality assurance of descriptions for 100 transactions within credit cards' combined accounts database re: for account number #0110.	4/18/2025	0.6	200.00	120.00	Financial - Data Analysis
Orest Revych	Quality assurance of descriptions within credit cards' combined accounts database for 559 transactions re: for account number #0596.	4/18/2025	1.7	200.00	340.00	Financial - Data Analysis
Orest Revych	Quality assurance of descriptions within credit cards' combined accounts database for 246 transactions re: for account number #0847.	4/18/2025	0.7	200.00	140.00	Financial - Data Analysis
Orest Revych	Quality assurance of descriptions within credit cards' combined accounts database for 1,055 transactions re: for account number #0883.	4/18/2025	3.0	200.00	600.00	Financial - Data Analysis
Geoff Winkler	Review revision and edit proposed stay order, discuss with counsel KH.	4/18/2025	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Review MB deposition transcript final.	4/18/2025	0.4	340.00	136.00	Legal - Case Administration
Geoff Winkler	Review order reassigning case.	4/18/2025	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Review updated proposed order re motion to intervene.	4/18/2025	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Review initial disclosures (2) and discussion with counsel KE (2).	4/18/2025	0.4	340.00	136.00	Legal - Case Administration
Anna Priebe	Updating folder structure and reviewing documents for defendant bank accounts used in master file for defendant CR accounts 0553.	4/21/2025	3.0	230.00	690.00	Financial - Data Analysis
Carolyn Ho	Analyzed break-even investors for clarity and data control.	4/21/2025	2.1	180.00	378.00	Financial - Data Analysis
Carolyn Ho	Updated data per investor documentation.	4/21/2025	0.2	180.00	36.00	Financial - Data Analysis
Carolyn Ho	Analyzed contract patterns for extreme net winners.	4/21/2025	2.5	180.00	450.00	Financial - Data Analysis
Carolyn Ho	Assessed payment patterns and contract performance for 36 WR net winner investors.	4/21/2025	2.7	180.00	486.00	Financial - Data Analysis
Carolyn Ho	Meeting with JEF re: pooler investor updates.	4/21/2025	0.1	180.00	18.00	Financial - Data Analysis
Chrizelda Mostert	Reviewing 275 transactions for which support was requested from banks to ensure support was received or not.	4/21/2025	3.9	255.00	994.50	Financial - Data Analysis
Chrizelda Mostert	Meeting with JEF regarding requests and updates for outstanding information for defendant bank transactions.	4/21/2025	1.0	255.00	255.00	Financial - Data Analysis
Jennifer Floyd	Reviewed stipulation for DS and made updates, e: JBH re: same.	4/21/2025	0.3	255.00	76.50	Financial - Data Analysis
Jennifer Floyd	Reviewed and updated 24 third parties for quality control.	4/21/2025	4.1	255.00	1,045.50	Financial - Data Analysis
Jennifer Floyd	Reviewed email from CYH re: investor(1), reviewed attached bank documents and confirmed name of different investor involved (1), researched both investors (3) and emailed original investor (1).	4/21/2025	0.6	255.00	153.00	Financial - Data Analysis
Jennifer Floyd	Meeting with CYH re: pooler investor updates.	4/21/2025	0.1	255.00	25.50	Financial - Data Analysis

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

Attachment 1

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

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Jennifer Floyd	Discuss outstanding data allocation questions with JBH for resolution.	4/21/2025	0.2	255.00	51.00	Financial - Data Analysis
Jennifer Floyd	Discussion with JPM re: Operators Personal Enrichment calculation.	4/21/2025	0.1	255.00	25.50	Financial - Data Analysis
Jennifer Floyd	Meetings with CZM regarding requests and updates for outstanding information for defendant bank transactions.	4/21/2025	1.0	255.00	255.00	Financial - Data Analysis
Jennifer Floyd	Discussion with JBH re: DS QC and database updates.	4/21/2025	0.4	255.00	102.00	Financial - Data Analysis
John Hall	Review and recategorize MLS Consulting Services data to correctly calculate transfers and damages and associated discussions with JEF and staff.	4/21/2025	1.4	310.00	434.00	Financial - Data Analysis
John Hall	Discuss outstanding data allocation questions with JEF for resolution.	4/21/2025	0.2	310.00	62.00	Financial - Data Analysis
John Hall	Review MS pooling data and discuss outstanding data allocation questions with JEF for resolution.	4/21/2025	0.6	310.00	186.00	Financial - Data Analysis
John Hall	Discussion with JEF re: DS QC and database updates.	4/21/2025	0.4	310.00	124.00	Financial - Data Analysis
Josh McGraw	Discussion with JEF re: Operators Personal Enrichment calculation.	4/21/2025	0.1	255.00	25.50	Financial - Data Analysis
Orest Revych	Entity resolution of credit card numbers (3,095 transactions) through categorizing and associating them with related defendants.	4/21/2025	1.1	200.00	220.00	Financial - Data Analysis
Orest Revych	Amelioration of the dataset for credit cards database re: 1.5h - defendant names QC, 1.5h - description editing; 1.3h - other criteria analysis.	4/21/2025	4.3	200.00	860.00	Financial - Data Analysis
Seungmi Yoo	Sort and split 43 pages of check images into 8 monthly files for AAB Inc, then save each file in its respective folder.	4/21/2025	0.4	245.00	98.00	Financial - Data Analysis
Seungmi Yoo	Organize the 254 page of bank statements by month (47 files total) for AAB Inc and upload each to the respective monthly folder from 201810 to 202209.	4/21/2025	1.0	245.00	245.00	Financial - Data Analysis
Seungmi Yoo	Organize the 340 page of inflow checks by month for AAB Inc and upload each to the respective monthly folder from 201810 to 202209.	4/21/2025	1.0	245.00	245.00	Financial - Data Analysis
John Hall	Review Sunset H7 ownership docs and query needed questions to get answered with JPM.	4/21/2025	0.3	310.00	93.00	Legal - Asset Analysis and Recovery
Anna Pribe	Email to KH, KE, and JdC re: follow up to litigation section.	4/21/2025	0.1	230.00	23.00	Legal - Case Administration
Anna Pribe	Email JEF re: FA section of status report.	4/21/2025	0.1	230.00	23.00	Legal - Case Administration
Anna Pribe	Meeting with GBW, JBH, JPM, JEF, RLD, MBB, ORR, SMB, CYH, CZM, and SMY regarding data validation, drafted letter, and FA information system.	4/21/2025	0.4	230.00	92.00	Legal - Case Administration
Carolyn Ho	Meeting with JBH, GBW, MBB, JEF, ORR, SMB, SMY, JPM, RLD and CZM to go over case updates.	4/21/2025	0.4	180.00	72.00	Legal - Case Administration
Chrizeida Mostert	Meeting with GBW, JBH, JPM, JEF, AMP, MBB, ORR, SMB, CYH, and SMY regarding data validation, drafted letter, and FA information system.	4/21/2025	0.4	255.00	102.00	Legal - Case Administration
Geoff Winkler	Review updated request for prospective claims materials from pre-receivership professionals.	4/21/2025	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Review draft stay motion (.3), review edits from counsel JdC and discussion of additional concerns with counsel KH, KE and JdC (.2).	4/21/2025	0.5	340.00	170.00	Legal - Case Administration
Geoff Winkler	Meeting with JPM, JBH, AMP, JEF, RLD, MBB, ORR, SMB, CYH, CZM, and SMY regarding data validation, drafted letter, and FA information system.	4/21/2025	0.4	340.00	136.00	Legal - Case Administration
Jennifer Floyd	Meeting with JBH, GBW, MBB, CYH, ORR, SMB, SMY, JPM, RLD and CZM to go over case updates.	4/21/2025	0.4	255.00	102.00	Legal - Case Administration
John Hall	Review and update draft stipulation after JEF updates.	4/21/2025	0.4	310.00	124.00	Legal - Case Administration
John Hall	Meeting with GBW, JPM, AMP, JEF, RLD, MBB, ORR, SMB, CYH, CZM, and SMY regarding data validation, drafted letter, and FA information system.	4/21/2025	0.4	310.00	124.00	Legal - Case Administration
John Hall	Meeting with GBW, JBH, AMP, JEF, RLD, MBB, ORR, SMB, CYH, CZM, and SMY regarding data validation, drafted letter, and FA information system.	4/21/2025	0.4	255.00	102.00	Legal - Case Administration
Josh McGraw	Communication with AMP re: claims form.	4/21/2025	0.1	255.00	25.50	Legal - Case Administration
Josh McGraw	Meeting with RLD regarding dates of documents received.	4/21/2025	0.2	255.00	51.00	Legal - Case Administration
Milana Barkhanoy	Review and ensuring accuracy of documents within defendant document structure.	4/21/2025	1.9	280.00	532.00	Legal - Case Administration
Milana Barkhanoy	Updating folder structure.	4/21/2025	0.5	280.00	140.00	Legal - Case Administration
Milana Barkhanoy	Meeting with RLD regarding origin of documents received.	4/21/2025	0.3	280.00	84.00	Legal - Case Administration
Milana Barkhanoy	Meeting with GBW, JBH, JPM, JEF, RLD, AMP, ORR, SMB, CYH, CZM, and SMY regarding data validation, drafted letter, and FA information system.	4/21/2025	0.4	280.00	112.00	Legal - Case Administration
Milana Barkhanoy	Meeting with RLD regarding SW training.	4/21/2025	0.1	280.00	28.00	Legal - Case Administration
Renee Dieffenderfer	Intake analysis for documents pertaining to DC, RM, and JJ.	4/21/2025	3.2	230.00	736.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with MBB regarding origin of documents received.	4/21/2025	0.3	230.00	69.00	Legal - Case Administration
Renee Dieffenderfer	Email with MBB regarding utilization of SW.	4/21/2025	0.1	230.00	23.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with MBB regarding SW training.	4/21/2025	0.1	230.00	23.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with JPM regarding dates of documents received.	4/21/2025	0.2	230.00	46.00	Legal - Case Administration
Renee Dieffenderfer	Intake analysis for 2,008 purchase agreements between entities and slip and fall victims.	4/21/2025	0.9	230.00	207.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with GBW, JBH, JPM, JEF, AMP, MBB, ORR, SMB, CYH, CZM, and SMY regarding data validation, drafted letter, and FA information system.	4/21/2025	0.4	230.00	92.00	Legal - Case Administration
Sara Bond	Meeting with GBW, JBH, JPM, JEF, RLD, MBB, ORR, AMP, CYH, CZM, and SMY regarding data validation, drafted letter, and FA information system.	4/21/2025	0.4	250.00	100.00	Legal - Case Administration
Seungmi Yoo	Meeting with GBW, JBH, JPM, JEF, RLD, MBB, ORR, SMB, CYH, CZM, and AMP regarding data validation, drafted letter, and FA information system.	4/21/2025	0.4	245.00	98.00	Legal - Case Administration
Anna Pribe	Meeting with JPM re: claims form updates to draft.	4/21/2025	0.5	230.00	115.00	Legal - Claims Administration and Objections
Josh McGraw	Review of claims form and providing notes to AMP re: suggested changes.	4/21/2025	0.8	255.00	204.00	Legal - Claims Administration and Objections
Josh McGraw	Meeting with AMP re: claims form updates to draft.	4/21/2025	0.5	255.00	127.50	Legal - Claims Administration and Objections
John Hall	Cleaning up and simplifying access queries and table integrations to excel.	4/22/2025	1.6	310.00	496.00	Financial - Accounting/Auditing
Anna Pribe	Folder structure project for checks and deposits for account 0553.	4/22/2025	2.9	230.00	667.00	Financial - Data Analysis
Anna Pribe	Folder structure project for statements for account 0687.	4/22/2025	1.2	230.00	276.00	Financial - Data Analysis
Carolyn Ho	Analyzed the quality and accuracy of 26 MM net winner investors for future investor updates.	4/22/2025	1.0	180.00	180.00	Financial - Data Analysis
Carolyn Ho	Evaluated the quality and precision of CR and JJJ net winner investors for upcoming investor letters.	4/22/2025	3.2	180.00	576.00	Financial - Data Analysis
Carolyn Ho	Reviewed the performance of contracts and correctness of MWB and RT net winner investors for future investor letters.	4/22/2025	2.9	180.00	522.00	Financial - Data Analysis
Chrizeida Mostert	Reviewing and linking support for 31 transactions that were marked as information not yet received.	4/22/2025	3.2	255.00	816.00	Financial - Data Analysis
Chrizeida Mostert	Uploading and linking supporting documentation for account ending 2073.	4/22/2025	1.0	255.00	255.00	Financial - Data Analysis
Jennifer Floyd	Multiple emails with investor JH.	4/22/2025	0.1	255.00	25.50	Financial - Data Analysis
Jennifer Floyd	Compiled and analyzed data for JJJ accounts PRJ, PAJ and KAJ.	4/22/2025	3.1	255.00	790.50	Financial - Data Analysis
Jennifer Floyd	Prepared schedule of investor JH transactions and emailed same to investor.	4/22/2025	0.2	255.00	51.00	Financial - Data Analysis

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

Attachment 1

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

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Jennifer Floyd	Finalized net winning investor QC, scheduled time with JBH to review.	4/22/2025	3.7	255.00	943.50	Financial - Data Analysis
Jennifer Floyd	Drafted FA section for Q1 report.	4/22/2025	0.6	255.00	153.00	Financial - Data Analysis
Jennifer Floyd	Emails with GBW and KE regarding pooler BL.	4/22/2025	0.1	255.00	25.50	Financial - Data Analysis
Jennifer Floyd	Call with investor JH re: pooling investor BL, emailed GBW re: same.	4/22/2025	0.8	255.00	204.00	Financial - Data Analysis
John Hall	Meeting with MBB to trouble accounting data needs and conversion to access and IMT.	4/22/2025	2.0	310.00	620.00	Financial - Data Analysis
John Hall	Updating standardized asset data in MF (0.9); updating and writing defendant recovery queries (2.0).	4/22/2025	2.9	310.00	899.00	Financial - Data Analysis
John Hall	Run accounting data quality controls and troubleshoot data issues.	4/22/2025	0.3	310.00	93.00	Financial - Data Analysis
Milana Barkhanoy	Meeting with JBH to trouble accounting data needs and conversion to access and IMT.	4/22/2025	2.0	280.00	560.00	Financial - Data Analysis
Orest Revych	E-mail with training stuff for analytical software to JEF.	4/22/2025	0.1	200.00	20.00	Financial - Data Analysis
Orest Revych	E-mail with invitation to training on analytical and conversion software to CZM, SMY, RLD, AMP, and JEF.	4/22/2025	0.1	200.00	20.00	Financial - Data Analysis
Orest Revych	Categorization of 60 accounts in credit card database re: import of additional credit card accounts into database (1.5h), associated defendants identification (1.0h), categorization and normalization of data (1.8h).	4/22/2025	4.3	200.00	860.00	Financial - Data Analysis
Seungmi Yoo	Rename 34 bank statements files by month for AAB Inc's account ending 3142 and document each to the respective monthly folder from 201810 to 202209.	4/22/2025	0.8	245.00	196.00	Financial - Data Analysis
Seungmi Yoo	Separate 124 outflow check image pages into 31 monthly PDF files for AAB Inc's account ending 3142 and place each in the corresponding folder.	4/22/2025	0.8	245.00	196.00	Financial - Data Analysis
Seungmi Yoo	Divide the 5 page inflow check image document into 2 files by month for AAB Inc's account ending 3142 and file them in their designated folders.	4/22/2025	0.1	245.00	24.50	Financial - Data Analysis
Seungmi Yoo	Separate 460 pages of bank statements to outflow check image pages and monthly bank transactions into 67 PDF files for AAB Inc's account ending 7924 and place each in the corresponding folder from 201612 to 201910.	4/22/2025	1.4	245.00	343.00	Financial - Data Analysis
Seungmi Yoo	Process 28 bank statements files by month for AAT's account ending 4485 and document each to the respective monthly folder from 202005 to 202208.	4/22/2025	0.8	245.00	196.00	Financial - Data Analysis
Seungmi Yoo	Organize the 340 page of inflow checks by 36 files by month for AAB Inc's account ending 3139 and upload each to the respective monthly folder from 201810 to 202209.	4/22/2025	1.0	245.00	245.00	Financial - Data Analysis
Seungmi Yoo	Sort and split 25 outflow check image pages into 11 monthly PDF files for AAB Inc's account ending 3139 and place each in the corresponding folder from 201810 to 202209.	4/22/2025	0.6	245.00	147.00	Financial - Data Analysis
Geoff Winkler	Review order to determine applicability to current litigation, email to litigation team.	4/22/2025	0.3	340.00	102.00	Financial - Litigation Consulting
Josh McGraw	Email to SMB re: asset estimates.	4/22/2025	0.1	255.00	25.50	Financial - Status Reports
Josh McGraw	Reviewing assets in Verita. Comparing against prior quarter estimates.	4/22/2025	1.6	255.00	408.00	Legal - Asset Analysis and Recovery
Anna Priebe	Confirming values against report to determine adjustments in Verita.	4/22/2025	0.1	230.00	23.00	Legal - Case Administration
Anna Priebe	Reviewing information and drafting investor update email (.5) and sending to KH for feedback (.1).	4/22/2025	0.6	230.00	138.00	Legal - Case Administration
Geoff Winkler	Review investor email update.	4/22/2025	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Review memo from JEF re investor, potential litigation, review website, documents, discussion with counsel.	4/22/2025	0.4	340.00	136.00	Legal - Case Administration
Jen Hardy	Communication with AMP Re: investor voicemails.	4/22/2025	0.1	165.00	16.50	Legal - Case Administration
Jen Hardy	Return call to investor and left message.	4/22/2025	0.1	165.00	16.50	Legal - Case Administration
Renee Dieffenderfer	Email with GS and GBW regarding remaining amount and preparation for a call to discuss.	4/22/2025	0.1	230.00	23.00	Legal - Case Administration
Renee Dieffenderfer	Intake analysis on documents received in 2022.	4/22/2025	2.3	230.00	529.00	Legal - Case Administration
Renee Dieffenderfer	Intake analysis for documents pertaining to SMBD, RM, LJ.	4/22/2025	1.9	230.00	437.00	Legal - Case Administration
Anna Priebe	Claims form draft updates based on feedback.	4/22/2025	0.8	230.00	184.00	Legal - Claims Administration and Objections
Anna Priebe	Email GBW re: claims form.	4/22/2025	0.1	230.00	23.00	Legal - Claims Administration and Objections
Geoff Winkler	Review updated claims form.	4/22/2025	0.2	340.00	68.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Analysis with ORR of credit cards database re: setting goals, approach for analysis, and quality control of data along with goals for the investigation.	4/23/2025	0.6	280.00	168.00	Financial - Business Analysis
Orest Revych	Analysis with MBB of credit cards database re: approach for analysis, and quality control of data along with goals for the investigation.	4/23/2025	0.6	200.00	120.00	Financial - Business Analysis
Anna Priebe	Email JEF re: investor recovery.	4/23/2025	0.1	230.00	23.00	Financial - Data Analysis
Anna Priebe	Reviewing net winner recovery letter request from FA team.	4/23/2025	0.7	230.00	161.00	Financial - Data Analysis
Anna Priebe	Meeting with JEF re: net winner data recovery.	4/23/2025	0.2	230.00	46.00	Financial - Data Analysis
Carolyn Ho	Analyzed the quality and accuracy of 39 MM net winner investors for future investor updates.	4/23/2025	3.1	180.00	558.00	Financial - Data Analysis
Geoff Winkler	Communication with JPM re: ordering recorded documents for investment.	4/23/2025	0.1	340.00	34.00	Financial - Data Analysis
Jennifer Floyd	Meeting with AMP re: net winner data recovery.	4/23/2025	0.2	255.00	51.00	Financial - Data Analysis
Jennifer Floyd	Emailled JBH link to FA draft section of Q1 report.	4/23/2025	0.1	255.00	25.50	Financial - Data Analysis
Jennifer Floyd	Emailled AMP re: agenda topic about NHS for tomorrow's meeting with counsel.	4/23/2025	0.1	255.00	25.50	Financial - Data Analysis
Jennifer Floyd	Reviewed 50 net winning investors CHY QC'd to confirm whether or not to send letters to for additional information.	4/23/2025	4.4	255.00	1,122.00	Financial - Data Analysis
Jennifer Floyd	Discussion with JBH regarding forensic accounting section of Q1 report.	4/23/2025	0.1	255.00	25.50	Financial - Data Analysis
Jennifer Floyd	Email to newly identified investor RM to confirm inflows and outflows.	4/23/2025	0.1	255.00	25.50	Financial - Data Analysis
Jennifer Floyd	Emailled AMP re: new investor to add to IMT.	4/23/2025	0.1	255.00	25.50	Financial - Data Analysis
Jennifer Floyd	Meeting with JBH re: net winning investor analysis and next steps for letters.	4/23/2025	1.2	255.00	306.00	Financial - Data Analysis
Jennifer Floyd	Prepared analysis on defendant's beginning balances, e: MBB re same.	4/23/2025	1.6	255.00	408.00	Financial - Data Analysis
John Hall	Meeting with JEF re: net winning investor analysis and next steps for letters.	4/23/2025	1.2	310.00	372.00	Financial - Data Analysis
John Hall	Discussion with JEF regarding forensic accounting section of Q1 report.	4/23/2025	0.1	310.00	31.00	Financial - Data Analysis
Josh McGraw	Ordering recorded documents for investment.	4/23/2025	0.3	255.00	76.50	Financial - Data Analysis
Josh McGraw	Communication with GBW re: ordering recorded documents for investment.	4/23/2025	0.1	255.00	25.50	Financial - Data Analysis
Milana Barkhanoy	Review and audit of credit card analysis prepared by ORR.	4/23/2025	2.2	280.00	616.00	Financial - Data Analysis
Milana Barkhanoy	Analyzing and ensuring accuracy of asset categorizations.	4/23/2025	2.8	280.00	784.00	Financial - Data Analysis
Milana Barkhanoy	Review of quarterly report draft.	4/23/2025	0.5	280.00	140.00	Financial - Data Analysis

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

Attachment 1

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

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Orest Revych	Associated defendants categorization for 70 credit cards accounts re: Normalization of the descriptions (1.5h) and business names (1.0h) for 1000 transactions; categorization of credit cards database (1.8h). Break down the 35 page of deposit checks by 6 files by month for AAB Inc's account ending 4485 and upload each to the respective monthly folder from 202005 to 202208.	4/23/2025	4.3	200.00	860.00	Financial - Data Analysis
Seungmi Yoo	Process 71 bank statements files by month for ACA's account ending 8397 and document each to the respective monthly folder from 201612 to 202210.	4/23/2025	0.6	245.00	147.00	Financial - Data Analysis
Seungmi Yoo	Organize 8 outflow check image files by month for ACA's account ending 8397 and document each to the respective monthly folder from 201612 to 202210.	4/23/2025	1.3	245.00	318.50	Financial - Data Analysis
Seungmi Yoo	Review JEF status report, research and draft additional status report content.	4/23/2025	0.2	245.00	49.00	Financial - Data Analysis
John Hall	Discussion with SMY re: IRS letter dated 3/20 and refiling form 4466.	4/23/2025	0.7	310.00	217.00	Financial - Status Reports
Sara Bond	Call IRS and follow up on form 4466 filing.	4/23/2025	0.3	250.00	75.00	Financial - Tax Issues
Seungmi Yoo	Discussion with SMB re: IRS letter dated 3/20 and refiling form 4466.	4/23/2025	0.9	245.00	220.50	Financial - Tax Issues
Seungmi Yoo	Document discussion with IRS agent.	4/23/2025	0.3	245.00	73.50	Financial - Tax Issues
Seungmi Yoo	Emails with JJ re wire transfer.	4/23/2025	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Call with JPM re: asset value for status report.	4/23/2025	0.4	340.00	136.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review compiled Sunset H7 research from staff, update split table for Jager/Judd.	4/23/2025	0.4	310.00	124.00	Legal - Asset Analysis and Recovery
John Hall	Reviewing accounting to confirm flow of funds for Sunset investment.	4/23/2025	0.3	255.00	76.50	Legal - Asset Analysis and Recovery
Josh McGraw	Reviewing Sunset investment and searching recorders office.	4/23/2025	0.8	255.00	204.00	Legal - Asset Analysis and Recovery
Josh McGraw	Email to JBH re: Sunset investment flow of funds.	4/23/2025	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Call with GBW re: asset value for status report.	4/23/2025	0.4	255.00	102.00	Legal - Asset Analysis and Recovery
Josh McGraw	Email to JJJ re: Sunset investment.	4/23/2025	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Email to SMJ re: Sunset investment.	4/23/2025	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Anna Pribe	Email JEF re: investor net loser.	4/23/2025	0.1	230.00	23.00	Legal - Case Administration
Anna Pribe	Email investor re: call back.	4/23/2025	0.1	230.00	23.00	Legal - Case Administration
Anna Pribe	Updating IMT with all Cat 2, 3, and 7 in master and compiling investors that lack contact information in system.	4/23/2025	0.6	230.00	138.00	Legal - Case Administration
Anna Pribe	Reviewing remaining 118 investors that have not provided contact information, performing search.	4/23/2025	2.2	230.00	506.00	Legal - Case Administration
Anna Pribe	Email JEF re: question for counsel.	4/23/2025	0.1	230.00	23.00	Legal - Case Administration
Anna Pribe	Communication with JLH re: investor question on address.	4/23/2025	0.1	230.00	23.00	Legal - Case Administration
Anna Pribe	Communication with JLH re: calling investor (.1) and looking into investor information (.1).	4/23/2025	0.2	230.00	46.00	Legal - Case Administration
Geoff Winkler	Emails with DS (.1), review accounting and asset recovery (.3).	4/23/2025	0.4	340.00	136.00	Legal - Case Administration
Geoff Winkler	Review defendant DS calculations for KH.	4/23/2025	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Review upcoming deposition information, emails with counsel re representation, discuss logistics.	4/23/2025	0.4	340.00	136.00	Legal - Case Administration
Jen Hardy	Communication with AMP regarding investor questions and updated mailing address.	4/23/2025	0.1	165.00	16.50	Legal - Case Administration
Jen Hardy	Returned investor's call and left message.	4/23/2025	0.1	165.00	16.50	Legal - Case Administration
Jen Hardy	Returned call to investor, left message.	4/23/2025	0.1	165.00	16.50	Legal - Case Administration
Renee Dieffenderfer	Communication with AMP regarding operations.	4/23/2025	0.1	230.00	23.00	Legal - Case Administration
Geoff Winkler	Process accounts payment, process wire in.	4/24/2025	0.2	340.00	68.00	Financial - Accounting/Auditing
Josh McGraw	Reviewing outstanding invoices and creating checks for GBW to review.	4/24/2025	0.3	255.00	76.50	Financial - Accounting/Auditing
Anna Pribe	Meeting with JPM re: system of record and preparing to integrate into access.	4/24/2025	0.9	230.00	207.00	Financial - Data Analysis
Anna Pribe	Meeting with JEF re: system of record.	4/24/2025	0.2	230.00	46.00	Financial - Data Analysis
Carolyn Ho	Examined the correctness of 12 break-even investors for investor letters.	4/24/2025	0.9	180.00	162.00	Financial - Data Analysis
Carolyn Ho	Evaluated the first and second questionnaires for net winner investors within the Investor QC process.	4/24/2025	1.4	180.00	252.00	Financial - Data Analysis
Chrizelda Mostert	Reviewed account activity and performed a documentation integrity check, recording link status (linked vs. outstanding) for each transaction, based on a precompiled list covering an undated portion of the receivership period.	4/24/2025	2.7	255.00	688.50	Financial - Data Analysis
Chrizelda Mostert	Meeting with JEF regarding next steps for transactions that either need support linked or still have requests outstanding.	4/24/2025	0.3	255.00	76.50	Financial - Data Analysis
Chrizelda Mostert	Uploading and linking supporting documentation for accounts ending 6718, 3304 and 0526.	4/24/2025	3.0	255.00	765.00	Financial - Data Analysis
Jennifer Floyd	Emailled defendant RST to schedule a call.	4/24/2025	0.1	255.00	25.50	Financial - Data Analysis
Jennifer Floyd	Emails with CYH re: pooling investor GS and his pooled investor data.	4/24/2025	0.1	255.00	25.50	Financial - Data Analysis
Jennifer Floyd	Reviewed data from CYH email re: pooled investor GS' investor's ins/outs.	4/24/2025	0.3	255.00	76.50	Financial - Data Analysis
Jennifer Floyd	Emailled to AMP re: net winner letter qc.	4/24/2025	0.1	255.00	25.50	Financial - Data Analysis
Jennifer Floyd	Email to MP re: status of most recent WF missing doc request.	4/24/2025	0.1	255.00	25.50	Financial - Data Analysis
Jennifer Floyd	Follow up email to GBW re: preference payments.	4/24/2025	0.1	255.00	25.50	Financial - Data Analysis
Jennifer Floyd	Additional edits to DS stipulation doc, emailed same to JBH.	4/24/2025	0.2	255.00	51.00	Financial - Data Analysis
Jennifer Floyd	Meeting with AMP re: system of record.	4/24/2025	0.2	255.00	51.00	Financial - Data Analysis
Jennifer Floyd	Meeting with C2M regarding next steps for transactions that either need support linked or still have requests outstanding.	4/24/2025	0.3	255.00	76.50	Financial - Data Analysis
Jennifer Floyd	Emailled JBH link to beginning balance analysis.	4/24/2025	0.1	255.00	25.50	Financial - Data Analysis
Jennifer Floyd	Researched net pooling investor EF and identified three investors to break out for purpose of sending letters.	4/24/2025	3.3	255.00	841.50	Financial - Data Analysis
Jennifer Floyd	Analyzed two net winning investors' inflows and outflows and confirmed whether additional information was needed via sending letters.	4/24/2025	0.8	255.00	204.00	Financial - Data Analysis
Jennifer Floyd	Reviewed missing items and sent email to MP re: same.	4/24/2025	0.9	255.00	229.50	Financial - Data Analysis
John Hall	Run accounting data quality controls and troubleshoot data issues with staff.	4/24/2025	0.4	310.00	124.00	Financial - Data Analysis
John Hall	Review compiled beginning balance data, and instruct JEF for standardization and updating account table.	4/24/2025	0.7	310.00	217.00	Financial - Data Analysis
John Hall	Review and respond to inquiry from JEF requesting MIMO calculation clarification.	4/24/2025	0.2	310.00	62.00	Financial - Data Analysis
Josh McGraw	Meeting with AMP re: system of record and preparing to integrate into access.	4/24/2025	0.9	255.00	229.50	Financial - Data Analysis
Josh McGraw	Reviewing recorded documents for real estate investment.	4/24/2025	1.1	255.00	280.50	Financial - Data Analysis
Josh McGraw	Email to RLD re: received documents.	4/24/2025	0.1	255.00	25.50	Financial - Data Analysis
Milana Barkhanoy	Investor data QC.	4/24/2025	1.0	280.00	280.00	Financial - Data Analysis
Milana Barkhanoy	Review and analyze pooler transactions.	4/24/2025	0.5	280.00	140.00	Financial - Data Analysis
Milana Barkhanoy	Auditing documents linked to winner outflows.	4/24/2025	0.7	280.00	196.00	Financial - Data Analysis
Orest Revych	Audit of the missing files in ScanWriter for different defendants.	4/24/2025	1.0	200.00	200.00	Financial - Data Analysis
Orest Revych	Categorization of the skipped files (774 rows).	4/24/2025	2.3	200.00	460.00	Financial - Data Analysis
Orest Revych	Quality control of the Description data for accounts #2323, #5602, #6590, #8767, #3538, #0110 (993 transactions).	4/24/2025	3.7	200.00	740.00	Financial - Data Analysis
Seungmi Yoo	Process 71 bank statements files by month for ACS' account ending 3702 and document each to the respective monthly folder from 201601 to 202107.	4/24/2025	1.0	245.00	245.00	Financial - Data Analysis

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

Attachment 1

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

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Seungmi Yoo	Break down the 241 page of deposit checks by 37 files by month for ACS' account ending 0232 and upload each to the respective monthly folder for 201807 to 202204.	4/24/2025	1.2	245.00	294.00	Financial - Data Analysis
Seungmi Yoo	Separate the 358 page of bank statements by 46 files by month for ACS' account ending 0232 and upload each to the respective monthly folder from 201807 to 202204.	4/24/2025	1.3	245.00	318.50	Financial - Data Analysis
Seungmi Yoo	Break down the 36 page of bank statements by 10 files by month for BBF' account ending 3082 and upload each to the respective monthly folder from 202011 to 202108.	4/24/2025	0.4	245.00	98.00	Financial - Data Analysis
John Hall	Review and finalize draft accounting section for progress report.	4/24/2025	0.4	310.00	124.00	Financial - Forensic Accounting
Geoff Winkler	Review motion for summary judgment and related documents in WFB litigation matter, discuss with counsel.	4/24/2025	0.6	340.00	204.00	Financial - Litigation Consulting
John Hall	Reviewing compiled SJ data from JEF; updating legal services categorization to correctly calculate damage figure.	4/24/2025	1.0	310.00	310.00	Financial - Litigation Consulting
Geoff Winkler	Review and edit status report.	4/24/2025	0.6	340.00	204.00	Financial - Status Reports
Geoff Winkler	Review H7 recent refinance, financials to determine value, discuss with JPM.	4/24/2025	0.5	340.00	170.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Emails with defendant JJ to discuss wire.	4/24/2025	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Josh McGraw	Email to ADL re: recorded documents.	4/24/2025	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Email to GBW re: real estate refinance.	4/24/2025	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Anna Priebe	Meetings and communication with JEF re: net winner letters.	4/24/2025	0.8	230.00	184.00	Legal - Case Administration
Anna Priebe	Weekly J&J team meeting with JBH, GBW, MBB, JPM, SMB, CZM, CYH, SMY and JEF, discussed next steps for net winner letters, IMT next steps, preference payments and NHS topic.	4/24/2025	0.5	230.00	115.00	Legal - Case Administration
Anna Priebe	Email to meeting participants (.1) and team meeting to discuss accounting, assets, third party issues with KH, GBW, MBB, JEF, KE, JBH and JdC (.7) with JK and McC joining for part of the call.	4/24/2025	0.8	230.00	184.00	Legal - Case Administration
Anna Priebe	Email JPM re: invoice.	4/24/2025	0.1	230.00	23.00	Legal - Case Administration
Anna Priebe	Prepare and send email of case updates to mass investors.	4/24/2025	0.2	230.00	46.00	Legal - Case Administration
Anna Priebe	Email eight investors re: questions or FA report, claims, and next steps.	4/24/2025	0.8	230.00	184.00	Legal - Case Administration
Anna Priebe	Communication with JLH re: outstanding investor questions and voicemails.	4/24/2025	0.2	230.00	46.00	Legal - Case Administration
Carolyn Ho	Weekly J&J team meeting with JBH, GBW, MBB, JPM, SMB, CZM, JEF, SMY and AMP, discussed next steps for net winner letters, IMT next steps, preference payments and NHS topic.	4/24/2025	0.5	180.00	90.00	Legal - Case Administration
Geoff Winkler	Emails with counsel KE re AG debtor exam.	4/24/2025	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Review court order re motion to intervene, discuss with counsel KE and KH.	4/24/2025	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Weekly J&J team meeting with JBH, MBB, JPM, SMB, CZM, CYH, SMY, JEF and AMP, discussed next steps for net winner letters, IMT next steps, preference payments and NHS topic.	4/24/2025	0.5	340.00	170.00	Legal - Case Administration
Geoff Winkler	Weekly call with JBH, MBB, AMP, SMB, JEF, JdC, KH, KE, JK and MD to discuss status of case including next steps in wf litigation and questions about preference payments.	4/24/2025	0.7	340.00	238.00	Legal - Case Administration
Jen Hardy	Communication with AMP re: outstanding investor questions and voicemails.	4/24/2025	0.1	165.00	16.50	Legal - Case Administration
Jennifer Floyd	Meetings and communication with AMP re: net winner letters.	4/24/2025	0.8	255.00	204.00	Legal - Case Administration
Jennifer Floyd	Weekly call with JBH, GBW, MBB, AMP, SMB, JdC, KH, KE, JK and MD to discuss status of case including next steps in wf litigation and questions about preference payments.	4/24/2025	0.6	255.00	153.00	Legal - Case Administration
Jennifer Floyd	Weekly J&J team meeting with JBH, GBW, MBB, JPM, SMB, CZM, CYH, SMY and AMP, discussed next steps for net winner letters, IMT next steps, preference payments and NHS topic.	4/24/2025	0.5	255.00	127.50	Legal - Case Administration
John Hall	Weekly J&J team meeting with GBW, MBB, JPM, SMB, CZM, CYH, SMY, JEF and AMP, discussed next steps for net winner letters, IMT next steps, preference payments and NHS topic.	4/24/2025	0.5	310.00	155.00	Legal - Case Administration
John Hall	Weekly call with GBW, MBB, AMP, SMB, JEF, JdC, KH, KE, JK and MD to discuss status of case including next steps in wf litigation and questions about preference payments.	4/24/2025	0.7	310.00	217.00	Legal - Case Administration
Josh McGraw	Meeting with RLD regarding IMT.	4/24/2025	0.5	255.00	127.50	Legal - Case Administration
Josh McGraw	Meeting with RLD regarding intake analysis.	4/24/2025	0.2	255.00	51.00	Legal - Case Administration
Josh McGraw	Weekly J&J team meeting with JBH, MBB, GBW, SMB, CZM, CYH, SMY, JEF and AMP, discussed next steps for net winner letters, IMT next steps, preference payments and NHS topic.	4/24/2025	0.5	255.00	127.50	Legal - Case Administration
Milana Barkhanoy	Weekly J&J team meeting with JBH, GBW, JPM, SMB, CZM, CYH, SMY, JEF and AMP, discussed next steps for net winner letters, IMT next steps, preference payments and NHS topic.	4/24/2025	0.5	280.00	140.00	Legal - Case Administration
Milana Barkhanoy	Weekly call with JBH, GBW, AMP, SMB, JEF, JdC, KH, KE, JK and MD to discuss status of case including next steps in wf litigation and questions about preference payments.	4/24/2025	0.7	280.00	196.00	Legal - Case Administration
Renee Dieffenderfer	Email with JEF, MP, and CZM regarding WF request.	4/24/2025	0.1	230.00	23.00	Legal - Case Administration
Renee Dieffenderfer	Email with SM regarding production.	4/24/2025	0.1	230.00	23.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with GBW, JBH, JPM, JEF, AMP, MBB, SMB, CYH, CZM, and SMY regarding updates on FA and Operations.	4/24/2025	0.5	230.00	115.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with JPM regarding IMT.	4/24/2025	0.5	230.00	115.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with JPM regarding intake analysis.	4/24/2025	0.2	230.00	46.00	Legal - Case Administration
Sara Bond	Weekly J&J team meeting with JBH, GBW, MBB, JPM, AMP, CZM, CYH, SMY and JEF, discussed next steps for net winner letters, IMT next steps, preference payments and NHS topic.	4/24/2025	0.5	250.00	125.00	Legal - Case Administration
Carolyn Ho	Call with CRH investor re: details on LLC ownership and additional details to provide for our records.	4/24/2025	0.5	180.00	90.00	Legal - Claims Administration and Objections
Geoff Winkler	Review and edit financial reporting.	4/25/2025	0.5	340.00	170.00	Financial - Accounting/Auditing
Carolyn Ho	Verified the quality and accuracy of contracts for net loser investors for future investor letters.	4/25/2025	2.8	180.00	504.00	Financial - Data Analysis
Carolyn Ho	Email with CRH investor re: LLC breakdown of investor investments and interest payments received.	4/25/2025	0.1	180.00	18.00	Financial - Data Analysis
Chrizeida Mostert	Performed document compliance checks and made updates to account activity for accounts ending in 9935 (0.6), 4143 (0.8), 4870 (0.9), 1440 (0.7), 6652 (0.6), and 0244 (0.7), ensuring transactions were properly supported and updated as needed or flagged for follow-up where support was needed.	4/25/2025	4.3	255.00	1,096.50	Financial - Data Analysis
Jennifer Floyd	Reviewed and updated pooling investor data in master file for three entities and six pooled investors, identified data still needed from GS.	4/25/2025	3.2	255.00	816.00	Financial - Data Analysis
Jennifer Floyd	Emails with defendant RST.	4/25/2025	0.1	255.00	25.50	Financial - Data Analysis
Jennifer Floyd	Updated data for DS and updated JBH via email.	4/25/2025	2.0	255.00	510.00	Financial - Data Analysis
Jennifer Floyd	Email to MP re: status on WF production request.	4/25/2025	0.1	255.00	25.50	Financial - Data Analysis
Jennifer Floyd	Ran analysis on DS Personal Enrichment and Recoverable distributions per most recent updates, emailed JBH re: same.	4/25/2025	2.0	255.00	510.00	Financial - Data Analysis
Jennifer Floyd	Review SJ updated data schedule needs and issues with JBH.	4/25/2025	0.5	255.00	127.50	Financial - Data Analysis
John Hall	Automating manual damages and third party calculations in Access data base and associated troubleshooting and working with staff for data updates.	4/25/2025	3.4	310.00	1,054.00	Financial - Data Analysis

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

Attachment 1

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

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
John Hall	Review SJ updated data schedule needs and issues with JEF.	4/25/2025	0.5	310.00	155.00	Financial - Data Analysis
Milana Barkhanoy	Audit and analyze pooler transactions in masterfile.	4/25/2025	1.7	280.00	476.00	Financial - Data Analysis
Milana Barkhanoy	Recon of intake document records against existing files.	4/25/2025	2.0	280.00	560.00	Financial - Data Analysis
Orest Revych	Audit for possible files for digitization in ScanWriter analytical software.	4/25/2025	1.0	200.00	200.00	Financial - Data Analysis
Orest Revych	QC of the description data for accounts #0596, #0847, #0883, #0967 and #1043 (2127 transactions) re: normalization of the credit card data (2.7h). QC and formatting of the dates and account numbers (1.6h).	4/25/2025	4.3	200.00	860.00	Financial - Data Analysis
Seungmi Yoo	Break down the 46 page of bank statements by 16 files by month for BJH's account ending 0010 and upload each to the respective monthly folder from 202104 to 202207.	4/25/2025	0.6	245.00	147.00	Financial - Data Analysis
Seungmi Yoo	Extract and group the 168 pages of bank statements into 19 monthly files for BLG's account ending 0458, then store each in its proper folder from 201601 to 201702.	4/25/2025	1.1	245.00	269.50	Financial - Data Analysis
Seungmi Yoo	Break down the 30 page of inflow and outflow check images by 10 files by month for BLG's account ending 0458 and upload each to the respective monthly folder from 201601 to 201702.	4/25/2025	0.8	245.00	196.00	Financial - Data Analysis
Seungmi Yoo	Organize the 188 page of inflow and outflow checks by 11files by month for BBF's account ending 3082 and upload each to the respective monthly folder from 202011 to 202108.	4/25/2025	1.3	245.00	318.50	Financial - Data Analysis
Seungmi Yoo	Extract and group the 37pages of check images into 11 monthly files for BBF's account ending 3082, then store each in its proper folder from 202011 to 202108.	4/25/2025	0.8	245.00	196.00	Financial - Data Analysis
Seungmi Yoo	Sort and split 300 pages of bank statements into 68 monthly files for BCL's account ending 8603, then save each file in its respective folder from 201612 to 202207.	4/25/2025	1.3	245.00	318.50	Financial - Data Analysis
Seungmi Yoo	Process 33 bank statements files by month for AND's account ending 1189 and document each to the respective monthly folder from 201911 to 202207.	4/25/2025	0.6	245.00	147.00	Financial - Data Analysis
Geoff Winkler	Call with DK and SJ, KH and JBH to discuss stipulated agreement.	4/25/2025	0.8	340.00	272.00	Financial - Litigation Consulting
John Hall	Review and proof updated DS data from JEF, troubleshoot data issues.	4/25/2025	0.7	310.00	217.00	Financial - Litigation Consulting
John Hall	Progress update memo to counsel KAE and KH re: DS data and further investigation into Hobbyhorse partnership.	4/25/2025	0.3	310.00	93.00	Financial - Litigation Consulting
John Hall	Call with DK and SJ, KH and GBW to discuss stipulated agreement.	4/25/2025	0.8	310.00	248.00	Financial - Litigation Consulting
John Hall	Review JJ tax analysis, discuss with SMB and reply to JJ re: K1 expectations.	4/25/2025	0.4	310.00	124.00	Financial - Tax Issues
Seungmi Yoo	List out tax pending items and email to SMB.	4/25/2025	0.1	245.00	24.50	Financial - Tax Issues
Josh McGraw	Email to SJ re: Sunset investment.	4/25/2025	0.1	255.00	25.50	Legal - Asset Disposition
Geoff Winkler	Review potential net winner calculations, discuss threshold for confirm letter, review letter.	4/25/2025	0.3	340.00	102.00	Legal - Case Administration
Geoff Winkler	Review draft to third parties; discuss with JBH and MBB.	4/25/2025	0.3	340.00	102.00	Legal - Case Administration
Jen Hardy	Returned call to investor and left message.	4/25/2025	0.1	165.00	16.50	Legal - Case Administration
Jen Hardy	Returned investor's call regarding investor meeting recording.	4/25/2025	0.1	165.00	16.50	Legal - Case Administration
Jen Hardy	Returned call to investor regarding case updates and claims process.	4/25/2025	0.1	165.00	16.50	Legal - Case Administration
Jen Hardy	Returned investor's call and left a message.	4/25/2025	0.1	165.00	16.50	Legal - Case Administration
Jen Hardy	Returned call to investor regarding case updates and claims process.	4/25/2025	0.2	165.00	33.00	Legal - Case Administration
Jen Hardy	Returned investor's call and left message.	4/25/2025	0.1	165.00	16.50	Legal - Case Administration
Jen Hardy	Returned call to investor regarding case updates and future claims process.	4/25/2025	0.2	165.00	33.00	Legal - Case Administration
John Hall	Review and update draft to third parties; discuss with GBW and MBB.	4/25/2025	0.5	310.00	155.00	Legal - Case Administration
Josh McGraw	Communication with JLH and RLD regarding access to investor emails.	4/25/2025	0.1	255.00	25.50	Legal - Case Administration
Renee Dieffenderfer	Communication with JLH and JPM regarding access to investor emails.	4/25/2025	0.1	230.00	23.00	Legal - Case Administration
Renee Dieffenderfer	Intake analysis on dates and sources for documents received.	4/25/2025	3.1	230.00	713.00	Legal - Case Administration
Chrizeida Mostert	Reviewed accounts for missing documentation and updated links/comments as needed for accounts ending 5585, 9987, 8833, 6558.	4/28/2025	4.1	255.00	1,045.50	Financial - Accounting/Auditing
Carolyn Ho	Analyzed the first and second questionnaires for 31 WR net loss investors during Investor QC process.	4/28/2025	2.1	180.00	378.00	Financial - Data Analysis
Carolyn Ho	Evaluated the accuracy and contract performance of 30 WR net loser investors for upcoming investor communications.	4/28/2025	3.0	180.00	540.00	Financial - Data Analysis
Carolyn Ho	Reviewed the precision and contract correctness of 5 net loser investors involved with multiple defendants.	4/28/2025	0.9	180.00	162.00	Financial - Data Analysis
Carolyn Ho	Analyzed the accuracy 51 SJ net loss investors for upcoming investor letters.	4/28/2025	2.0	180.00	360.00	Financial - Data Analysis
Chrizeida Mostert	Account reconciliation work: uploading support and tracking missing documentation for accounts ending 8833 and 2878.	4/28/2025	2.4	255.00	612.00	Financial - Data Analysis
Jennifer Floyd	Call with Defendant RST to review investor data and questions about NHS.	4/28/2025	1.0	255.00	255.00	Financial - Data Analysis
Jennifer Floyd	Sent follow up email to RST.	4/28/2025	0.1	255.00	25.50	Financial - Data Analysis
Jennifer Floyd	Reviewed defendant SJ data and updated analysis, emailed JBH re: same.	4/28/2025	4.2	255.00	1,071.00	Financial - Data Analysis
Jennifer Floyd	Folder structure review with ORR re: new naming convention rules, structure levels, and organization for future and current cases.	4/28/2025	0.3	255.00	76.50	Financial - Data Analysis
Jennifer Floyd	Communication with JPM re: legal retainers.	4/28/2025	0.3	255.00	76.50	Financial - Data Analysis
John Hall	Run accounting data quality controls and troubleshoot data issues.	4/28/2025	0.2	310.00	62.00	Financial - Data Analysis
John Hall	Review non-integrated RT accounts and data, cash tracing, ok and draft process for removal and updating NHS accounts.	4/28/2025	1.8	310.00	558.00	Financial - Data Analysis
Josh McGraw	Reviewing records and accounts for JAJ to determine last value of asset.	4/28/2025	0.8	255.00	204.00	Financial - Data Analysis
Josh McGraw	Reviewing family tree to determine associated individuals with JAJ.	4/28/2025	0.3	255.00	76.50	Financial - Data Analysis
Josh McGraw	Reviewing family tree to determine associated individuals with CRH.	4/28/2025	0.2	255.00	51.00	Financial - Data Analysis
Josh McGraw	Researching classic car company and prior asset received by CRH.	4/28/2025	0.3	255.00	76.50	Financial - Data Analysis
Josh McGraw	Researching additional accounts to determine prior balances or reasons for unfrozen accounts.	4/28/2025	0.5	255.00	127.50	Financial - Data Analysis
Josh McGraw	Cross-referencing accounting files to determine prior categorization of legal retainers.	4/28/2025	0.6	255.00	153.00	Financial - Data Analysis
Josh McGraw	Email to JBH re: legal retainers.	4/28/2025	0.1	255.00	25.50	Financial - Data Analysis
Josh McGraw	Reviewing emails for J&D tax returns and email to RLD re: intake questions.	4/28/2025	0.2	255.00	51.00	Financial - Data Analysis
Josh McGraw	Communication with JEF re: legal retainers.	4/28/2025	0.3	255.00	76.50	Financial - Data Analysis
Milana Barkhanoy	Audit of SJ related data and analysis.	4/28/2025	1.4	280.00	392.00	Financial - Data Analysis
Orest Revych	Folder structure review with JEF re: new naming convention rules, structure levels, and organization for future and current cases.	4/28/2025	0.3	200.00	60.00	Financial - Data Analysis
Geoff Winkler	Review and edit updated report.	4/28/2025	0.3	340.00	102.00	Financial - Status Reports
Eileen Castle	Attend staff meeting with SMB and GBW to discuss tax preparation and software needs to complete (.3); review Form 1 and investment balances prepared, compare to balance sheet at 12/31/2023 to identify assets transferred to QSF and value of same; compare to prior tax returns to identify ownership of assets transferred.	4/28/2025	2.3	395.00	908.50	Financial - Tax Issues

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

Attachment 1

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

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Geoff Winkler	Call with SMB re: tax updates for meeting with EC.	4/28/2025	0.2	340.00	68.00	Financial - Tax Issues
Geoff Winkler	Meeting with EC and SMB re: tax software and tax return status.	4/28/2025	0.3	340.00	102.00	Financial - Tax Issues
Jennifer Floyd	Call with SMB re: confirmation of final net investor balances due as of 6/3/25.	4/28/2025	0.1	255.00	25.50	Financial - Tax Issues
Sara Bond	Discuss tax issues with accounting data with JBH.	4/28/2025	0.2	250.00	50.00	Financial - Tax Issues
Sara Bond	Compiling net investor totals from report as of 6/3/25 for EC and sending asset report by defendant.	4/28/2025	0.2	250.00	50.00	Financial - Tax Issues
Sara Bond	Call with JEF re: confirmation of final net investor balances due as of 6/3/25.	4/28/2025	0.1	250.00	25.00	Financial - Tax Issues
Sara Bond	Call with GBW re: tax updates for meeting with EC.	4/28/2025	0.2	250.00	50.00	Financial - Tax Issues
Sara Bond	Meeting with EC and GBW re: tax software and tax return status.	4/28/2025	0.3	250.00	75.00	Financial - Tax Issues
Geoff Winkler	Review JEF memo re RT investments, partners.	4/28/2025	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Josh McGraw	Updating CRH asset list with potential assets, noting prior sales, and reviewing accounting.	4/28/2025	1.1	255.00	280.50	Legal - Asset Analysis and Recovery
Josh McGraw	Updating JAJ asset list and creating notes for prior assets.	4/28/2025	1.2	255.00	306.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Emails with LM re DS next steps.	4/28/2025	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Review documents to prepare for upcoming deposition.	4/28/2025	0.4	340.00	136.00	Legal - Case Administration
Geoff Winkler	Weekly team meeting with JBH, JEF, MBB, ORR, AMP, JEF, SMY, RLD, CZM and JLH to review status of case including assets, folders and upcoming defendant call.	4/28/2025	0.4	340.00	136.00	Legal - Case Administration
Jen Hardy	Meeting with JPM regarding investor communication and claims process.	4/28/2025	0.2	165.00	33.00	Legal - Case Administration
Jen Hardy	Email to investor regarding case updates and claims process.	4/28/2025	0.1	165.00	16.50	Legal - Case Administration
Jen Hardy	Returned call to investor regarding case updates and claims process.	4/28/2025	0.2	165.00	33.00	Legal - Case Administration
Jennifer Floyd	Meeting with JBH, GBW, MBB, CYH, ORR, SMB, SMY, JPM, RLD and CZM to go over case updates.	4/28/2025	0.4	255.00	102.00	Legal - Case Administration
John Hall	Weekly team meeting with JEF, GBW, MBB, ORR, AMP, JEF, SMY, RLD, CZM and JLH to review status of case including assets, folders and upcoming defendant call.	4/28/2025	0.4	310.00	124.00	Legal - Case Administration
Josh McGraw	Email to RLD re: MAM titles.	4/28/2025	0.1	255.00	25.50	Legal - Case Administration
Josh McGraw	Meeting with JLH regarding investor communication and claims process.	4/28/2025	0.2	255.00	51.00	Legal - Case Administration
Milana Barkhanoy	Meeting with JBH, GBW, JEF, CYH, ORR, SMB, SMY, JPM, RLD and CZM to go over case updates.	4/28/2025	0.4	280.00	112.00	Legal - Case Administration
Milana Barkhanoy	Communication with JPM, GBW, RLD, and SMB regarding 2021 tax return (0.1), searching documents and records for additional detail.	4/28/2025	0.3	280.00	84.00	Legal - Case Administration
Milana Barkhanoy	Reviewing and analyzing documents in Box.	4/28/2025	0.3	280.00	84.00	Legal - Case Administration
Orest Revych	Meeting with JBH, GBW, MBB, CYH, JEF, SMB, SMY, JPM, RLD and CZM to go over case updates.	4/28/2025	0.4	200.00	80.00	Legal - Case Administration
Renee Dieffenderfer	Intake analysis on documents pertaining to KA, CA TD, CR, CC, and CH.	4/28/2025	2.0	230.00	460.00	Legal - Case Administration
Renee Dieffenderfer	Email with AMP regarding documents received by LJ.	4/28/2025	0.1	230.00	23.00	Legal - Case Administration
Renee Dieffenderfer	Intake analysis on documents pertaining to UMB, JJ, NFS, and BOA.	4/28/2025	1.5	230.00	345.00	Legal - Case Administration
Renee Dieffenderfer	Communication with JPM, GBW, MBB, and SMB regarding 2021 tax return.	4/28/2025	0.1	230.00	23.00	Legal - Case Administration
Renee Dieffenderfer	Intake analysis on documents pertaining to BOA, SJ, DS, RM, AB.	4/28/2025	0.4	230.00	92.00	Legal - Case Administration
Renee Dieffenderfer	Intake analysis on documents pertaining to MM, HTC, and JJ.	4/28/2025	0.8	230.00	184.00	Legal - Case Administration
Renee Dieffenderfer	Communication with CYH regarding documents received.	4/28/2025	0.1	230.00	23.00	Legal - Case Administration
Renee Dieffenderfer	Emails with CZM, JEF, and MP regarding WF production.	4/28/2025	0.1	230.00	23.00	Legal - Case Administration
Renee Dieffenderfer	Intake analysis on documents pertaining to LJ, MM, WF, and BDCU.	4/28/2025	1.0	230.00	230.00	Legal - Case Administration
Anna Pribe	Email JBH re: system of record.	4/29/2025	0.1	230.00	23.00	Financial - Data Analysis
Anna Pribe	Call with JBH re: system of record for accounting and CRM.	4/29/2025	0.2	230.00	46.00	Financial - Data Analysis
Anna Pribe	Meeting with MBB re: system of record for accounting and CRM.	4/29/2025	0.3	230.00	69.00	Financial - Data Analysis
Anna Pribe	Updating IMT for system of record, reconciliation against master data.	4/29/2025	1.6	230.00	368.00	Financial - Data Analysis
Anna Pribe	Meeting with JBH, JEF, and MBB re: updating IMT for system of record, claims communication and integration into access.	4/29/2025	0.8	230.00	184.00	Financial - Data Analysis
Carolyn Ho	Evaluated the initial and subsequent questionnaires for 151 SJ investors within the Investor QC process.	4/29/2025	3.0	180.00	540.00	Financial - Data Analysis
Carolyn Ho	Analyzed the quality and accuracy of contract performance for net loss of 151 SJ net loser investors.	4/29/2025	3.4	180.00	612.00	Financial - Data Analysis
Carolyn Ho	Updated MF and Investor QC to reflect new CRH net loss investor.	4/29/2025	0.1	180.00	18.00	Financial - Data Analysis
Chrizelda Mostert	Reviewed account activity for compliance; updated transaction records with available documentation and comments for unresolved items for accounts ending with 5598 and 3304.	4/29/2025	1.5	255.00	382.50	Financial - Data Analysis
Chrizelda Mostert	Reviewed accounts for missing documentation and updated links/comments as needed for accounts ending 1031, 5598, 2878,0377.	4/29/2025	4.2	255.00	1,071.00	Financial - Data Analysis
Jennifer Floyd	Emailled investor JH.	4/29/2025	0.1	255.00	25.50	Financial - Data Analysis
Jennifer Floyd	Researched investor emails to confirm all are saved in investor docs folder.	4/29/2025	2.0	255.00	510.00	Financial - Data Analysis
Jennifer Floyd	Reviewed and cross referenced 30 net losing investors' data as part of quality control process.	4/29/2025	3.5	255.00	892.50	Financial - Data Analysis
Jennifer Floyd	Meeting with JBH, AMP, and MBB re: updating IMT for system of record, claims communication and integration into access.	4/29/2025	0.8	255.00	204.00	Financial - Data Analysis
John Hall	Data integration meeting with MBB, troubleshoot defendant relatives calculations.	4/29/2025	1.2	310.00	372.00	Financial - Data Analysis
John Hall	Call with AMP re: system of record for accounting and CRM.	4/29/2025	0.2	310.00	62.00	Financial - Data Analysis
John Hall	Meeting with AMP, JEF, and MBB re: updating IMT for system of record, claims communication and integration into access.	4/29/2025	0.8	310.00	248.00	Financial - Data Analysis
Milana Barkhanoy	Data integration meeting with JBH, troubleshoot defendant relatives calculations.	4/29/2025	1.2	280.00	336.00	Financial - Data Analysis
Milana Barkhanoy	Meeting with AMP re: system of record for accounting and CRM.	4/29/2025	0.3	280.00	84.00	Financial - Data Analysis
Milana Barkhanoy	Meeting with JBH, JEF, and AMP re: updating IMT for system of record, claims communication and integration into access.	4/29/2025	0.8	280.00	224.00	Financial - Data Analysis
Orest Revych	Quality control of the data in the description for bank statements for the accounts #2403, #2804, #2950, and #3152 (with total 248 transactions).	4/29/2025	2.4	200.00	480.00	Financial - Data Analysis
Orest Revych	File system reorganization for statements of the account #5598 (2.0h), monthly folder distribution of data (2.3h).	4/29/2025	4.3	200.00	860.00	Financial - Data Analysis
Orest Revych	File structure creation for account #5598 with new name convention and file system.	4/29/2025	0.5	200.00	100.00	Financial - Data Analysis
Geoff Winkler	Final status report and SFAR review.	4/29/2025	0.3	340.00	102.00	Financial - Status Reports
John Hall	Compile defendant entities data for tax mapping (1.2), compare cash totals and balances (.8), compare with as-filed JJC tax returns (.3), discuss with SMB (.2).	4/29/2025	2.5	310.00	775.00	Financial - Tax Issues
Geoff Winkler	Call with MBB and JBH re AG.	4/29/2025	0.2	340.00	68.00	Legal - Asset Analysis and Recovery
John Hall	Call with MBB and GBW re AG.	4/29/2025	0.2	310.00	62.00	Legal - Asset Analysis and Recovery
Josh McGraw	Meeting with GBW re: asset estimates.	4/29/2025	0.5	255.00	127.50	Legal - Asset Analysis and Recovery
Josh McGraw	Reviewing asset estimates and confirming damages amounts.	4/29/2025	0.5	255.00	127.50	Legal - Asset Analysis and Recovery
Josh McGraw	Meeting with GBW re: attorney turnovers.	4/29/2025	0.4	255.00	102.00	Legal - Asset Analysis and Recovery
Josh McGraw	Updating asset values in Verita.	4/29/2025	0.3	255.00	76.50	Legal - Asset Analysis and Recovery
Milana Barkhanoy	Call with JBH and GBW re AG.	4/29/2025	0.2	280.00	56.00	Legal - Asset Analysis and Recovery
Anna Pribe	Email five investors re: updates on case, updating contact information, and FAQs.	4/29/2025	0.5	230.00	115.00	Legal - Case Administration

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

Attachment 1

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

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Anna Priebe	Email JK re: status report litigation section.	4/29/2025	0.1	230.00	23.00	Legal - Case Administration
Anna Priebe	Email JdC re: question for status report.	4/29/2025	0.1	230.00	23.00	Legal - Case Administration
Anna Priebe	Email KH, KE, and JdC re: statement to investors.	4/29/2025	0.1	230.00	23.00	Legal - Case Administration
Anna Priebe	Call with JPM to review IMT and discuss next steps for Access.	4/29/2025	0.3	230.00	69.00	Legal - Case Administration
Anna Priebe	Edits and review of status report.	4/29/2025	0.9	230.00	207.00	Legal - Case Administration
Geoff Winkler	Call with AMP to discuss information about claims purchasing.	4/29/2025	0.3	340.00	102.00	Legal - Case Administration
Geoff Winkler	Call with counsel KE and JdC to discuss AG BK case.	4/29/2025	0.6	340.00	204.00	Legal - Case Administration
Geoff Winkler	Review AG BK filing and schedules.	4/29/2025	0.8	340.00	272.00	Legal - Case Administration
Josh McGraw	Call with AMP to review IMT and discuss next steps for Access.	4/29/2025	0.3	255.00	76.50	Legal - Case Administration
Milana Barkhanoy	Review and audit of document organization within defendant folder structure.	4/29/2025	1.7	280.00	476.00	Legal - Case Administration
Milana Barkhanoy	Email with RLD regarding access to Box and tax documents received.	4/29/2025	0.1	280.00	28.00	Legal - Case Administration
Milana Barkhanoy	Communication with RLD regarding MC documents.	4/29/2025	0.1	280.00	28.00	Legal - Case Administration
Milana Barkhanoy	Reviewing quarterly report draft.	4/29/2025	1.0	280.00	280.00	Legal - Case Administration
Renee Dieffenderfer	Email with MBB regarding access to Box and tax documents received.	4/29/2025	0.1	230.00	23.00	Legal - Case Administration
Renee Dieffenderfer	Intake analysis for documents pertaining to CH, CM, and DS.	4/29/2025	3.2	230.00	736.00	Legal - Case Administration
Renee Dieffenderfer	Communication with MBB regarding MC documents.	4/29/2025	0.1	230.00	23.00	Legal - Case Administration
Renee Dieffenderfer	Intake analysis on documents received in August of 2022.	4/29/2025	1.2	230.00	276.00	Legal - Case Administration
Carolyn Ho	Call with CRH investor re: details for claims process and upcoming investor letters.	4/29/2025	0.1	180.00	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Email with CRH relative re: name update and clarification on claim amount.	4/29/2025	0.1	180.00	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Email with AMP re: new CRH investor details.	4/29/2025	0.1	180.00	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Phone call with CRH investor re: contact information for future reference and investor letters.	4/29/2025	0.1	180.00	18.00	Legal - Claims Administration and Objections
Orest Revych	Bank statements distribution to the updated file system for an account #5598.	4/30/2025	2.6	200.00	520.00	Financial - Accounting/Auditing
Anna Priebe	Audit and preparation of data recovery schedules against updated data requests.	4/30/2025	1.8	230.00	414.00	Financial - Data Analysis
Carolyn Ho	Analyzed 55 SJ net loss investors for contract correctness and matching data do questionnaires.	4/30/2025	2.7	180.00	486.00	Financial - Data Analysis
Chrizelda Mostert	Audit of transaction-level support: verified links, added missing documents, and documented gaps for accounts ending in 6474, 0526, 1714 and 2878.	4/30/2025	1.9	255.00	484.50	Financial - Data Analysis
Chrizelda Mostert	Updated transaction records for accounts ending in 8581 (1.2), 2850 (1.1), 6358 (1.0), and 3304 (1.0), by adding supporting documentation where available or noting items requiring follow-up due to missing support. Creating cleaned up access queries for direct third party calculations and third party buyout and third party cash items to allocate recoverable profits by defendant.	4/30/2025	4.3	255.00	1,096.50	Financial - Data Analysis
John Hall	Reviewing prior documents to confirm asset recovery numbers.	4/30/2025	2.0	310.00	620.00	Financial - Data Analysis
Josh McGraw	QC of the data in the description for bank statements for the account #3239 with 3,330 transactions re: correction of the numeric data and reference numbers (2.0h). QC of the description and business names data (2.3h).	4/30/2025	4.3	200.00	860.00	Financial - Data Analysis
Orest Revych	Communication with RLD regarding status report.	4/30/2025	0.1	230.00	23.00	Financial - Status Reports
Anna Priebe	Email JK re: follow up on status report.	4/30/2025	0.1	230.00	23.00	Financial - Status Reports
Anna Priebe	Email JdC re: follow up on status report.	4/30/2025	0.1	230.00	23.00	Financial - Status Reports
Geoff Winkler	Review proposed changes to status report from KH, emails with KH.	4/30/2025	0.2	340.00	68.00	Financial - Status Reports
Josh McGraw	Reviewing status report and making edits.	4/30/2025	0.6	255.00	153.00	Financial - Status Reports
Josh McGraw	Communication with GBW re: status report review.	4/30/2025	0.1	255.00	25.50	Financial - Status Reports
Renee Dieffenderfer	Communication with AMP regarding status report.	4/30/2025	0.1	230.00	23.00	Financial - Status Reports
Renee Dieffenderfer	Review of Quarterly Status Report.	4/30/2025	0.7	230.00	161.00	Financial - Status Reports
Anna Priebe	Reviewing status report edits from GBW.	4/30/2025	0.3	230.00	69.00	Legal - Case Administration
Anna Priebe	Creating question submissions form for upcoming investor call.	4/30/2025	0.1	230.00	23.00	Legal - Case Administration
Anna Priebe	Editing status report.	4/30/2025	1.5	230.00	345.00	Legal - Case Administration
Anna Priebe	Integrating sealed investor list into IMT, reviewing individuals for duplicates and consistent information.	4/30/2025	1.0	230.00	230.00	Legal - Case Administration
Anna Priebe	Communication with JEF and JBH re: status report.	4/30/2025	0.1	230.00	23.00	Legal - Case Administration
Anna Priebe	Meeting with RLD, JPM, and GBW regarding status report, investor list, intake analysis, recovery letters, investor meeting, and assets.	4/30/2025	0.4	230.00	92.00	Legal - Case Administration
Geoff Winkler	Emails with DC to discuss defendant SJ, documents, proposed stipulation.	4/30/2025	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Emails with defendant LJ.	4/30/2025	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Email with BK trustee to discuss AG BK case.	4/30/2025	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Discussion with defendant LJ re calculations, timing for preparation.	4/30/2025	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Scheduling quarterly investor call.	4/30/2025	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Meeting with RLD, JPM, and AMP regarding status report, investor list, intake analysis, recovery letters, investor meeting, and assets.	4/30/2025	0.4	340.00	136.00	Legal - Case Administration
Jennifer Floyd	Responded to email from RLD re: source of HTC documents.	4/30/2025	0.1	255.00	25.50	Legal - Case Administration
Jennifer Floyd	Emails with MBB and JEF re damages amount for LJ.	4/30/2025	0.2	255.00	51.00	Legal - Case Administration
John Hall	Communication with JEF and AMP re: status report.	4/30/2025	0.1	310.00	31.00	Legal - Case Administration
John Hall	Review compiled DS issues from LM, JEF, JPM. Write analysis and share with team and discuss with KH for advice on how to proceed.	4/30/2025	1.7	310.00	527.00	Legal - Case Administration
Josh McGraw	Communication with RLD regarding SJ asset list.	4/30/2025	0.1	255.00	25.50	Legal - Case Administration
Josh McGraw	Meeting with RLD, GBW, and AMP regarding status report, investor list, intake analysis, recovery letters, investor meeting, and assets.	4/30/2025	0.4	255.00	102.00	Legal - Case Administration
Milana Barkhanoy	Reconciling transactions with missing documentation against records in master file.	4/30/2025	1.9	280.00	532.00	Legal - Case Administration
Milana Barkhanoy	Audit of records in IMT.	4/30/2025	2.0	280.00	560.00	Legal - Case Administration
Milana Barkhanoy	Call with BH re case documents in Box.	4/30/2025	0.3	280.00	84.00	Legal - Case Administration
Milana Barkhanoy	Emails with GBW and JEF re damages amount for LJ.	4/30/2025	0.2	280.00	56.00	Legal - Case Administration
Renee Dieffenderfer	Communication with GBW regarding defendant financial disclosures.	4/30/2025	0.1	230.00	23.00	Legal - Case Administration
Renee Dieffenderfer	Communication with JPM regarding SJ asset list.	4/30/2025	0.1	230.00	23.00	Legal - Case Administration
Renee Dieffenderfer	Intake analysis on documents received pertaining to J&J Consulting, JL2, and JJ.	4/30/2025	2.7	230.00	621.00	Legal - Case Administration
Renee Dieffenderfer	Email with SMY and SMB regarding EIN letter.	4/30/2025	0.1	230.00	23.00	Legal - Case Administration
Renee Dieffenderfer	Communication with ORR regarding purchase agreements.	4/30/2025	0.1	230.00	23.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with GBW, JPM, and AMP regarding status report, investor list, intake analysis, recovery letters, investor meeting, and assets.	4/30/2025	0.4	230.00	92.00	Legal - Case Administration
Renee Dieffenderfer	Email with JEF regarding source of HTC documents.	4/30/2025	0.1	230.00	23.00	Legal - Case Administration
Renee Dieffenderfer	Intake analysis on documents pertaining to SJ, taxes, and JJ.	4/30/2025	0.5	230.00	115.00	Legal - Case Administration
Renee Dieffenderfer	Communication with GBW and SMB regarding EIN.	4/30/2025	0.1	230.00	23.00	Legal - Case Administration
Renee Dieffenderfer	Intake analysis on documents received regarding AG, HTC, and CH assets.	4/30/2025	1.5	230.00	345.00	Legal - Case Administration
Geoff Winkler	Process accounts payable.	5/1/2025	0.1	340.00	34.00	Financial - Accounting/Auditing
Josh McGraw	Reviewing invoice from BT and preparing check for GBW to print.	5/1/2025	0.2	255.00	51.00	Financial - Accounting/Auditing
Orest Revych	Statements distribution and re-organizing to the updated file system for bank statements for account #5598 re: year 2019.	5/1/2025	2.0	200.00	400.00	Financial - Accounting/Auditing

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

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

Attachment 1

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Orest Revych	Re-organizing to the updated file system for bank statements for account #5598 re: year 2020.	5/1/2025	2.1	200.00	420.00	Financial - Accounting/Auditing
Anna Priebe	Updating addresses in data recovery schedules based on net winner analysis, preparing six schedules.	5/1/2025	0.5	230.00	115.00	Financial - Data Analysis
Anna Priebe	Call with GBW re: data recovery letters.	5/1/2025	0.2	230.00	46.00	Financial - Data Analysis
Anna Priebe	Preparing recovery letters for mailing, templating.	5/1/2025	0.5	230.00	115.00	Financial - Data Analysis
Anna Priebe	Meeting with JH to discuss data recovery letters.	5/1/2025	0.2	230.00	46.00	Financial - Data Analysis
Anna Priebe	Emails to CYH re: data for investor winner.	5/1/2025	0.2	230.00	46.00	Financial - Data Analysis
Anna Priebe	Email JEF re: confirmation of data recovery letter.	5/1/2025	0.1	230.00	23.00	Financial - Data Analysis
Anna Priebe	Address research for 6 net winners necessary to send data recovery letters.	5/1/2025	1.1	230.00	253.00	Financial - Data Analysis
Anna Priebe	Communication with JPM re: address research.	5/1/2025	0.2	230.00	46.00	Financial - Data Analysis
Anna Priebe	Email to CYH and JEF re: cat 3 name change.	5/1/2025	0.1	230.00	23.00	Financial - Data Analysis
Anna Priebe	Creating and updating 34 data recovery schedules based on net winner analysis, updating QC data in transactions review, updating data in IMT to reflect.	5/1/2025	2.1	230.00	483.00	Financial - Data Analysis
Carolyn Ho	Reviewed 33 SJ investors for consistency between declared net losses and MF data ahead of investor letters.	5/1/2025	2.7	180.00	486.00	Financial - Data Analysis
Carolyn Ho	Emails to AMP re: data for investor winner.	5/1/2025	0.2	180.00	36.00	Financial - Data Analysis
Chrizelda Mostert	Uploading and reviewing 71 documents received for the BOA and USB production and updating links to where the supporting documents are.	5/1/2025	2.7	255.00	688.50	Financial - Data Analysis
Chrizelda Mostert	Created and updated a list of outstanding documents needed from banks specifically including Wells Fargo and Bank of America.	5/1/2025	1.0	255.00	255.00	Financial - Data Analysis
Chrizelda Mostert	Updating links to documents requested from bank for account 2850, 9995 and 1058.	5/1/2025	2.2	255.00	561.00	Financial - Data Analysis
Geoff Winkler	Call with AMP re: data recovery letters.	5/1/2025	0.2	340.00	68.00	Financial - Data Analysis
John Hall	Reconciliation of JEF SJ/PCS calculations to FA report calculations, summarize results and request updated from JEF.	5/1/2025	2.0	310.00	620.00	Financial - Data Analysis
Josh McGraw	Researching net winners to identify addresses, phone numbers, and business ownership.	5/1/2025	1.2	255.00	306.00	Financial - Data Analysis
Josh McGraw	Communication with AMP re: address research.	5/1/2025	0.2	255.00	51.00	Financial - Data Analysis
Orest Revych	Quality control of the Description data of #3582, #3626, #3691, #1326 (1,261 transactions) accounts.	5/1/2025	3.5	200.00	700.00	Financial - Data Analysis
Anna Priebe	Emailing 5 investors re: FAQs, report and claims process.	5/1/2025	0.5	230.00	115.00	Legal - Case Administration
Anna Priebe	Preparing mail merge for data recovery letters and printing.	5/1/2025	1.0	230.00	230.00	Legal - Case Administration
Anna Priebe	Email to meeting participants (.1) and team meeting to discuss accounting, assets, third party issues with KH, GBW, MBB, KE, JBH and JdC (.6) with JK joining for part of the call.	5/1/2025	0.7	230.00	161.00	Legal - Case Administration
Anna Priebe	Updating IMT with investor-submitted contact information.	5/1/2025	0.1	230.00	23.00	Legal - Case Administration
Carolyn Ho	Email to SJ investor involved with SJ pooler re: investments, interest payouts, and related bank statements.	5/1/2025	0.1	180.00	18.00	Legal - Case Administration
Geoff Winkler	Review email DS and counsel KH re document turnover.	5/1/2025	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Review email from defendant DS.	5/1/2025	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Review draft notice of BK appearance, discuss with counsel KE.	5/1/2025	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Team meeting to discuss accounting, assets, third party issues with KH, JBH, MBB, KE, AMP and JdC, with JK joining for part of the call.	5/1/2025	0.6	340.00	204.00	Legal - Case Administration
John Hall	Team meeting to discuss accounting, assets, third party issues with KH, GBW, MBB, KE, AMP and JdC, with JK joining for part of the call.	5/1/2025	0.6	310.00	186.00	Legal - Case Administration
Milana Barkhanoy	Review and audit of documents newly linked to transactions.	5/1/2025	1.3	280.00	364.00	Legal - Case Administration
Milana Barkhanoy	Team meeting to discuss accounting, assets, third party issues with KH, JBH, GBW, KE, AMP and JdC, with JK joining for part of the call.	5/1/2025	0.6	280.00	168.00	Legal - Case Administration
Renee Diefenderfer	Intake analysis for documents pertaining to JJ, KA, and LJ.	5/1/2025	1.5	230.00	345.00	Legal - Case Administration
Renee Diefenderfer	Analysis of box contents by user and email with MBB re: same.	5/1/2025	0.2	230.00	46.00	Legal - Case Administration
Anna Priebe	Email GBW re: claims form draft follow up.	5/1/2025	0.1	230.00	23.00	Legal - Claims Administration and Objections
Geoff Winkler	Review first draft of claims form and provide notes.	5/1/2025	0.3	340.00	102.00	Legal - Claims Administration and Objections
Geoff Winkler	Review and update accounting based on email from JdC.	5/2/2025	0.4	340.00	136.00	Financial - Accounting/Auditing
Orest Revych	Statements distribution to updated folder structure for bank statements for account #5598 re: years 2021-2022.	5/2/2025	3.1	200.00	620.00	Financial - Accounting/Auditing
Carolyn Ho	Analyzed investor contract terms for 22 SJ net loss claimants in preparation for Investor QC review.	5/2/2025	2.6	180.00	468.00	Financial - Data Analysis
Carolyn Ho	Cross-checked net loss calculations and document completeness for 28 identified JJJ net loser investors.	5/2/2025	2.6	180.00	468.00	Financial - Data Analysis
Chrizelda Mostert	Identifying documents requested from BOA for account 5060.	5/2/2025	1.5	255.00	382.50	Financial - Data Analysis
Chrizelda Mostert	Audit of transaction-level support: verified links, added missing documents, and documented gaps for accounts ending in 2933, 1031, 5429.	5/2/2025	4.2	255.00	1,071.00	Financial - Data Analysis
John Hall	Review updated SJ data, reconcile staff data, write memo on reconciliation and send to KH and GBW for feedback on how to proceed.	5/2/2025	1.4	310.00	434.00	Financial - Data Analysis
Josh McGraw	Reviewing documents related to account ending in 9915.	5/2/2025	0.3	255.00	76.50	Financial - Data Analysis
Orest Revych	QC of the description data of #3788, #3942(50% of 3,862 transactions) accounts re: normalization of the descriptions (2.4h) for 1930 transactions; quality assurance of the accuracy of numeric data, formatting and correction of scanned data for accounts (1.9h).	5/2/2025	4.3	200.00	860.00	Financial - Data Analysis
Geoff Winkler	Review question from litigation counsel JK, discuss with JBH, respond.	5/2/2025	0.5	340.00	170.00	Financial - Litigation Consulting
Josh McGraw	Updating LDJ asset list and creating notes for prior assets.	5/2/2025	0.7	255.00	178.50	Legal - Asset Analysis and Recovery
Anna Priebe	Email counsel KH and SM re: status report exhibit.	5/2/2025	0.1	230.00	23.00	Legal - Case Administration
Anna Priebe	Communication and call with JH re: data recovery letters.	5/2/2025	0.1	230.00	23.00	Legal - Case Administration
Anna Priebe	Preparing the schedules against the recovery letters to 116 net winners, validating data is good to send.	5/2/2025	2.3	230.00	529.00	Legal - Case Administration
Anna Priebe	Mailing 116 data recovery letters with RLD.	5/2/2025	2.0	230.00	460.00	Legal - Case Administration
Anna Priebe	Email JEF re: question on data recovery individual letter.	5/2/2025	0.1	230.00	23.00	Legal - Case Administration
Anna Priebe	Email counsel KH, KE, and JdC confirmation of data recovery letters.	5/2/2025	0.1	230.00	23.00	Legal - Case Administration
Anna Priebe	Email two investors re: FAQs.	5/2/2025	0.2	230.00	46.00	Legal - Case Administration
Anna Priebe	Updating investor communication site with status report, notice on site and mass email regarding upcoming call with Receiver.	5/2/2025	0.5	230.00	115.00	Legal - Case Administration
Carolyn Ho	Email to investor involved with SJ pooler re: investments related bank statements.	5/2/2025	0.1	180.00	18.00	Legal - Case Administration
Carolyn Ho	Email with SJ investor re: pooler investments and respective bank statements.	5/2/2025	0.1	180.00	18.00	Legal - Case Administration
Geoff Winkler	Review SJ accounting update, emails with counsel KH and JBH.	5/2/2025	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Review report issue, discuss with AME, counsel KH.	5/2/2025	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Review notice of appearance, emails with counsel KH.	5/2/2025	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Emails with KE re notice on AG.	5/2/2025	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Call with investor to discuss promoters.	5/2/2025	0.4	340.00	136.00	Legal - Case Administration
Josh McGraw	Reviewing SJ email sent by MBB.	5/2/2025	0.1	255.00	25.50	Legal - Case Administration
Milana Barkhanoy	Emails with JBH, KH, JPM re defendant damages calculation.	5/2/2025	0.3	280.00	84.00	Legal - Case Administration
Milana Barkhanoy	Audit of document completeness for transactions related to winning investors.	5/2/2025	3.5	280.00	980.00	Legal - Case Administration
Milana Barkhanoy	Review of document intake analysis.	5/2/2025	0.4	280.00	112.00	Legal - Case Administration

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

Attachment 1

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

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Renee Dieffenderfer	Email with MBB and BH regarding access to JGR documents in Box.	5/2/2025	0.1	230.00	23.00	Legal - Case Administration
Renee Dieffenderfer	Intake analysis for documents for KA, MB, and MM.	5/2/2025	2.4	230.00	552.00	Legal - Case Administration
Renee Dieffenderfer	Preparing schedules and letters for 116 investors.	5/2/2025	2.0	230.00	460.00	Legal - Case Administration
Renee Dieffenderfer	Communication with AMP regarding contact information for a defendants relative.	5/2/2025	0.1	230.00	23.00	Legal - Case Administration
Renee Dieffenderfer	Intake analysis of purchase agreements and documents received from GT.	5/2/2025	2.1	230.00	483.00	Legal - Case Administration
Carolyn Ho	Conducted detailed quality review of 67 JJJ net loss investors to confirm data readiness for upcoming investor outreach.	5/5/2025	3.4	180.00	612.00	Financial - Data Analysis
John Hall	Write SQL to append non-outflow third parties to outflow third party list and calculate global splits for damages automation in restitution discussions.	5/5/2025	3.8	310.00	1,178.00	Financial - Data Analysis
John Hall	Run accounting data quality controls and troubleshoot data issues.	5/5/2025	0.5	310.00	155.00	Financial - Data Analysis
Orest Revych	Audit of checks for account #5598 re: review and analysis for completeness of 1,466 checks in the PDF source document.	5/5/2025	1.0	200.00	200.00	Financial - Data Analysis
Orest Revych	Quality control of the description data for an account #3788 (remaining of 1,231 transactions).	5/5/2025	1.8	200.00	360.00	Financial - Data Analysis
Orest Revych	Analysis for accuracy of description data for an account #3942 (remaining of 2,631 transactions).	5/5/2025	2.9	200.00	580.00	Financial - Data Analysis
Orest Revych	Accuracy assurance for the credit card statements data for an account #7553 (82 transactions).	5/5/2025	0.5	200.00	100.00	Financial - Data Analysis
Orest Revych	Accuracy assurance for the credit card statements data for an account #4051 (121 transactions).	5/5/2025	0.5	200.00	100.00	Financial - Data Analysis
Geoff Winkler	Review email from class counsel, emails with litigation counsel JK re call to discuss affidavit.	5/5/2025	0.2	340.00	68.00	Financial - Litigation Consulting
John Hall	Review Daubert motion materials from JK, memo and discussion with GBW re: same.	5/5/2025	0.4	310.00	124.00	Financial - Litigation Consulting
Geoff Winkler	Correspond with JBH and counsel KH re defendant SJ.	5/5/2025	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Case review of defendant counsel issues with JBH.	5/5/2025	0.4	340.00	136.00	Legal - Case Administration
John Hall	Correspond with GBW and counsel KH re defendant SJ.	5/5/2025	0.2	310.00	62.00	Legal - Case Administration
John Hall	Case review of defendant counsel issues with GBW.	5/5/2025	0.4	310.00	124.00	Legal - Case Administration
John Hall	Review outstanding SJ coordination issues with GBW and discuss needed timing with KH and KE.	5/5/2025	0.3	310.00	93.00	Legal - Case Administration
Anna Pribe	Meeting with JEF re: IMT updates to integration for claims.	5/6/2025	0.2	230.00	46.00	Financial - Data Analysis
Anna Pribe	Email JLH re: data recovery letter responses.	5/6/2025	0.1	230.00	23.00	Financial - Data Analysis
Anna Pribe	Updated tracking for net winner data recovery.	5/6/2025	0.1	230.00	23.00	Financial - Data Analysis
Anna Pribe	Email JEF re: QC and data recovery of net winner.	5/6/2025	0.1	230.00	23.00	Financial - Data Analysis
Carolyn Ho	Cross-validated investor loss inputs from questionnaires and master database for SJ and JJJ investors.	5/6/2025	2.3	180.00	414.00	Financial - Data Analysis
Carolyn Ho	Reconciled internal loss data with external spreadsheets and earlier QC data for JJJ net loss investors.	5/6/2025	3.0	180.00	540.00	Financial - Data Analysis
Carolyn Ho	Checked interest payout accuracy and pattern for SJ and JJJ net losers identified as outliers in initial review.	5/6/2025	1.7	180.00	306.00	Financial - Data Analysis
Carolyn Ho	Phone call with investor re: investment confirmation and claims process.	5/6/2025	0.4	180.00	72.00	Financial - Data Analysis
Carolyn Ho	Call with JEF re: investor QC updates.	5/6/2025	0.3	180.00	54.00	Financial - Data Analysis
Chrizelda Mostert	Split 100 pages of bank statements into correct dates and renaming and placing into correct folders for account ending 1577.	5/6/2025	1.3	255.00	331.50	Financial - Data Analysis
Chrizelda Mostert	Creating folders for account documents for WR.	5/6/2025	1.2	255.00	306.00	Financial - Data Analysis
Chrizelda Mostert	Reviewed and updated accounts with links to supporting documents; compiled and reviewed list of missing documents.	5/6/2025	4.2	255.00	1,071.00	Financial - Data Analysis
Jennifer Floyd	Email to GBW re: investor JH.	5/6/2025	0.1	255.00	25.50	Financial - Data Analysis
Jennifer Floyd	Analyzed 38 losing investors data in mF compared to questionnaire and defendant lists and confirmed accuracy in tracker.	5/6/2025	4.1	255.00	1,045.50	Financial - Data Analysis
Jennifer Floyd	Emailled AMP re: investor MA.	5/6/2025	0.1	255.00	25.50	Financial - Data Analysis
Jennifer Floyd	Updated list of changes made to MF since report.	5/6/2025	1.1	255.00	280.50	Financial - Data Analysis
Jennifer Floyd	Call with CYH re: investor QC updates.	5/6/2025	0.3	255.00	76.50	Financial - Data Analysis
Jennifer Floyd	Call with JBH re: list of changes to master file.	5/6/2025	0.1	255.00	25.50	Financial - Data Analysis
Jennifer Floyd	Meeting with AMP re: IMT updates to integration for claims.	5/6/2025	0.2	255.00	51.00	Financial - Data Analysis
John Hall	Review override table updates from JEF and MBB, update access tables re: same.	5/6/2025	1.0	310.00	310.00	Financial - Data Analysis
John Hall	Review of linked data updates from JEF and MBB, discuss updated progress with GBW.	5/6/2025	0.3	310.00	93.00	Financial - Data Analysis
John Hall	Call with JEF re: list of changes to master file.	5/6/2025	0.1	310.00	31.00	Financial - Data Analysis
Milana Barkhanoy	Communication with ORR re progress of credit card statements.	5/6/2025	0.3	280.00	84.00	Financial - Data Analysis
Orest Revych	Checks review for the file structure reorganization for more efficient data storage.	5/6/2025	0.7	200.00	140.00	Financial - Data Analysis
Orest Revych	Accuracy assurance for the credit card statements data for an account #4083 (9 transactions).	5/6/2025	0.2	200.00	40.00	Financial - Data Analysis
Orest Revych	Assurance for the credit card statements (description field) for an account #4092 (1,201 transactions).	5/6/2025	2.0	200.00	400.00	Financial - Data Analysis
Orest Revych	Analysis for accuracy of the description data for an account #3956 (208 transactions).	5/6/2025	0.7	200.00	140.00	Financial - Data Analysis
Orest Revych	Quality control of the description data for statements of the credit card expenses of defendant in the account #2984 (490 transactions).	5/6/2025	1.6	200.00	320.00	Financial - Data Analysis
Orest Revych	Statements analysis with data audit of the credit card expenses of defendant in the account #0602 (1,407 transactions).	5/6/2025	2.3	200.00	460.00	Financial - Data Analysis
Geoff Winkler	Call with litigation to discuss WFB litigation and KJ motion.	5/6/2025	0.5	340.00	170.00	Financial - Litigation Consulting
Eileen Castle	Tax meeting with SMY and SMB for status update and year end close; assignment of tax preparation, workpaper prep and tax software data input.	5/6/2025	0.3	395.00	118.50	Financial - Tax Issues
John Hall	Write database queries to produce needed tax transaction data for SMB, SMY and EC, troubleshoot and quality control of data.	5/6/2025	2.0	310.00	620.00	Financial - Tax Issues
Sara Bond	Tax meeting with EC and SMY re: preparation of return, status update of prior year return, and assignment of staff to tax preparation.	5/6/2025	0.3	250.00	75.00	Financial - Tax Issues
Seungmi Yoo	Tax meeting with EC and SMB re: preparation of return, status update of prior year return, and assignment of staff to tax preparation.	5/6/2025	0.3	245.00	73.50	Financial - Tax Issues
Jennifer Floyd	Emailled JB back re: next steps with LJ.	5/6/2025	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Anna Pribe	Email EE re: follow up to status report.	5/6/2025	0.1	230.00	23.00	Legal - Case Administration
Anna Pribe	Emails with 7 investors re: updating information, asking FAQs, and claims questions.	5/6/2025	0.7	230.00	161.00	Legal - Case Administration
Anna Pribe	Updating IMT with investors address and contact information, provided by investors.	5/6/2025	0.2	230.00	46.00	Legal - Case Administration
Anna Pribe	Preparing unique investor list for submission under seal.	5/6/2025	1.9	230.00	437.00	Legal - Case Administration
Carolyn Ho	Email with SJ investor re: investments with pooler and related bank statements.	5/6/2025	0.1	180.00	18.00	Legal - Case Administration
Geoff Winkler	Research previous motions to pursue litigation against third parties (1,2), emails with KH, KE and JdC seeking additional information (1), call with JP to discuss (4).	5/6/2025	1.7	340.00	578.00	Legal - Case Administration
Jennifer Floyd	Updated status of FA priorities.	5/6/2025	0.2	255.00	51.00	Legal - Case Administration
Jennifer Floyd	Responded to email from RLD re: regarding wire details received from investor.	5/6/2025	0.1	255.00	25.50	Legal - Case Administration
Jennifer Floyd	Discussion with JPM re: assets.	5/6/2025	0.1	255.00	25.50	Legal - Case Administration

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

Attachment 1

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

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
John Hall	Meet with MBB to discuss staffing and objectives on linking, asset, and third party recovery projects.	5/6/2025	0.5	310.00	155.00	Legal - Case Administration
Josh McGraw	Call with JEF re: assets.	5/6/2025	0.1	255.00	25.50	Legal - Case Administration
Milana Barkhanoy	Analyzing data override tables for database, emails with JEF and JBH re same.	5/6/2025	0.4	280.00	112.00	Legal - Case Administration
Milana Barkhanoy	Emails from JBH and JEF re linking documents to third-party flows.	5/6/2025	0.2	280.00	56.00	Legal - Case Administration
Milana Barkhanoy	Scrubbing defendant and operating flow outflows to identify additional assets.	5/6/2025	2.7	280.00	756.00	Legal - Case Administration
Milana Barkhanoy	Data QC for net losing investors.	5/6/2025	0.8	280.00	224.00	Legal - Case Administration
Milana Barkhanoy	Meet with JBH to discuss staffing and objectives on linking, asset, and third party recovery projects.	5/6/2025	0.5	280.00	140.00	Legal - Case Administration
Renee Dieffenderfer	Analysis of documents uploaded to BOX for intake.	5/6/2025	3.1	230.00	713.00	Legal - Case Administration
Renee Dieffenderfer	Email with JEF regarding wire details received from investor.	5/6/2025	0.1	230.00	23.00	Legal - Case Administration
Renee Dieffenderfer	Communication with Box and email with MBB regarding access.	5/6/2025	0.1	230.00	23.00	Legal - Case Administration
Anna Priebe	Emails and communication with JEF re: returned recovery letters.	5/7/2025	0.3	230.00	69.00	Financial - Data Analysis
Anna Priebe	Analysis of returned recovery letters for resending.	5/7/2025	0.9	230.00	207.00	Financial - Data Analysis
Carolyn Ho	Phone call with investor re: combined LLC and upcoming investor letters.	5/7/2025	0.4	180.00	72.00	Financial - Data Analysis
Carolyn Ho	Analyzing LLC ownership between two CRH investors and organizing data for communication with investors.	5/7/2025	0.5	180.00	90.00	Financial - Data Analysis
Jennifer Floyd	Cross referenced investor data in report with updates made since, identified 62 investors with changes and provided reasons for why.	5/7/2025	3.9	255.00	994.50	Financial - Data Analysis
Jennifer Floyd	Emails and communication with AMP re: returned recovery letters.	5/7/2025	0.3	255.00	76.50	Financial - Data Analysis
Jennifer Floyd	Meeting with JBH and MBB regarding team responsibilities and priorities including data change process.	5/7/2025	1.0	255.00	255.00	Financial - Data Analysis
Jennifer Floyd	Discussion with MBB and SMY re: Account codes in the master file and folder restructuring process.	5/7/2025	0.3	255.00	76.50	Financial - Data Analysis
Jennifer Floyd	Discussion with SMY re: updating index detail for account ending with 6508.	5/7/2025	0.1	255.00	25.50	Financial - Data Analysis
John Hall	Meeting with MBB and JEF regarding team responsibilities and priorities including data change process.	5/7/2025	1.0	310.00	310.00	Financial - Data Analysis
Josh McGraw	Reviewing account ending in 3072 to determine if assets outstanding.	5/7/2025	0.4	255.00	102.00	Financial - Data Analysis
Josh McGraw	Reviewing documents in relativity regarding investment account.	5/7/2025	0.3	255.00	76.50	Financial - Data Analysis
Josh McGraw	Reviewing statements for account ending in 9915 and 6874. Tracing transfers and relationship between accounts. Determining if any possible assets.	5/7/2025	0.7	255.00	178.50	Financial - Data Analysis
Milana Barkhanoy	Recon between account details between index detail and index summary.	5/7/2025	0.3	280.00	84.00	Financial - Data Analysis
Milana Barkhanoy	QC of account codes.	5/7/2025	0.4	280.00	112.00	Financial - Data Analysis
Milana Barkhanoy	Meeting with JBH and JEF regarding team responsibilities and priorities including data change process.	5/7/2025	1.0	280.00	280.00	Financial - Data Analysis
Milana Barkhanoy	Discussion with SMY and JEF re: Account codes in the master file and folder restructuring process.	5/7/2025	0.3	280.00	84.00	Financial - Data Analysis
Orest Revych	Analysis for completeness of source documents for an account #4090 and approach to digitize statements.	5/7/2025	0.2	200.00	40.00	Financial - Data Analysis
Orest Revych	Quality control of the description data for statements of the credit card expenses of defendant through accounts #3423 (43 transactions), #3317 (904 transactions), #6869 (57 transactions), #7140 (635 transactions). Accuracy assurance for the credit card statements data for an account #4619 (244 transactions), #0584, #6028 (44 transactions), and #6044 (10 transactions).	5/7/2025	4.0	200.00	800.00	Financial - Data Analysis
Orest Revych	Analysis for completeness of source documents for an account #7307 and approach to digitize statements.	5/7/2025	1.4	200.00	280.00	Financial - Data Analysis
Orest Revych	Analysis for completeness of source documents for an account #7307 and approach to digitize statements.	5/7/2025	0.5	200.00	100.00	Financial - Data Analysis
Orest Revych	Analysis for completeness of source documents for an account #6248.	5/7/2025	0.9	200.00	180.00	Financial - Data Analysis
Seungmi Yoo	Discussion with JEF re: updating index detail for account ending with 6508.	5/7/2025	0.1	245.00	24.50	Financial - Data Analysis
Seungmi Yoo	Discussion with MBB and JEF re: Account codes in the master file and folder restructuring process.	5/7/2025	0.3	245.00	73.50	Financial - Data Analysis
Seungmi Yoo	Review list of bank accounts in the master file and compare to the index detail.	5/7/2025	0.2	245.00	49.00	Financial - Data Analysis
Geoff Winkler	Review and edit proposed declaration, discuss with litigation counsel JK, emails with JL.	5/7/2025	0.6	340.00	204.00	Financial - Litigation Consulting
Geoff Winkler	Meeting with JP to discuss proposed third party motions, approach to pleadings, timing.	5/7/2025	1.0	340.00	340.00	Financial - Litigation Consulting
John Hall	Create executive overview access database combining third party calculations, IMT, inter and intra defendant transfers, recoveries, preferences, cash and buyouts, splits and tax.	5/7/2025	4.0	310.00	1,240.00	Financial - Litigation Consulting
John Hall	Review motion to exclude and Daubert motion, and discuss with GBW.	5/7/2025	0.7	310.00	217.00	Financial - Litigation Consulting
Eileen Castle	Consultation on tax software to use in tax preparation.	5/7/2025	0.1	395.00	39.50	Financial - Tax Issues
Josh McGraw	Reviewing LDJ outstanding assets.	5/7/2025	0.3	255.00	76.50	Legal - Asset Analysis and Recovery
Anna Priebe	Communication with MBB re: IMT tabs to archive.	5/7/2025	0.1	230.00	23.00	Legal - Case Administration
Anna Priebe	Email KH, KE, and JdC re: communication to investor regarding outside parties.	5/7/2025	0.1	230.00	23.00	Legal - Case Administration
Anna Priebe	Prepare and send mass email to investors re: third party claims purchasing.	5/7/2025	0.2	230.00	46.00	Legal - Case Administration
Anna Priebe	Emailing two investors re: questions on documentation and report.	5/7/2025	0.2	230.00	46.00	Legal - Case Administration
Anna Priebe	Updating IMT for integration of data in Access, cleaning CRM data.	5/7/2025	1.2	230.00	276.00	Legal - Case Administration
Anna Priebe	Email JEF re: investor winner email.	5/7/2025	0.1	230.00	23.00	Legal - Case Administration
Anna Priebe	Emails with JLH re: review of and outstanding voicemails from investors.	5/7/2025	0.3	230.00	69.00	Legal - Case Administration
Anna Priebe	Updating investor mailing information in IMT and emailing investor confirmation.	5/7/2025	0.2	230.00	46.00	Legal - Case Administration
Anna Priebe	Email SMB re: positions in receivership.	5/7/2025	0.1	230.00	23.00	Legal - Case Administration
Anna Priebe	Meeting with RLD and JPM regarding operations including assets, intake analysis, claims, and investor letters.	5/7/2025	0.5	230.00	115.00	Legal - Case Administration
Carolyn Ho	Email to JEF re: communication with CRH pooler.	5/7/2025	0.1	180.00	18.00	Legal - Case Administration
Carolyn Ho	Email to CRH investor re: Co-owned LLC and investment to pooler.	5/7/2025	0.1	180.00	18.00	Legal - Case Administration
Carolyn Ho	Email to CRH investor re: LLC ownership.	5/7/2025	0.1	180.00	18.00	Legal - Case Administration
Geoff Winkler	Email from JB, review response from JEF, email to JEF.	5/7/2025	0.2	340.00	68.00	Legal - Case Administration
Jen Hardy	Review of physical documents received and communication with AMP.	5/7/2025	0.1	165.00	16.50	Legal - Case Administration
Jen Hardy	Scanning of returned mail with forwarding addresses to AMP.	5/7/2025	0.1	165.00	16.50	Legal - Case Administration
Jennifer Floyd	Call with MBB reviewing and updating list of current tasks.	5/7/2025	0.3	255.00	76.50	Legal - Case Administration
Josh McGraw	Emails with EG, GBW, JBH, MBB, and RLD regarding pleading.	5/7/2025	0.1	255.00	25.50	Legal - Case Administration
Josh McGraw	Meeting with AMP and RLD regarding operations including assets, intake analysis, claims, and investor letters.	5/7/2025	0.5	255.00	127.50	Legal - Case Administration
Milana Barkhanoy	Communication with AMP re: IMT tabs to archive.	5/7/2025	0.1	280.00	28.00	Legal - Case Administration
Milana Barkhanoy	Call with JEF reviewing and updating list of current tasks.	5/7/2025	0.3	280.00	84.00	Legal - Case Administration
Renee Dieffenderfer	Emails with EG, GBW, JBH, MBB, and JPM regarding pleading.	5/7/2025	0.1	230.00	23.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with AMP and JPM regarding operations including assets, intake analysis, claims, and investor letters.	5/7/2025	0.5	230.00	115.00	Legal - Case Administration

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

Attachment 1

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

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Renee Dieffenderfer	Email with JEF regarding accounting document.	5/7/2025	0.1	230.00	23.00	Legal - Case Administration
Renee Dieffenderfer	Email with box regarding access to JGR documents.	5/7/2025	0.1	230.00	23.00	Legal - Case Administration
Anna Priebe	Email Verita re: electronic claims mock up.	5/7/2025	0.1	230.00	23.00	Legal - Claims Administration and Objections
Anna Priebe	Communication with GBW re: claims form draft.	5/7/2025	0.1	230.00	23.00	Legal - Claims Administration and Objections
Anna Priebe	Notice of claims draft.	5/7/2025	0.5	230.00	115.00	Legal - Claims Administration and Objections
Anna Priebe	Email KE and KH re: draft POC and postcard notice.	5/7/2025	0.1	230.00	23.00	Legal - Claims Administration and Objections
Geoff Winkler	Communication with AMP re: claims form draft.	5/7/2025	0.1	340.00	34.00	Legal - Claims Administration and Objections
Chrizzelda Mostert	Verified and linked supporting document requests received for accounts 5060, 2850, 5519, and 5473.	5/8/2025	4.2	255.00	1,071.00	Financial - Accounting/Auditing
Orest Revych	Analysis of re-organized file system for checks re: year 2018-2019 with 400+ checks reviewed and relocated.	5/8/2025	1.0	200.00	200.00	Financial - Accounting/Auditing
Anna Priebe	Cross-referencing bank account ending in 0553 with the master workbook, extracting 2017 data.	5/8/2025	1.1	230.00	253.00	Financial - Data Analysis
Anna Priebe	Meeting with JEF re: IMT integration into access.	5/8/2025	0.6	230.00	138.00	Financial - Data Analysis
Anna Priebe	Email JBH re: IMT updates for claims.	5/8/2025	0.1	230.00	23.00	Financial - Data Analysis
Anna Priebe	Discussion with JEF re: MIMO of data recovery net winners.	5/8/2025	0.2	230.00	46.00	Financial - Data Analysis
Anna Priebe	Emails to JEF re: data recovery response.	5/8/2025	0.2	230.00	46.00	Financial - Data Analysis
Carolyn Ho	Evaluated data quality of JJJ and SJ net loss investors against updated QC checklist.	5/8/2025	3.3	180.00	594.00	Financial - Data Analysis
Carolyn Ho	Verified questionnaire consistency and contract compliance for 34 JJJ net loss investors as part of final QC pass.	5/8/2025	2.9	180.00	522.00	Financial - Data Analysis
Jennifer Floyd	Cross referenced investor type and cat 7 with updated master file data for all investors.	5/8/2025	1.5	255.00	382.50	Financial - Data Analysis
Jennifer Floyd	Received and reviewed bank documents from net winning investor GB and compared to master accounting file.	5/8/2025	0.2	255.00	51.00	Financial - Data Analysis
Jennifer Floyd	Reviewed email from net winning investor RM and compared with data in master accounting analysis, emailed investor to request more information and set up a call.	5/8/2025	0.2	255.00	51.00	Financial - Data Analysis
Jennifer Floyd	Prep for call with investor SB including review of data in master accounting file and prior communication with investor.	5/8/2025	0.2	255.00	51.00	Financial - Data Analysis
Jennifer Floyd	Call with investor GB re: net winning letter he received.	5/8/2025	0.1	255.00	25.50	Financial - Data Analysis
Jennifer Floyd	Conversation with JBH re: call from investor GB.	5/8/2025	0.1	255.00	25.50	Financial - Data Analysis
Jennifer Floyd	Meeting with MBB regarding FA priorities, next steps for change request process, running updated data variance to report and folder structure.	5/8/2025	0.5	255.00	127.50	Financial - Data Analysis
Jennifer Floyd	Cross referenced remaining investor data from report with updated master file data and confirmed changes for 79 investors.	5/8/2025	2.9	255.00	739.50	Financial - Data Analysis
Jennifer Floyd	Call with investor SB regarding net winner letter.	5/8/2025	0.2	255.00	51.00	Financial - Data Analysis
Jennifer Floyd	Meeting with AMP re: IMT integration into access.	5/8/2025	0.6	255.00	153.00	Financial - Data Analysis
Jennifer Floyd	Discussion with AMP re: MIMO of data recovery net winners.	5/8/2025	0.2	255.00	51.00	Financial - Data Analysis
Jennifer Floyd	Drafted case transaction change request process and log, emailed MBB re: same.	5/8/2025	0.4	255.00	102.00	Financial - Data Analysis
John Hall	Write queries to reconcile direct damages and indirect damages, split recoverable outflows to defendant based on volume of overall outflows (3.8). Troubleshoot against manual calculations (1.0).	5/8/2025	4.8	310.00	1,488.00	Financial - Data Analysis
John Hall	Conversation with JEF re: call from investor GB.	5/8/2025	0.1	310.00	31.00	Financial - Data Analysis
Josh McGraw	Researching documents on CTR re: asset dates.	5/8/2025	0.3	255.00	76.50	Financial - Data Analysis
Josh McGraw	Reviewing account ending in 2598 to determine recovery amounts.	5/8/2025	0.4	255.00	102.00	Financial - Data Analysis
Josh McGraw	Reviewing account ending in 2781 to determine recovery amounts and ownership of the account.	5/8/2025	0.3	255.00	76.50	Financial - Data Analysis
Josh McGraw	Searching for documents related to account ending in 7893.	5/8/2025	0.8	255.00	204.00	Financial - Data Analysis
Josh McGraw	Reviewing origination of data (.3) and email to JEF re: confirmation (.1).	5/8/2025	0.4	255.00	102.00	Financial - Data Analysis
Milana Barkhanoy	Review and recon of credit card digitization efforts.	5/8/2025	1.5	280.00	420.00	Financial - Data Analysis
Milana Barkhanoy	Audit of investor data from report against updated master file data.	5/8/2025	0.9	280.00	252.00	Financial - Data Analysis
Milana Barkhanoy	Review and analysis of direct and indirect damages recon.	5/8/2025	1.4	280.00	392.00	Financial - Data Analysis
Milana Barkhanoy	Linking documents to winning investor outflows.	5/8/2025	1.3	280.00	364.00	Financial - Data Analysis
Milana Barkhanoy	Meeting with JEF regarding FA priorities, next steps for change request process, running updated data variance to report and folder structure.	5/8/2025	0.5	280.00	140.00	Financial - Data Analysis
Orest Revych	Quality control of the description data for statements of the credit card expenses of defendant through accounts #4246 (841 transactions), #8502 (389 transactions), #1684 (285 transactions), #8064 (80 transactions).	5/8/2025	3.9	200.00	780.00	Financial - Data Analysis
Orest Revych	Accuracy assurance for the credit card statements for investigation preparation on recoverable funds for accounts #4301 (42 transactions) and #4469 (964 transactions).	5/8/2025	2.3	200.00	460.00	Financial - Data Analysis
Orest Revych	Update by e-mail from JEF on Master File database access re: changes to database limited.	5/8/2025	0.1	200.00	20.00	Financial - Data Analysis
Seungmi Yoo	Extract and group the 69 pages of wire transfer images into 29 monthly files for BLG PC's account ending 5580, then store each in its proper folder.	5/8/2025	0.9	245.00	220.50	Financial - Data Analysis
Geoff Winkler	Review draft motion on expert issue, declaration, emails with counsel KH and JdC, emails with litigation counsel re proposed updates and edits.	5/8/2025	0.7	340.00	238.00	Financial - Litigation Consulting
Jennifer Floyd	Communication with JPM re: process of reviewing potential recoverable assets.	5/8/2025	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Finalizing CTR asset list.	5/8/2025	0.6	255.00	153.00	Legal - Asset Analysis and Recovery
Josh McGraw	Communication with JEF re: process of reviewing potential recoverable assets.	5/8/2025	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Email to JBH re: recoveries.	5/8/2025	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Finalizing LDJ outstanding assets.	5/8/2025	1.2	255.00	306.00	Legal - Asset Analysis and Recovery
Anna Priebe	Cleaning CRM data for access.	5/8/2025	0.5	230.00	115.00	Legal - Case Administration
Anna Priebe	Communication with JLH re: outstanding voicemails for investors and investor registration.	5/8/2025	0.1	230.00	23.00	Legal - Case Administration
Anna Priebe	Review of third-party correspondence with KH and email KH re: same.	5/8/2025	0.1	230.00	23.00	Legal - Case Administration
Anna Priebe	Email to team re: meeting updates and email to KH re: connecting with GT on current operations.	5/8/2025	0.2	230.00	46.00	Legal - Case Administration
Geoff Winkler	Review draft letter re potential violation of the stay and discuss with counsel KE.	5/8/2025	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Review declaration re AG BK (.2), emails with counsel KH (.1).	5/8/2025	0.3	340.00	102.00	Legal - Case Administration
Jen Hardy	Return call to investor SB and left message.	5/8/2025	0.1	165.00	16.50	Legal - Case Administration
Jen Hardy	Returned call to investor CM and left message.	5/8/2025	0.1	165.00	16.50	Legal - Case Administration
Jennifer Floyd	Communication with RLD and JPM regarding intake for Horizon documents.	5/8/2025	0.1	255.00	25.50	Legal - Case Administration
John Hall	Manually pull and compile defendant figures per KH request and troubleshoot query calculations re: same.	5/8/2025	0.4	310.00	124.00	Legal - Case Administration

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

Attachment 1

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

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
John Hall	Review suggest edits and discuss questions on declaration and motion with GBW and JdC.	5/8/2025	0.5	310.00	155.00	Legal - Case Administration
Renee Dieffenderfer	Email with EG regarding pleadings.	5/8/2025	0.1	230.00	23.00	Legal - Case Administration
Renee Dieffenderfer	Emails with Box, BH, and MBB regarding access to JGR documents.	5/8/2025	0.1	230.00	23.00	Legal - Case Administration
Renee Dieffenderfer	Intake analysis on documents received regarding defendant information including statements.	5/8/2025	0.6	230.00	138.00	Legal - Case Administration
Renee Dieffenderfer	Communication with JEF and JPM regarding intake for Horizon documents.	5/8/2025	0.1	230.00	23.00	Legal - Case Administration
Anna Priebe	Create overview and SOP for claims process including communication to investors, audit of claims, and need to research for claims motion.	5/8/2025	2.3	230.00	529.00	Legal - Claims Administration and Objections
Anna Priebe	Research of different publications for cost and timing to notice claims when process begins.	5/8/2025	1.8	230.00	414.00	Legal - Claims Administration and Objections
Jennifer Floyd	Emailled GBW re: next steps for winning investor that agrees to net winnings figure.	5/8/2025	0.1	255.00	25.50	Legal - Claims Administration and Objections
Anna Priebe	Folder structure project for 2018-2020 inflows and outflows for 0553.	5/9/2025	1.7	230.00	391.00	Financial - Data Analysis
Anna Priebe	Folder structure project for statements for account 3909, years 2017-2019.	5/9/2025	1.5	230.00	345.00	Financial - Data Analysis
Anna Priebe	Folder structure project for statements for account 9537.	5/9/2025	0.5	230.00	115.00	Financial - Data Analysis
Anna Priebe	Folder structure project for statements for account 5481.	5/9/2025	0.2	230.00	46.00	Financial - Data Analysis
Anna Priebe	Folder structure project for statements for account 8583.	5/9/2025	2.2	230.00	506.00	Financial - Data Analysis
Carolyn Ho	Reviewed supporting documentation for net loss investors as part of investor QC process.	5/9/2025	2.6	180.00	468.00	Financial - Data Analysis
Carolyn Ho	Call with JEF re: Investor QC and remaining questions.	5/9/2025	0.3	180.00	54.00	Financial - Data Analysis
Carolyn Ho	Weekly call with MBB, JEF, ORR, SMY and CZM to review folder structure and linking.	5/9/2025	0.5	180.00	90.00	Financial - Data Analysis
Chrizelda Mostert	Updated and created an Excel file with the final list of missing documents and conducted a review of the outstanding items.	5/9/2025	4.1	255.00	1,045.50	Financial - Data Analysis
Chrizelda Mostert	Refined and organized folder structure for VWR, specifically for account 2878, to ensure proper document categorization.	5/9/2025	1.0	255.00	255.00	Financial - Data Analysis
Jennifer Floyd	Reviewed 35 net losing investors and remaining questions for how to proceed with their data.	5/9/2025	3.3	255.00	841.50	Financial - Data Analysis
Jennifer Floyd	Updated NHS transactions in master accounting file based on RT 50% ownership split with CB.	5/9/2025	0.9	255.00	229.50	Financial - Data Analysis
Jennifer Floyd	Updated team about upcoming folder structure project and scheduled training for next week.	5/9/2025	0.3	255.00	76.50	Financial - Data Analysis
Jennifer Floyd	Weekly call with MBB, ORR, CYH, SMY and CZM to review folder structure and linking.	5/9/2025	0.5	255.00	127.50	Financial - Data Analysis
Jennifer Floyd	Call w/ JBH to review NHS ownership and impact on data for RT and investor CB.	5/9/2025	0.3	255.00	76.50	Financial - Data Analysis
Jennifer Floyd	Call with CZM re: missing items and next steps.	5/9/2025	0.4	255.00	102.00	Financial - Data Analysis
Jennifer Floyd	Call with CYH re: Investor QC and remaining questions.	5/9/2025	0.3	255.00	76.50	Financial - Data Analysis
Jennifer Floyd	Updated master accounting file with new information from pooler GS for six other investors that pooled under him.	5/9/2025	1.3	255.00	331.50	Financial - Data Analysis
Jennifer Floyd	Call with investor SB to review schedule and discuss additional documentation needed from him to show transactions not related to investment.	5/9/2025	0.4	255.00	102.00	Financial - Data Analysis
Jennifer Floyd	Prep for call with investor SB.	5/9/2025	0.1	255.00	25.50	Financial - Data Analysis
John Hall	Run accounting data quality controls and troubleshoot data issues.	5/9/2025	0.5	310.00	155.00	Financial - Data Analysis
John Hall	Write queries to reconcile direct and indirect damages.	5/9/2025	2.5	310.00	775.00	Financial - Data Analysis
John Hall	Call w/ JEF to review NHS ownership and impact on data for RT and investor CB.	5/9/2025	0.3	310.00	93.00	Financial - Data Analysis
Josh McGraw	Confirming assets from responses for SAJ and researching ownership dates.	5/9/2025	0.4	255.00	102.00	Financial - Data Analysis
Josh McGraw	Reviewing accounts post receivership to determine depositing cashier's check account.	5/9/2025	0.3	255.00	76.50	Financial - Data Analysis
Josh McGraw	Reviewing documentation related to DOTs.	5/9/2025	0.4	255.00	102.00	Financial - Data Analysis
Josh McGraw	Reviewing relativity for documentation re: possible recoverable asses for MWB.	5/9/2025	0.6	255.00	153.00	Financial - Data Analysis
Milana Barkhanoy	Review of IMT data for the purposes of integrating into Access database.	5/9/2025	0.5	280.00	140.00	Financial - Data Analysis
Milana Barkhanoy	Review of substantiating documentation for winning investors.	5/9/2025	1.1	280.00	308.00	Financial - Data Analysis
Milana Barkhanoy	Recon of asset transactions against Verita.	5/9/2025	1.4	280.00	392.00	Financial - Data Analysis
Orest Revych	Quality control of the description data for an account #4388 (3786 transactions).	5/9/2025	2.9	200.00	580.00	Financial - Data Analysis
Orest Revych	Quality control of the description data for an account #7871 (284 transactions).	5/9/2025	1.3	200.00	260.00	Financial - Data Analysis
Orest Revych	Quality control of the description data for an account #9559 (277 transactions).	5/9/2025	1.1	200.00	220.00	Financial - Data Analysis
Orest Revych	Quality control of the description data for an account #9901 (295 transactions).	5/9/2025	1.1	200.00	220.00	Financial - Data Analysis
Orest Revych	Quality control of the description data for an account #4382 (167 transactions).	5/9/2025	0.8	200.00	160.00	Financial - Data Analysis
Orest Revych	Weekly call with MBB, JEF, CYH, SMY and CZM to review folder structure and linking.	5/9/2025	0.5	200.00	100.00	Financial - Data Analysis
Seungmi Yoo	Sort and separate 49/238 outflow check image pages for BPC's account ending 0377.	5/9/2025	1.2	245.00	294.00	Financial - Data Analysis
Seungmi Yoo	Sort and split 9 wire transfer image pages into 7 monthly PDF files for BPC's account ending 0377 and place each in the corresponding folder.	5/9/2025	0.6	245.00	147.00	Financial - Data Analysis
Seungmi Yoo	Sort and split 44 pages of bank statements into 15 monthly files for BLG PC's account ending 0555 and save each file in its respective folder.	5/9/2025	0.8	245.00	196.00	Financial - Data Analysis
Seungmi Yoo	Reorder 132 pages of inflow check images by date and separate to 68 files by month for BLG PC account ending 5580 and document to corresponding folder.	5/9/2025	1.8	245.00	441.00	Financial - Data Analysis
Seungmi Yoo	Separate 310 pages of bank statements to outflow check image pages and monthly bank transactions into 62 PDF files for BLG PC's account ending 5580 and place each in the corresponding folder.	5/9/2025	1.6	245.00	392.00	Financial - Data Analysis
Geoff Winkler	Review final motion and declaration, emails with class counsel JI, execute documents.	5/9/2025	0.3	340.00	102.00	Financial - Litigation Consulting
Josh McGraw	Finalizing SAJ asset list.	5/9/2025	0.6	255.00	153.00	Legal - Asset Analysis and Recovery
Josh McGraw	Finalizing RRM asset list.	5/9/2025	1.3	255.00	331.50	Legal - Asset Analysis and Recovery
Josh McGraw	Finalizing MWB asset list.	5/9/2025	1.2	255.00	306.00	Legal - Asset Analysis and Recovery
Josh McGraw	Finalizing RST asset list.	5/9/2025	0.9	255.00	229.50	Legal - Asset Analysis and Recovery
Carolyn Ho	Email to JJJ investor involved with pooler re: investments and related bank statements.	5/9/2025	0.1	180.00	18.00	Legal - Case Administration
Carolyn Ho	Email to JJJ investor involved with pooler re: interest payouts and related bank statements.	5/9/2025	0.1	180.00	18.00	Legal - Case Administration
Geoff Winkler	Review Starbucks notice, emails with PH re comments.	5/9/2025	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Meeting with JBH and MBB re next steps for asset recoveries and claims administration.	5/9/2025	0.5	340.00	170.00	Legal - Case Administration
Jen Hardy	Call to investor CM regarding registration, claims process and case updates.	5/9/2025	0.2	165.00	33.00	Legal - Case Administration

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

Attachment 1

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

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Jen Hardy	Email to investor CM with links to JJ Receivership website for registration and case information.	5/9/2025	0.1	165.00	16.50	Legal - Case Administration
Jennifer Floyd	Responded to email from RLD re: intake and folder structure.	5/9/2025	0.1	255.00	25.50	Legal - Case Administration
John Hall	Meeting with GBW and MBB re next steps for asset recoveries and claims administration.	5/9/2025	0.5	310.00	155.00	Legal - Case Administration
Josh McGraw	Reviewing email and communication with JEF re: accounting structure.	5/9/2025	0.1	255.00	25.50	Legal - Case Administration
Milana Barkhanoy	Emails from JEF and CZM re folder structure project (0.2), meeting with JBH re same (0.3).	5/9/2025	0.5	280.00	140.00	Legal - Case Administration
Milana Barkhanoy	Meeting with GBW and JBH re next steps for asset recoveries and claims administration.	5/9/2025	0.5	280.00	140.00	Legal - Case Administration
Milana Barkhanoy	Meeting with RLD regarding intake analysis, purchase agreements, and work product.	5/9/2025	0.4	280.00	112.00	Legal - Case Administration
Renee Dieffenderfer	Analysis of duplicated documents received pertaining to SJ, MM, and MB.	5/9/2025	2.9	230.00	667.00	Legal - Case Administration
Renee Dieffenderfer	Email with Box regarding access to JGR documents.	5/9/2025	0.1	230.00	23.00	Legal - Case Administration
Renee Dieffenderfer	Analysis of duplicated documents received pertaining to RT.	5/9/2025	1.6	230.00	368.00	Legal - Case Administration
Renee Dieffenderfer	Email with JEF regarding intake and folder structure.	5/9/2025	0.1	230.00	23.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with MBB regarding intake analysis, purchase agreements, and work product.	5/9/2025	0.4	230.00	92.00	Legal - Case Administration
Anna Priebe	Responding to different publications for cost of claim notices and updating tracker with new research.	5/9/2025	0.6	230.00	138.00	Legal - Claims Administration and Objections
Jennifer Floyd	Responded to investor EM re: net winning letter.	5/9/2025	0.1	255.00	25.50	Legal - Claims Administration and Objections
Orest Revych	Digital audit of checks and withdrawal slips re: identifying related PDF page numbers for re-organization of checks.	5/12/2025	0.6	200.00	120.00	Financial - Business Analysis
Orest Revych	E-mail to JEF and MBB with update on file structure re-organization for checks and slips for account #5598.	5/12/2025	0.2	200.00	40.00	Financial - Business Analysis
Anna Priebe	Email JEF re: investors self-reports against master workbook discrepancy.	5/12/2025	0.1	230.00	23.00	Financial - Data Analysis
Anna Priebe	Folder structure project for statements for account 3909 for years 2020-2022.	5/12/2025	1.0	230.00	230.00	Financial - Data Analysis
Anna Priebe	Meeting with JEF re: change request log for master workbook.	5/12/2025	0.2	230.00	46.00	Financial - Data Analysis
Carolyn Ho	Call with SMY, AMP, RLD, JPM and JEF to review folder structure for accounts in master accounting file.	5/12/2025	0.5	180.00	90.00	Financial - Data Analysis
Carolyn Ho	Analyze JJJ children's associated accounts for QC process.	5/12/2025	1.7	180.00	306.00	Financial - Data Analysis
Carolyn Ho	Prepared investor summaries with QC findings for JJJ and SJ claimants requiring secondary analysis.	5/12/2025	2.6	180.00	468.00	Financial - Data Analysis
Carolyn Ho	Analyzed side-by-side comparison of reported losses and MF amounts for investors during Investor QC process.	5/12/2025	2.0	180.00	360.00	Financial - Data Analysis
Carolyn Ho	Meeting with JEF re: two investor poolers RM and GS.	5/12/2025	0.5	180.00	90.00	Financial - Data Analysis
Jennifer Floyd	Review of data related to pooling investor BH.	5/12/2025	2.6	255.00	663.00	Financial - Data Analysis
Jennifer Floyd	Reviewed email from investor RM, reviewed data and cross referenced with email, request additional information from investor.	5/12/2025	0.4	255.00	102.00	Financial - Data Analysis
Jennifer Floyd	Meeting with AMP re: change request log for master workbook.	5/12/2025	0.2	255.00	51.00	Financial - Data Analysis
Jennifer Floyd	Meeting with CYH re: two investor poolers RM and GS.	5/12/2025	0.5	255.00	127.50	Financial - Data Analysis
Jennifer Floyd	Discussion with RLD re: new folder structure and where to locate documents.	5/12/2025	0.3	255.00	76.50	Financial - Data Analysis
Jennifer Floyd	Call with SMY, AMP, RLD, JPM and CYH to review folder structure for accounts in master accounting file.	5/12/2025	0.5	255.00	127.50	Financial - Data Analysis
Jennifer Floyd	Call with JBH re: changes made to SJ's calculations post report.	5/12/2025	0.3	255.00	76.50	Financial - Data Analysis
Jennifer Floyd	Call with CYH re: two investor poolers RM and GS.	5/12/2025	0.5	255.00	127.50	Financial - Data Analysis
John Hall	Write access queries to update third party recovery analysis, split calculations to allocate recoverable third party amounts to defendants.	5/12/2025	2.7	310.00	837.00	Financial - Data Analysis
John Hall	Call with JEF re: changes made to SJ's calculations post report.	5/12/2025	0.3	310.00	93.00	Financial - Data Analysis
Josh McGraw	Cross-referencing the bank account ending in 0913 with the master accounting file. Extracting 17 months of data.	5/12/2025	1.0	255.00	255.00	Financial - Data Analysis
Milana Barkhanoy	Data QC.	5/12/2025	0.5	280.00	140.00	Financial - Data Analysis
Orest Revych	E-mails to technical staff for support (IT developer) with request for re-linking the source PDF document to the digitized results for checks.	5/12/2025	0.2	200.00	40.00	Financial - Data Analysis
Orest Revych	Audit of linked source PDF document for digitized .swax file for the checks related to IOLTA account re: uploading source document and restoring link.	5/12/2025	0.3	200.00	60.00	Financial - Data Analysis
Orest Revych	Audit and analysis of withdrawals for IOLTA account re: structuring checks and withdrawals files for more effective chronological separation.	5/12/2025	3.5	200.00	700.00	Financial - Data Analysis
Orest Revych	Assignment of unique identifiers for checks and withdrawals for 100 documents in the queue.	5/12/2025	1.0	200.00	200.00	Financial - Data Analysis
Seungmi Yoo	Reorder 172 pages of outflow check images by date and separate to 43 files by month for BLG PC account ending 5580 and document to corresponding folder.	5/12/2025	1.9	245.00	465.50	Financial - Data Analysis
Seungmi Yoo	Breakdown 52 pages of bank statements to 18 files by month for BLG PC's account ending 8898 and document to corresponding folder.	5/12/2025	0.6	245.00	147.00	Financial - Data Analysis
Seungmi Yoo	Separate 368 pages of monthly bank transactions into 74 PDF files for BPC's account ending 0377 and place each in the corresponding folder.	5/12/2025	1.5	245.00	367.50	Financial - Data Analysis
Seungmi Yoo	Breakdown 5 pages of inflow check images to 4 files by month for BLG PC's account ending 0555 and document to corresponding folder.	5/12/2025	0.6	245.00	147.00	Financial - Data Analysis
Eileen Castle	Attend staff meeting and discuss timing of tax preparation and workpaper preparation.	5/12/2025	0.2	395.00	79.00	Financial - Tax Issues
Geoff Winkler	Discussion with JBH re tax prep, software, EC contributions.	5/12/2025	0.2	340.00	68.00	Financial - Tax Issues
Sara Bond	Discussion with SMY and EC re: status of 2024 workpapers.	5/12/2025	0.2	250.00	50.00	Financial - Tax Issues
Seungmi Yoo	Discussion with SMB and EC re: status of 2024 workpapers.	5/12/2025	0.2	245.00	49.00	Financial - Tax Issues
Josh McGraw	Reviewing JMJ accounts to determine outstanding balances.	5/12/2025	0.3	255.00	76.50	Legal - Asset Analysis and Recovery
Josh McGraw	Communication with RLD regarding schedule of assets for SJ.	5/12/2025	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Summarizing the requested information by JdC and RG (4), and email to RG re: same (1).	5/12/2025	0.5	255.00	127.50	Legal - Asset Analysis and Recovery
Josh McGraw	Creating JMJ asset list.	5/12/2025	0.6	255.00	153.00	Legal - Asset Analysis and Recovery
Renee Dieffenderfer	Communication with JPM regarding schedule of assets for SJ.	5/12/2025	0.1	230.00	23.00	Legal - Asset Analysis and Recovery
Anna Priebe	Reconciliation of investor information in IMT for claims, sealed investor list, and pooler information.	5/12/2025	1.3	230.00	299.00	Legal - Case Administration
Anna Priebe	Email GBW re: IMT moving forward.	5/12/2025	0.1	230.00	23.00	Legal - Case Administration
Anna Priebe	Email JEF re: change log requests.	5/12/2025	0.1	230.00	23.00	Legal - Case Administration
Anna Priebe	Email JEF re: investor winner response.	5/12/2025	0.1	230.00	23.00	Legal - Case Administration
Anna Priebe	Meeting with JEF, GBW, JPM re: operational updates, IMT, upcoming claims.	5/12/2025	0.3	230.00	69.00	Legal - Case Administration
Anna Priebe	Meeting with JEF, JPM, RLD, CYH, SMB, and SMY regarding statements, inflows, and outflows for reconciliation and cross-referencing against master workbook.	5/12/2025	0.5	230.00	115.00	Legal - Case Administration
Anna Priebe	Meeting with JBH, GBW, and KE re: upcoming case operations, motion drafting, and defendant communication.	5/12/2025	0.5	230.00	115.00	Legal - Case Administration

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

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

Attachment 1

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Carolyn Ho	Meeting with JEF, RLD, AMP, JPM, SMB, and SMY regarding statements, inflows, and outflows.	5/12/2025	0.5	180.00	90.00	Legal - Case Administration
Geoff Winkler	Emails with JEF re LJ schedules, contact, timing.	5/12/2025	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Emails with JBH re LJ call, timing for preparation of schedules.	5/12/2025	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Call with counsel KE, MP and JdC to discuss AG BK.	5/12/2025	0.7	340.00	238.00	Legal - Case Administration
Geoff Winkler	Meeting with JBH, AME, and KE re: upcoming case operations, motion drafting, and defendant communication.	5/12/2025	0.6	340.00	204.00	Legal - Case Administration
Geoff Winkler	Call with counsel KE, KH, JdC and MP to discuss AG BK cases.	5/12/2025	0.5	340.00	170.00	Legal - Case Administration
Geoff Winkler	Meeting with JEF, JPM, AMP re: operational updates, IMT, upcoming claims.	5/12/2025	0.3	340.00	102.00	Legal - Case Administration
Jennifer Floyd	Multiple emails with AMP re: net winning investors.	5/12/2025	0.2	255.00	51.00	Legal - Case Administration
Jennifer Floyd	Email to investor LS about investment made with BH.	5/12/2025	0.1	255.00	25.50	Legal - Case Administration
Jennifer Floyd	Meeting with SMY, RLD, AMP, CYH, JPM, and SMB regarding statements, inflows, and outflows.	5/12/2025	0.5	255.00	127.50	Legal - Case Administration
Jennifer Floyd	Meeting with AMP, GBW, JPM re: operational updates, IMT, upcoming claims.	5/12/2025	0.3	255.00	76.50	Legal - Case Administration
John Hall	Review IMT overview from AMP, review IMT and create links for accounting database.	5/12/2025	0.5	310.00	155.00	Legal - Case Administration
John Hall	Meeting with RLD regarding progress on intake analysis.	5/12/2025	0.5	310.00	155.00	Legal - Case Administration
John Hall	Meeting with AMP, GBW, and KE re: upcoming case operations, motion drafting, and defendant communication.	5/12/2025	0.5	310.00	155.00	Legal - Case Administration
Josh McGraw	Communication with AMP re: creditor documentation.	5/12/2025	0.1	255.00	25.50	Legal - Case Administration
Josh McGraw	Email to JdC re: creditor information received.	5/12/2025	0.1	255.00	25.50	Legal - Case Administration
Josh McGraw	Reviewing asset information provided by RLD and confirming included in SJ asset schedule.	5/12/2025	0.3	255.00	76.50	Legal - Case Administration
Josh McGraw	Communication with RLD regarding asset information needed.	5/12/2025	0.1	255.00	25.50	Legal - Case Administration
Josh McGraw	Meeting with JEF, GBW, AMP re: operational updates, IMT, upcoming claims.	5/12/2025	0.3	255.00	76.50	Legal - Case Administration
Josh McGraw	Meeting with JEF, RLD, AMP, CYH, SMB, and SMY regarding statements, inflows, and outflows.	5/12/2025	0.5	255.00	127.50	Legal - Case Administration
Milana Barkhanoy	Review of document intake process.	5/12/2025	0.3	280.00	84.00	Legal - Case Administration
Milana Barkhanoy	Audit of investor information recon in IMT for claims.	5/12/2025	0.9	280.00	252.00	Legal - Case Administration
Milana Barkhanoy	Review and audit of documents warehousing for several accounts.	5/12/2025	2.7	280.00	756.00	Legal - Case Administration
Orest Revych	Meeting with GBW, SMB, JBH, AMP, SMY, RLD, JPM, JLH, and CYH regarding entity audits and 2024 expenses.	5/12/2025	0.5	200.00	100.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with JBH regarding progress on intake analysis.	5/12/2025	0.5	230.00	115.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with JEF, JPM, AMP, CYH, SMB, and SMY regarding statements, inflows, and outflows.	5/12/2025	0.5	230.00	115.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with JEF regarding productions of statements, inflows, and outflows.	5/12/2025	0.3	230.00	69.00	Legal - Case Administration
Renee Dieffenderfer	Intake analysis on duplicates of documents received.	5/12/2025	3.1	230.00	713.00	Legal - Case Administration
Renee Dieffenderfer	Communication with JPM regarding asset information needed.	5/12/2025	0.1	230.00	23.00	Legal - Case Administration
Sara Bond	Meeting with JEF, RLD, AMP, CYH, JPM, and SMY regarding statements, inflows, and outflows.	5/12/2025	0.5	250.00	125.00	Legal - Case Administration
Seungmi Yoo	Meeting with JEF, RLD, AMP, CYH, JPM, and SMB regarding statements, inflows, and outflows.	5/12/2025	0.5	245.00	122.50	Legal - Case Administration
Anna Priebe	Cross-referencing bank account ending in 1161 with the master workbook, extracting 40 months into corresponding folders.	5/13/2025	1.4	230.00	322.00	Financial - Data Analysis
Anna Priebe	Multiple emails to JEF re: data recovery responses.	5/13/2025	0.1	230.00	23.00	Financial - Data Analysis
Anna Priebe	Research of investor-provided data regarding promoters and poolers.	5/13/2025	0.9	230.00	207.00	Financial - Data Analysis
Anna Priebe	Updating IMT for claims tracking purposes.	5/13/2025	1.0	230.00	230.00	Financial - Data Analysis
Anna Priebe	Call with JEF re: poolers, and further communication with JEF re: research on poolers.	5/13/2025	0.4	230.00	92.00	Financial - Data Analysis
Anna Priebe	Email JEF re: follow up of investors self-reports.	5/13/2025	0.1	230.00	23.00	Financial - Data Analysis
Anna Priebe	Email JBH re: updating IMT for claims.	5/13/2025	0.1	230.00	23.00	Financial - Data Analysis
Anna Priebe	Email all staff re: IMT updates and SOP.	5/13/2025	0.1	230.00	23.00	Financial - Data Analysis
Anna Priebe	Discovery of data request and submitting change request to master workbook.	5/13/2025	0.2	230.00	46.00	Financial - Data Analysis
Carolyn Ho	Identified and corrected data mismatches across questionnaires, contracts, and QC notes for net losers.	5/13/2025	2.4	180.00	432.00	Financial - Data Analysis
Carolyn Ho	Call with JEF re: investor QC questions and next steps.	5/13/2025	0.5	180.00	90.00	Financial - Data Analysis
Chrizelda Mostert	Split 40 pages into correct dates and renaming and placing into correct folders for account ending 0875.	5/13/2025	0.5	255.00	127.50	Financial - Data Analysis
Chrizelda Mostert	Updated categories for third-party entries in the masterfile to ensure each associated defendant appears under the correct Category 6 or 7.	5/13/2025	4.0	255.00	1,020.00	Financial - Data Analysis
Chrizelda Mostert	Reclassified third-party transactions in the masterfile by assigning appropriate defendant names.	5/13/2025	2.6	255.00	663.00	Financial - Data Analysis
Geoff Winkler	Review net winner calculation methods with JBH.	5/13/2025	0.5	340.00	170.00	Financial - Data Analysis
Jennifer Floyd	Communication with JPM re: wire details.	5/13/2025	0.1	255.00	25.50	Financial - Data Analysis
Jennifer Floyd	Reconciled defendant LJ data current data with fa report and ran personal enrichment, recoverable distribution and FPR.	5/13/2025	3.7	255.00	943.50	Financial - Data Analysis
Jennifer Floyd	Call with JBH re: defendant damages calculations and updating models.	5/13/2025	0.6	255.00	153.00	Financial - Data Analysis
Jennifer Floyd	Call with CZM re: cat 6 in master file.	5/13/2025	0.1	255.00	25.50	Financial - Data Analysis
Jennifer Floyd	Updated RT internal transfers in mif.	5/13/2025	0.1	255.00	25.50	Financial - Data Analysis
Jennifer Floyd	Call with CYH re: investor QC questions and next steps.	5/13/2025	0.5	255.00	127.50	Financial - Data Analysis
John Hall	Call with ORR for data quality control and resolution of the issue with database access and updates on case progress.	5/13/2025	0.2	310.00	62.00	Financial - Data Analysis
John Hall	Call with JEF re: defendant damages calculations and updating models.	5/13/2025	0.6	310.00	186.00	Financial - Data Analysis
John Hall	Review net winner calculation methods with GBW.	5/13/2025	0.5	310.00	155.00	Financial - Data Analysis
John Hall	Running and writing queries (2.8), analysis of SJ, SJ, CR recoverable distributions (1.6) and evaluate three methods of calculations (1.4), write memo to staff and counsel for advice on best approach to proceed (.7).	5/13/2025	6.5	310.00	2,015.00	Financial - Data Analysis
Josh McGraw	Reviewing bank account ending in 5837 and confirming documentation from the master accounting file. Extracting 73 months of data.	5/13/2025	1.5	255.00	382.50	Financial - Data Analysis
Josh McGraw	Extracting 17 months of data after review bank account ending in 8067 and comparing to accounting file.	5/13/2025	1.1	255.00	280.50	Financial - Data Analysis
Josh McGraw	Communication with SMB, JEF, AMP, RLD, SMY, CZM, ORR, and CYH re: template.	5/13/2025	0.1	255.00	25.50	Financial - Data Analysis
Josh McGraw	Communication with JEF re: wire details.	5/13/2025	0.1	255.00	25.50	Financial - Data Analysis
Josh McGraw	Reviewing the bank account ending in 0526 with the master accounting file. Extracting 17 months of data.	5/13/2025	0.7	255.00	178.50	Financial - Data Analysis
Josh McGraw	Cross-referencing bank account ending in 6358 with the master accounting file. Extracting 32 months of data.	5/13/2025	2.4	255.00	612.00	Financial - Data Analysis
Milana Barkhanoy	Review of data mismatch recon between questionnaires and master file.	5/13/2025	0.3	280.00	84.00	Financial - Data Analysis
Orest Revych	Call with management (JBH) for data quality control and resolution for the issue with database access and updates on case progress.	5/13/2025	0.2	200.00	40.00	Financial - Data Analysis
Orest Revych	Digital audit of dates for 1000+ checks in software data output for the IOLTA account.	5/13/2025	2.5	200.00	500.00	Financial - Data Analysis

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

Attachment 1

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

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Orest Revych	Digital output audit for the amounts for 1000+ checks for the account #5598.	5/13/2025	2.1	200.00	420.00	Financial - Data Analysis
Orest Revych	Indexing of checks for IOLTA account with relative source document pages for proper reorganization and linking with the major master file.	5/13/2025	2.0	200.00	400.00	Financial - Data Analysis
Seungmi Yoo	Organize Inflow check images from 553 pages of data into monthly periods 201610&€201612 and file them in BPC&€™s respective 0377 folders.	5/13/2025	1.1	245.00	269.50	Financial - Data Analysis
Seungmi Yoo	Sort and split 238 pages of outflow check images into 70 monthly files for BPC's account ending 0377 and save each file in its respective folder. Also verified posting date of each check images with the bank statements.	5/13/2025	2.2	245.00	539.00	Financial - Data Analysis
Seungmi Yoo	Sort the 560 pages of Inflow check images into 201601&€201603 periods and file them into the appropriate folders for BPC&€™s account ending 0377.	5/13/2025	1.2	245.00	294.00	Financial - Data Analysis
Seungmi Yoo	Divide the Inflow check images from the 440 page dataset into monthly groups (201603&€201605) and document them in BPC&€™s designated folders for account 0377.	5/13/2025	1.1	245.00	269.50	Financial - Data Analysis
Seungmi Yoo	Break out the 536 pages of Inflow check images into monthly batches (May&€August 2016) and archive them in the respective folders for BPC's account ending 0377.	5/13/2025	1.3	245.00	318.50	Financial - Data Analysis
Seungmi Yoo	Process the 464 page raw data by extracting Inflow check images for 201608 through 201610 and store each set in the proper BPC's folder ending 0377.	5/13/2025	1.0	245.00	245.00	Financial - Data Analysis
Josh McGraw	Call with GBW re: outstanding assets and documents.	5/13/2025	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Anna Pribe	Email KH re: sealed investor list.	5/13/2025	0.1	230.00	23.00	Legal - Case Administration
Anna Pribe	Email JLH re: investor communication to update IMT.	5/13/2025	0.1	230.00	23.00	Legal - Case Administration
Anna Pribe	Preparing sealed investor list.	5/13/2025	1.0	230.00	230.00	Legal - Case Administration
Anna Pribe	Email GBW re: review of sealed investor list.	5/13/2025	0.1	230.00	23.00	Legal - Case Administration
Carolyn Ho	Email to investor re: confirming investment and interest payouts.	5/13/2025	0.1	180.00	18.00	Legal - Case Administration
Geoff Winkler	Review motion and declarations, discuss with counsel KH.	5/13/2025	0.3	340.00	102.00	Legal - Case Administration
Geoff Winkler	Review updated investor list, memo on compilation, discuss with AME.	5/13/2025	0.3	340.00	102.00	Legal - Case Administration
Geoff Winkler	Emails with counsel for defendant MB re detention hearing timing (.1), research, review and edit cooperation letter (.3), emails with counsel KH (.1).	5/13/2025	0.5	340.00	170.00	Legal - Case Administration
Geoff Winkler	Meeting with RLD regarding update on intake analysis.	5/13/2025	0.1	340.00	34.00	Legal - Case Administration
Josh McGraw	Communication with AMP re: creditor claims.	5/13/2025	0.1	255.00	25.50	Legal - Case Administration
Josh McGraw	Communication with RLD regarding folder structure for bank documents received.	5/13/2025	0.1	255.00	25.50	Legal - Case Administration
Josh McGraw	Reviewing email from RLD regarding documents received from Clark County Recorder's Website.	5/13/2025	0.1	255.00	25.50	Legal - Case Administration
Josh McGraw	Meeting with RLD regarding defendant documents.	5/13/2025	0.6	255.00	153.00	Legal - Case Administration
Milana Barkhanoy	Audit of cross-referencing of several bank account with the master accounting file.	5/13/2025	2.1	280.00	588.00	Legal - Case Administration
Milana Barkhanoy	Analyzing recoverable flows.	5/13/2025	1.0	280.00	280.00	Legal - Case Administration
Milana Barkhanoy	Review and ensuring accuracy of updated defendant damages and recoverable distributions.	5/13/2025	1.5	280.00	420.00	Legal - Case Administration
Milana Barkhanoy	Review and ensuring accuracy of third-party flow reclassification by C2M.	5/13/2025	0.6	280.00	168.00	Legal - Case Administration
Renee Dieffenderfer	Communication with JPM regarding folder structure for bank documents received.	5/13/2025	0.1	230.00	23.00	Legal - Case Administration
Renee Dieffenderfer	Email with JEF regarding investor documents received.	5/13/2025	0.1	230.00	23.00	Legal - Case Administration
Renee Dieffenderfer	Email with JPM regarding documents received from Clark County Recorder's Website.	5/13/2025	0.1	230.00	23.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with JPM regarding defendant documents.	5/13/2025	0.6	230.00	138.00	Legal - Case Administration
Renee Dieffenderfer	Analysis of documents received by date for account #3749.	5/13/2025	1.0	230.00	230.00	Legal - Case Administration
Renee Dieffenderfer	Email with AMP regarding IMT.	5/13/2025	0.1	230.00	23.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with GBW regarding update on intake analysis.	5/13/2025	0.1	230.00	23.00	Legal - Case Administration
Renee Dieffenderfer	Emails with EG regarding pleadings.	5/13/2025	0.1	230.00	23.00	Legal - Case Administration
Anna Pribe	Download and review of documents associated with creditors from JdC.	5/13/2025	0.2	230.00	46.00	Legal - Claims Administration and Objections
Anna Pribe	Communication with JPM re: documents associated with creditors from JdC.	5/13/2025	0.1	230.00	23.00	Legal - Claims Administration and Objections
Geoff Winkler	Review email from counsel JdC re prospective pre-receivership claims, review documents gathered, prepare for discussion.	5/13/2025	0.3	340.00	102.00	Legal - Claims Administration and Objections
Geoff Winkler	Call with JEF re: net winning letter responses from investors who have confirmed their figures.	5/13/2025	0.5	340.00	170.00	Legal - Claims Administration and Objections
Jennifer Floyd	Call with AMP re: emails from investors and cross referencing with master accounting file.	5/13/2025	0.2	255.00	51.00	Legal - Claims Administration and Objections
Jennifer Floyd	Call with GBW re: net winning letter responses from investors who have confirmed their figures.	5/13/2025	0.5	255.00	127.50	Legal - Claims Administration and Objections
Anna Pribe	Research of returned recovery letters for five investors, email four of those investors for updated information.	5/14/2025	0.7	230.00	161.00	Financial - Data Analysis
Anna Pribe	Discussion with JPM re: bank statements.	5/14/2025	0.2	230.00	46.00	Financial - Data Analysis
Anna Pribe	Cross-referencing bank account ending in 1161 with the master workbook, extracting 48 months of bank statements and 12 months of deposits, 64 months of checks, and 54 months of wires.	5/14/2025	4.2	230.00	966.00	Financial - Data Analysis
Anna Pribe	Cross-referencing bank account ending in 2948 with the master workbook, extracting 82 months of bank statements, wires.	5/14/2025	1.9	230.00	437.00	Financial - Data Analysis
Carolyn Ho	Calculation of percentage (absolute value) of the sales attribute per transaction for recoverable distribution.	5/14/2025	0.5	180.00	90.00	Financial - Data Analysis
Carolyn Ho	Analyze outstanding investors for QC and complete QC process for RT children.	5/14/2025	2.4	180.00	432.00	Financial - Data Analysis
Carolyn Ho	Discussion with SMY, C2M and JEF re: to do list and assignments for recoverable distribution calculation.	5/14/2025	0.3	180.00	54.00	Financial - Data Analysis
Carolyn Ho	Discussion with JBH, SMY, C2M and JEF re: method to calculate recoverable distribution and steps for calculation.	5/14/2025	0.8	180.00	144.00	Financial - Data Analysis
Carolyn Ho	Communication with C2M re: recoverable distribution calculation responsibilities and first iteration of calculations.	5/14/2025	0.1	180.00	18.00	Financial - Data Analysis
Carolyn Ho	Reviewing 2 net-winner investors responses to initial claims statement MIMOs.	5/14/2025	2.3	180.00	414.00	Financial - Data Analysis
Chrizeida Mostert	Discussion with JBH, JEF, SYM and CYH re: method to calculate recoverable distribution and steps for calculation.	5/14/2025	1.1	255.00	280.50	Financial - Data Analysis
Chrizeida Mostert	Split 148 pages of bank statements into monthly folders and renaming and placing into correct folders for account ending 0989.	5/14/2025	1.6	255.00	408.00	Financial - Data Analysis
Chrizeida Mostert	Created and verified formulas for Category 6 and Category 5 in the master file including updating and testing the logic to ensure accurate calculation of outflow splits between multiple defendants associated with the same investor.	5/14/2025	3.4	255.00	867.00	Financial - Data Analysis
Chrizeida Mostert	Creating and checking formulas for category 5 in the masterfile.	5/14/2025	1.4	255.00	357.00	Financial - Data Analysis
Jennifer Floyd	Emailed JBH summary of findings on LJ's third party flows and changes since report.	5/14/2025	0.1	255.00	25.50	Financial - Data Analysis

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

Attachment 1

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

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Jennifer Floyd	Discussion with JBH, SMY, CZM and CYH re: method to calculate recoverable distribution and steps for calculation.	5/14/2025	0.8	255.00	204.00	Financial - Data Analysis
Jennifer Floyd	Discussion with SMY, CZM and CYH re: to do list and assignments for recoverable distribution calculation.	5/14/2025	0.3	255.00	76.50	Financial - Data Analysis
Jennifer Floyd	Sent two winning investor emails to CYH to review and respond to.	5/14/2025	0.1	255.00	25.50	Financial - Data Analysis
Jennifer Floyd	Reviewed master file data for net winning investors KB per email response.	5/14/2025	0.2	255.00	51.00	Financial - Data Analysis
John Hall	Review updated DS data from JEF.	5/14/2025	0.5	310.00	155.00	Financial - Data Analysis
John Hall	Make database for compiled credit card transactions and write queries to make defendant lists (2.0), work with MBB to automate with ORR (.5).	5/14/2025	2.5	310.00	775.00	Financial - Data Analysis
John Hall	Run accounting data quality controls and troubleshoot data issues with staff.	5/14/2025	0.4	310.00	124.00	Financial - Data Analysis
John Hall	Discussion with SMY, JEF, CZM and CYH re: method to calculate recoverable distribution and steps for calculation.	5/14/2025	0.8	310.00	248.00	Financial - Data Analysis
Josh McGraw	Discussion with AMP re: bank statements.	5/14/2025	0.2	255.00	51.00	Financial - Data Analysis
Josh McGraw	Cross-referencing bank account ending in 0829 with the master workbook, extracting 39 months of data.	5/14/2025	0.8	255.00	204.00	Financial - Data Analysis
Milana Barkhanoy	Meet with JBH re: credit card data integration and next steps for ORR.	5/14/2025	0.5	280.00	140.00	Financial - Data Analysis
Orest Revych	Digital audit and database editing for checks and withdrawal slips (58 items) with Cash In Research notice for the IOLTA account.	5/14/2025	0.5	200.00	100.00	Financial - Data Analysis
Orest Revych	Editing dates and amounts for checks and withdrawal slips (122 items) for the IOLTA account.	5/14/2025	2.3	200.00	460.00	Financial - Data Analysis
Orest Revych	E-mail to tech support on software efficiency re: getting data from images of checks.	5/14/2025	0.1	200.00	20.00	Financial - Data Analysis
Orest Revych	Analysis and identification of 633 duplicates in the source PDF document for checks and withdrawals for the IOLTA account.	5/14/2025	1.8	200.00	360.00	Financial - Data Analysis
Orest Revych	Digital audit of dates for 400+ checks in software data output for the IOLTA account.	5/14/2025	2.1	200.00	420.00	Financial - Data Analysis
Orest Revych	Access database analysis for unlinked or damaged linking of third party data re: seal of approvement data column data linking analysis.	5/14/2025	1.5	200.00	300.00	Financial - Data Analysis
Orest Revych	Audit of digital output for the amounts for 400+ checks for the account #5598.	5/14/2025	1.9	200.00	380.00	Financial - Data Analysis
Seungmi Yoo	Discussion with JBH, JEF, CZM and CYH re: method to calculate recoverable distribution and steps for calculation.	5/14/2025	0.8	245.00	196.00	Financial - Data Analysis
Seungmi Yoo	Discussion with JEF, CZM and CYH re: to do list and assignments for recoverable distribution calculation.	5/14/2025	0.3	245.00	73.50	Financial - Data Analysis
Milana Barkhanoy	Ensuring accuracy of document compilation to support upcoming third-party litigations.	5/14/2025	3.7	280.00	1,036.00	Legal - Asset Analysis and Recovery
Anna Pribe	Communication with JLH re: recovery letters returned to sender.	5/14/2025	0.1	230.00	23.00	Legal - Case Administration
Carolyn Ho	Email to CM investor in response to Claims Statement letters.	5/14/2025	0.1	180.00	18.00	Legal - Case Administration
Carolyn Ho	Call with SMB re: SJ potential investor and QC notes.	5/14/2025	0.1	180.00	18.00	Legal - Case Administration
Geoff Winkler	Emails with counsel KE re investor litigation.	5/14/2025	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Emails with counsel KE and KH re meeting with AG trustee.	5/14/2025	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Call with counsel KH and DS to discuss document turnover, debrief with counsel after meeting.	5/14/2025	0.9	340.00	306.00	Legal - Case Administration
Jen Hardy	Review and scan physical documents received and communication with AMP.	5/14/2025	0.3	165.00	49.50	Legal - Case Administration
John Hall	Review IMT process update from AMP.	5/14/2025	0.3	310.00	93.00	Legal - Case Administration
John Hall	Review request from JLH re: JJ, discuss next steps with JPM, AMP, GBW.	5/14/2025	0.3	310.00	93.00	Legal - Case Administration
Milana Barkhanoy	Review of document structure project progress.	5/14/2025	1.2	280.00	336.00	Legal - Case Administration
Sara Bond	Call with CYH re: SJ potential investor and QC notes.	5/14/2025	0.1	250.00	25.00	Legal - Case Administration
Anna Pribe	Cross-referencing bank account ending in 2948 with the master workbook, extracting 103 wires.	5/15/2025	3.3	230.00	759.00	Financial - Data Analysis
Carolyn Ho	Analyze SJ and RT investors and related parties for QC process and in preparation for future review.	5/15/2025	2.2	180.00	396.00	Financial - Data Analysis
Chrizedla Mostert	Split 167 pages of bank statements into correct dates and renaming and placing into monthly folders for account ending 8758.	5/15/2025	1.7	255.00	433.50	Financial - Data Analysis
Chrizedla Mostert	Updating the formula for CAT 6 to include the % outflow for defendants.	5/15/2025	2.0	255.00	510.00	Financial - Data Analysis
Chrizedla Mostert	Finalized the missing documents task by reviewing prior tracking, confirming outstanding support items, updating document status, and ensuring all remaining gaps were clearly identified and organized for follow-up.	5/15/2025	1.5	255.00	382.50	Financial - Data Analysis
Jennifer Floyd	Updated 85 net winner transactions in master file change log.	5/15/2025	4.3	255.00	1,096.50	Financial - Data Analysis
John Hall	Writing and troubleshooting queries automation of indirect to direct ratios in damages/disgorgement database.	5/15/2025	3.4	310.00	1,054.00	Financial - Data Analysis
Josh McGraw	Cross-referencing bank account ending in 0836 with the master workbook, extracting 31 months of data.	5/15/2025	2.1	255.00	535.50	Financial - Data Analysis
Milana Barkhanoy	Audit of wire documents compiled for upcoming third-party litigations.	5/15/2025	2.4	280.00	672.00	Financial - Data Analysis
Milana Barkhanoy	Review and audit of change log.	5/15/2025	0.4	280.00	112.00	Financial - Data Analysis
Orest Revych	Audit and separation of the outflows vs. inflows documents by month for the IOLTA account in the analytical software.	5/15/2025	1.4	200.00	280.00	Financial - Data Analysis
Orest Revych	Audit of duplicates of checks, withdrawals and deposits for the IOLTA account re: 780 checks left as unique out of 1,466 items.	5/15/2025	3.3	200.00	660.00	Financial - Data Analysis
Orest Revych	Quality control of data for digitized set of information from checks for the account #5598.	5/15/2025	1.4	200.00	280.00	Financial - Data Analysis
Orest Revych	Analysis and combining of statements for an account #5598 and integration of checks without duplicates.	5/15/2025	1.0	200.00	200.00	Financial - Data Analysis
Seungmi Yoo	Separate the 560 pages of Inflow check data by month (201601&201603) and file each segment into the respective monthly BPC 0377 accounting folder.	5/15/2025	0.8	245.00	196.00	Financial - Data Analysis
Seungmi Yoo	Sort the 447 pages of Inflow check images into 201612&201702 periods and file them into the appropriate folders for BPC&™s account ending 0377.	5/15/2025	0.8	245.00	196.00	Financial - Data Analysis
Seungmi Yoo	Divide the Inflow check images from the 549 page dataset into monthly groups (201702&201705) and document them in BPC&™s designated folders for account 0377.	5/15/2025	0.9	245.00	220.50	Financial - Data Analysis
Anna Pribe	Review of data recovery response and forward.	5/15/2025	0.1	230.00	23.00	Legal - Case Administration
Anna Pribe	Email to meeting participants (.1) and team meeting to discuss accounting, assets, third party issues with KH, GBW, MBB, JEF, JBH and JdC (.3).	5/15/2025	0.4	230.00	92.00	Legal - Case Administration
Carolyn Ho	Phone call with investor re: investment related to SJ.	5/15/2025	0.1	180.00	18.00	Legal - Case Administration
Geoff Winkler	Discussion with counsel KE and KH re OS improper threats.	5/15/2025	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Discussion with counsel KH to discuss DS request and status of stipulation.	5/15/2025	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Team meeting to discuss accounting, assets, third party issues with KH, AMP, MBB, JEF, JBH and JdC.	5/15/2025	0.3	340.00	102.00	Legal - Case Administration
John Hall	Team meeting to discuss accounting, assets, third party issues with KH, GBW, MBB, JEF, AMP and JdC.	5/15/2025	0.3	310.00	93.00	Legal - Case Administration
Milana Barkhanoy	Searching for additional detail to confirm related party.	5/15/2025	0.5	280.00	140.00	Legal - Case Administration

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

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

Attachment 1

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Milana Barkhanoy	Auditing percentage calculation of investor flows within all flows of each defendant.	5/15/2025	0.8	280.00	224.00	Legal - Case Administration
Milana Barkhanoy	Preparation for upcoming meeting with counsel.	5/15/2025	0.3	280.00	84.00	Legal - Case Administration
Milana Barkhanoy	Team meeting to discuss accounting, assets, third party issues with KH, GBW, AMP, JEF, JBH and JdC.	5/15/2025	0.3	280.00	84.00	Legal - Case Administration
Geoff Winkler	Discussion with SMB re financial reporting.	5/16/2025	0.2	340.00	68.00	Financial - Accounting/Auditing
Sara Bond	Discussion with GBW re financial reporting.	5/16/2025	0.2	250.00	50.00	Financial - Accounting/Auditing
Carolyn Ho	Updating folder structure for WR accounts #4389 and #7791.	5/16/2025	2.6	180.00	468.00	Financial - Data Analysis
Carolyn Ho	Review C2M percentage outflow per transaction formula and the accuracy of the sales attribute per transaction.	5/16/2025	0.1	180.00	18.00	Financial - Data Analysis
Chrizedla Mostert	Sorted 155 pages by transaction date, renamed them, and moved each file into its proper folder for account ending 7645.	5/16/2025	1.3	255.00	331.50	Financial - Data Analysis
Chrizedla Mostert	Reviewing CAT 5 formula and updating CAT 6 formula after review by JEF. Reviewed and updated the folder structure for TTB accounts under defendant WR, standardizing layout for easier access and document tracking.	5/16/2025	1.5	255.00	382.50	Financial - Data Analysis
Chrizedla Mostert		5/16/2025	2.8	255.00	714.00	Financial - Data Analysis
Jennifer Floyd	Prepared document showing updates made to net winners post report.	5/16/2025	4.0	255.00	1,020.00	Financial - Data Analysis
Jennifer Floyd	Reviewed LJ investor data and emailed data to defendant for review.	5/16/2025	0.2	255.00	51.00	Financial - Data Analysis
John Hall	Integrate credit cards and other override assets into databases, quality control, updating master accounting file.	5/16/2025	2.0	310.00	620.00	Financial - Data Analysis
John Hall	Run accounting data quality controls and troubleshoot with MBB.	5/16/2025	0.3	310.00	93.00	Financial - Data Analysis
John Hall	Review LJ schedules from JEF and discuss feedback for rolling out to all defendants.	5/16/2025	0.5	310.00	155.00	Financial - Data Analysis
Josh McGraw	Reviewing data on JJJ assets to confirm balances or value.	5/16/2025	0.7	255.00	178.50	Financial - Data Analysis
Josh McGraw	Reviewing documents provided by JEF re: personal property.	5/16/2025	0.2	255.00	51.00	Financial - Data Analysis
Josh McGraw	Email to JEF re: information from investor.	5/16/2025	0.1	255.00	25.50	Financial - Data Analysis
Josh McGraw	Extracting 31 months checks and deposits from 0826.	5/16/2025	0.8	255.00	204.00	Financial - Data Analysis
Orest Revych	Audit of the deposit source documents with monthly sorting for the IOLTA account re: 688 checks sorted by month for new folders.	5/16/2025	1.4	200.00	280.00	Financial - Data Analysis
Orest Revych	Audit of the remaining 110 source documents in analytical software for effective identification for outflows/inflows folders in the re-organized folder structure for an account #5598.	5/16/2025	1.5	200.00	300.00	Financial - Data Analysis
Orest Revych	Audit of the outflows and inflows source documents by month for the IOLTA account.	5/16/2025	1.5	200.00	300.00	Financial - Data Analysis
Orest Revych	Analysis and combining PDF source documents for outflow transactions related with checks/withdrawals/deposits for years for an account #5598.	5/16/2025	3.2	200.00	640.00	Financial - Data Analysis
Seungmi Yoo	Separate 474 pages of monthly bank transactions into 4 PDF files for BPC's account ending 0377 and place each in the corresponding folder.	5/16/2025	0.7	245.00	171.50	Financial - Data Analysis
Seungmi Yoo	Breakdown 545 pages of inflow check images to 5 files by month for BPC's account ending 0377 and document to corresponding folder.	5/16/2025	0.8	245.00	196.00	Financial - Data Analysis
Seungmi Yoo	Separate 455 pages of monthly inflow check images into 4 PDF files for BPC's account ending 0377 and place each in the corresponding folder.	5/16/2025	0.6	245.00	147.00	Financial - Data Analysis
Seungmi Yoo	Process the 555 page raw data by extracting Inflow check images for 201707 through 201709 and store each set in the proper BPC's folder ending 0377.	5/16/2025	0.7	245.00	171.50	Financial - Data Analysis
Seungmi Yoo	Organize Inflow check images from 445 pages of data into monthly periods 201710&€201712 and file them in BPC&€™s respective 0377 folders.	5/16/2025	0.7	245.00	171.50	Financial - Data Analysis
Seungmi Yoo	Sort the 542 pages of Inflow check images into 201712&€201803 periods and file them into the appropriate folders for BPC&€™s account ending 0377.	5/16/2025	0.8	245.00	196.00	Financial - Data Analysis
Seungmi Yoo	Break the 458 page collection of Inflow check images into monthly periods from March to June 2016 and store each in its respective BPC 0377 folder.	5/16/2025	0.6	245.00	147.00	Financial - Data Analysis
Seungmi Yoo	Breakdown 526 pages of bank statements to 4 files by month for BPC's account ending 0377 and document to corresponding folder.	5/16/2025	0.8	245.00	196.00	Financial - Data Analysis
Seungmi Yoo	Break out the 458 pages of Inflow check images into monthly batches (May&€€July 2017) and archive them in the respective folders for BPC's account ending 0377.	5/16/2025	0.6	245.00	147.00	Financial - Data Analysis
Anna Priebe	Meeting with JPM re: process for asset recovery and Verita assets.	5/16/2025	0.6	230.00	138.00	Legal - Asset Analysis and Recovery
Anna Priebe	Discuss with JPM personal property of defendant, accounting for damages and assigning costs with Verita asset.	5/16/2025	1.0	230.00	230.00	Legal - Asset Analysis and Recovery
Josh McGraw	Updating assets in Verita.	5/16/2025	0.8	255.00	204.00	Legal - Asset Analysis and Recovery
Josh McGraw	Finalizing JMJ asset list.	5/16/2025	1.1	255.00	280.50	Legal - Asset Analysis and Recovery
Josh McGraw	Reviewing additional JMJ accounts to determine outstanding balances.	5/16/2025	0.8	255.00	204.00	Legal - Asset Analysis and Recovery
Josh McGraw	Cross-referencing JJJ asset list with forensic accounting to create full asset list.	5/16/2025	1.6	255.00	408.00	Legal - Asset Analysis and Recovery
Anna Priebe	Starting FAQ draft for investor site.	5/16/2025	1.2	230.00	276.00	Legal - Case Administration
Anna Priebe	Email JEF re: data recovery letter.	5/16/2025	0.1	230.00	23.00	Legal - Case Administration
Anna Priebe	Review of return data recovery, emailing investor's counsel, and updating tracker.	5/16/2025	0.3	230.00	69.00	Legal - Case Administration
Anna Priebe	Research returned addresses and physically mailing two data recovery letters.	5/16/2025	0.4	230.00	92.00	Legal - Case Administration
Anna Priebe	Communication with JLH re: data recovery.	5/16/2025	0.1	230.00	23.00	Legal - Case Administration
Anna Priebe	Reviewing submitted questions for Receiver's upcoming call with investors.	5/16/2025	0.7	230.00	161.00	Legal - Case Administration
Anna Priebe	Discussion with GBW re: communication with investors that have counsel.	5/16/2025	0.1	230.00	23.00	Legal - Case Administration
Anna Priebe	Prepare and send mass email reminder to investors re: upcoming call.	5/16/2025	0.2	230.00	46.00	Legal - Case Administration
Carolyn Ho	Email to SJ investor re: Amendments to claims notice.	5/16/2025	0.1	180.00	18.00	Legal - Case Administration
Carolyn Ho	Email to CRH investor re: investment amount discrepancy.	5/16/2025	0.1	180.00	18.00	Legal - Case Administration
Geoff Winkler	Review final version of motion and declaration, email with counsel KH.	5/16/2025	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Emails with KE re trustee call.	5/16/2025	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Email from JBH re defendant JJ restitution payment, review history, email to JBH.	5/16/2025	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Discussion with AMP re: communication with investors that have counsel.	5/16/2025	0.1	340.00	34.00	Legal - Case Administration
John Hall	Work meeting with MBB to integrate master accounting file updates into data set, troubleshoot and quality control accounting data.	5/16/2025	1.5	310.00	465.00	Legal - Case Administration
Milana Barkhanoy	Compiling detail for investor FAQ.	5/16/2025	0.4	280.00	112.00	Legal - Case Administration
Milana Barkhanoy	Preparation for upcoming meeting with JBH and GBW to determine next steps in case.	5/16/2025	0.5	280.00	140.00	Legal - Case Administration
Milana Barkhanoy	Detailed analysis of asset transactions against records in Verita.	5/16/2025	3.4	280.00	952.00	Legal - Case Administration
Milana Barkhanoy	Work meeting with JBH to integrate master accounting file updates into data set, troubleshoot and quality control accounting data.	5/16/2025	1.5	280.00	420.00	Legal - Case Administration

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

Attachment 1

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

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Sara Bond	Updates to quarterly report to send to counsel.	5/16/2025	1.0	250.00	250.00	Legal - Case Administration
Geoff Winkler	Reconcile bank accounts.	5/19/2025	0.3	340.00	102.00	Financial - Accounting/Auditing
Anna Priebe	Cross-referencing bank account ending in 2948 with the master workbook, extracting 216 outflows.	5/19/2025	1.1	230.00	253.00	Financial - Data Analysis
Anna Priebe	Cross-referencing bank account ending in 3726 with the master workbook, extracting 72 months of bank statements and 2 outflows/inflows.	5/19/2025	1.0	230.00	230.00	Financial - Data Analysis
Chrizedla Mostert	Split 60 pages into dates and renaming and placing into correct folders for account ending 9413.	5/19/2025	1.1	255.00	280.50	Financial - Data Analysis
Chrizedla Mostert	Split 110 pages into dates and renaming and placing into correct folders for account ending 8600.	5/19/2025	1.4	255.00	357.00	Financial - Data Analysis
Chrizedla Mostert	Updated folder structure for WR-related TTB and personal accounts, with a focus on organizing outflows and standardizing document storage for easier review and tracking.	5/19/2025	2.6	255.00	663.00	Financial - Data Analysis
Chrizedla Mostert	Reviewed and reorganized inflow-related documents for WR&™s TTB and personal accounts, updating the folder structure to improve clarity and accessibility.	5/19/2025	2.6	255.00	663.00	Financial - Data Analysis
Jennifer Floyd	Emailled to defendant LJ.	5/19/2025	0.1	255.00	25.50	Financial - Data Analysis
Jennifer Floyd	Emailled JBH investor QC spreadsheet.	5/19/2025	0.1	255.00	25.50	Financial - Data Analysis
Jennifer Floyd	Email to GBW re: updates to LJ and next steps.	5/19/2025	0.1	255.00	25.50	Financial - Data Analysis
Jennifer Floyd	Communicated with counsel for winning investor HD (.1), reviewed information in master file (.2), updated information in master file (.1) and requested more information (.1) to confirm inflow not in investor's schedule.	5/19/2025	0.5	255.00	127.50	Financial - Data Analysis
Jennifer Floyd	Reviewed money in and money out for investing pooler BH and emailed investors under BH for additional information.	5/19/2025	0.6	255.00	153.00	Financial - Data Analysis
Jennifer Floyd	Emailled Stuart Berger for pictures of jewelry sold to JJ.	5/19/2025	0.1	255.00	25.50	Financial - Data Analysis
Jennifer Floyd	Emailled CH's counsel for contact information for CH investor MLS Consulting.	5/19/2025	0.1	255.00	25.50	Financial - Data Analysis
Jennifer Floyd	Emailled net losing investing pooler RM.	5/19/2025	0.1	255.00	25.50	Financial - Data Analysis
Jennifer Floyd	Emailled net winning investing pooler RS to schedule a call to review investment schedule.	5/19/2025	0.1	255.00	25.50	Financial - Data Analysis
Jennifer Floyd	Discussion w/ JPM about J&J folder structure and assets.	5/19/2025	0.2	255.00	51.00	Financial - Data Analysis
Jennifer Floyd	Call with defendant RT to go over questions about his three sons' investments.	5/19/2025	1.0	255.00	255.00	Financial - Data Analysis
Jennifer Floyd	Updated RT data in preparation for call with RT.	5/19/2025	2.9	255.00	739.50	Financial - Data Analysis
John Hall	Update database to accurately calculate the DS damages calcs and apply to all other defendants.	5/19/2025	3.5	310.00	1,085.00	Financial - Data Analysis
Josh McGraw	Analyzing deposits of 0836 and extracting 185 deposits over 31 months.	5/19/2025	1.7	255.00	433.50	Financial - Data Analysis
Josh McGraw	Cross-referencing bank account ending in 2164 with the master workbook, extracting data for 48 out of 82 months.	5/19/2025	1.0	255.00	255.00	Financial - Data Analysis
Josh McGraw	Finishing the extraction of 31 months' checks and deposits from 0836.	5/19/2025	0.8	255.00	204.00	Financial - Data Analysis
Josh McGraw	Discussion w/ JEF about J&J folder structure and assets.	5/19/2025	0.2	255.00	51.00	Financial - Data Analysis
Orest Revych	Source documents' analysis with combining and distribution by month for year 2017 for the IOLTA account.	5/19/2025	2.1	200.00	420.00	Financial - Data Analysis
Orest Revych	Source documents' analysis with combining and distribution by month for year 2018 for the BLG business account.	5/19/2025	1.8	200.00	360.00	Financial - Data Analysis
Orest Revych	Source documents' analysis with combining and distribution by month for year 2019 for the business account of BLG (110 files).	5/19/2025	2.2	200.00	440.00	Financial - Data Analysis
Renee Diefenderfer	Analysis of documents for BOA savings account #3749.	5/19/2025	1.2	230.00	276.00	Financial - Data Analysis
Renee Diefenderfer	Analysis of documents for BOA savings account #8821.	5/19/2025	0.7	230.00	161.00	Financial - Data Analysis
Seungmi Yoo	Sort and split 28 pages of Inflow check images into 20 monthly files for BPC's account ending 9938 and save each file in its respective folder.	5/19/2025	0.6	245.00	147.00	Financial - Data Analysis
Seungmi Yoo	Divide the Inflow check images from the 506 page into monthly groups (202008&€202102) and document them in BPC&™s designated folders for account 0377.	5/19/2025	0.7	245.00	171.50	Financial - Data Analysis
Seungmi Yoo	Sort the 550 pages of Inflow check images into 202102&€202108 periods and file them into the appropriate folders for BPC&™s account ending 0377.	5/19/2025	0.9	245.00	220.50	Financial - Data Analysis
Seungmi Yoo	Divide the Inflow check images from the 450 page dataset into monthly groups (202108&€202202) and document them in BPC&™s designated folders for account 0377.	5/19/2025	0.8	245.00	196.00	Financial - Data Analysis
Seungmi Yoo	Breakdown 264 pages of bank statements to 66 files by month for CCG's account ending 9938 and document to corresponding folder.	5/19/2025	0.6	245.00	147.00	Financial - Data Analysis
Seungmi Yoo	Breakdown 76 pages of inflow check images to 34 files by month for CCG's account ending 9938 and document to corresponding folder.	5/19/2025	0.7	245.00	171.50	Financial - Data Analysis
Seungmi Yoo	Breakdown 519 pages of inflow check images to 5 files by month for BPC's account ending 0377 and document to corresponding folder.	5/19/2025	0.9	245.00	220.50	Financial - Data Analysis
Seungmi Yoo	Break out the 481 pages of Inflow check images into monthly batches (December 2019&€April 2020) and archive them in the respective folders for BPC's account ending 0377.	5/19/2025	0.7	245.00	171.50	Financial - Data Analysis
Seungmi Yoo	Organize Inflow check images from 494 pages of data into monthly periods 202004&€202008 and file them in BPC&™s respective 0377 folders.	5/19/2025	0.8	245.00	196.00	Financial - Data Analysis
John Hall	Memo to KH to update all of the figures in the DS damage and recovery figures.	5/19/2025	0.4	310.00	124.00	Financial - Litigation Consulting
Sara Bond	Setting up prior 1120S and 1120SF returns in Ultra Tax software.	5/19/2025	0.9	250.00	225.00	Financial - Tax Issues
Josh McGraw	Analyzing B&S purchases.	5/19/2025	0.2	255.00	51.00	Legal - Asset Analysis and Recovery
Josh McGraw	Reviewing turnover from JJJ, MWB and CRH.	5/19/2025	0.5	255.00	127.50	Legal - Asset Analysis and Recovery
Josh McGraw	Reviewing JJJ asset turnover to determine if B&S jewelry was included.	5/19/2025	0.7	255.00	178.50	Legal - Asset Analysis and Recovery
Anna Priebe	Confirming turnover values and emailing JEF re: same.	5/19/2025	0.2	230.00	46.00	Legal - Case Administration
Anna Priebe	Research net winner (.1) and email JEF re: same (.1).	5/19/2025	0.8	230.00	184.00	Legal - Case Administration
Anna Priebe	Updating agenda for investor call with investor-submitted questions (.7) and email KH and KE re: review of the agenda (.1).	5/19/2025	0.8	230.00	184.00	Legal - Case Administration
Anna Priebe	Emailing five investors re: updating information, FAQs, and data recovery responses.	5/19/2025	0.7	230.00	161.00	Legal - Case Administration
Anna Priebe	Updating IMT with investor contacts.	5/19/2025	0.1	230.00	23.00	Legal - Case Administration
Anna Priebe	Meeting with JBH, JPM, JEF, RLD, MBB, ORR, SMB, CYH, CZM, and SMY regarding defendant calls and case updates.	5/19/2025	0.1	230.00	23.00	Legal - Case Administration
Chrizedla Mostert	Weekly meeting with JBH, MBB, ORR, SMY, SMB, JPM and JEF to discuss data to send to defendant SJ and upcoming call with defendant RT.	5/19/2025	0.1	255.00	25.50	Legal - Case Administration
Geoff Winkler	Review summary of investor questions to prepare for upcoming investor call.	5/19/2025	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Email from JEF re defendant RT's family investment, review information, respond.	5/19/2025	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Emails with counsel re call with PH timing.	5/19/2025	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Review draft turnover motion from DS, discuss with counsel KH.	5/19/2025	0.3	340.00	102.00	Legal - Case Administration
Geoff Winkler	Call with BK trustee in AG case (.8), follow up with counsel KE (.1).	5/19/2025	0.9	340.00	306.00	Legal - Case Administration

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

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

Attachment 1

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Jennifer Floyd	Weekly meeting with JBH, MBB, ORR, SMY, SMB, CZM, JPM and RLD to discuss data to send to defendant SJ and upcoming call with defendant RT.	5/19/2025	0.1	255.00	25.50	Legal - Case Administration
John Hall	Weekly meeting with MBB, ORR, SMY, SMB, CZM, JPM, JEF and RLD to discuss data to send to defendant SJ and upcoming call with defendant RT.	5/19/2025	0.1	310.00	31.00	Legal - Case Administration
Josh McGraw	Meeting with JBH, AMP, JEF, RLD, MBB, ORR, SMB, CYH, CZM, and SMY regarding defendant calls and case updates.	5/19/2025	0.1	255.00	25.50	Legal - Case Administration
Milana Barkhanoy	Sourcing and organizing documents for the folder structure project.	5/19/2025	3.1	280.00	868.00	Legal - Case Administration
Milana Barkhanoy	Reconciling documents in the Box against existing intake records.	5/19/2025	1.3	280.00	364.00	Legal - Case Administration
Milana Barkhanoy	Weekly meeting with JBH, ORR, SMY, SMB, CZM, JPM, JEF and RLD to discuss data to send to defendant SJ and upcoming call with defendant RT.	5/19/2025	0.1	280.00	28.00	Legal - Case Administration
Orest Revych	Weekly meeting with JBH, MBB, JEF, SMY, SMB, CZM, JPM and RLD to discuss data to send to defendant SJ and upcoming call with defendant RT.	5/19/2025	0.1	200.00	20.00	Legal - Case Administration
Renee Dieffenderfer	Email with EG regarding Declarations.	5/19/2025	0.1	230.00	23.00	Legal - Case Administration
Renee Dieffenderfer	Weekly meeting with JBH, MBB, ORR, SMY, SMB, CZM, JPM and JEF to discuss data to send to defendant SJ and upcoming call with defendant RT.	5/19/2025	0.1	230.00	23.00	Legal - Case Administration
Renee Dieffenderfer	Email with EG regarding demand.	5/19/2025	0.1	230.00	23.00	Legal - Case Administration
Renee Dieffenderfer	Access and analysis of documents JGR uploaded to box.	5/19/2025	0.6	230.00	138.00	Legal - Case Administration
Seungmi Yoo	Weekly meeting with JBH, MBB, ORR, JEF, SMB, CZM, JPM and RLD to discuss data to send to defendant SJ and upcoming call with defendant RT.	5/19/2025	0.1	245.00	24.50	Legal - Case Administration
Anna Priebe	Research of investors with preference payments.	5/20/2025	0.3	230.00	69.00	Financial - Data Analysis
Anna Priebe	Call with JBH re: preference payments (.1) and email with summary re: same (.1).	5/20/2025	0.2	230.00	46.00	Financial - Data Analysis
Anna Priebe	Cross-referencing bank account ending in 3972 with the master workbook, extracting 72 months of bank statements, 608 checks, and 61 months of inflows.	5/20/2025	4.2	230.00	966.00	Financial - Data Analysis
Carolyn Ho	Analysis of outflows, inflows, and bank statements for ZZYX Capital LLC during July 2018 through July 2022.	5/20/2025	3.4	180.00	612.00	Financial - Data Analysis
Carolyn Ho	Analysis of outflows and inflows for account #7791 during January 2018 through December 2022.	5/20/2025	2.0	180.00	360.00	Financial - Data Analysis
Carolyn Ho	Analysis of JJJ personal account #1058 during March 2022 through June 2022.	5/20/2025	2.1	180.00	378.00	Financial - Data Analysis
Carolyn Ho	Call with JBH, MBB, JEF, ORR, CZM to review the methodology for calculating sales credit based on damages versus indirect method, some team members on for portion of call.	5/20/2025	0.5	180.00	90.00	Financial - Data Analysis
Chrizelda Mostert	Split 57 pages into correct dates and renaming and placing into correct folders for account ending 1826.	5/20/2025	1.0	255.00	255.00	Financial - Data Analysis
Chrizelda Mostert	Split 184 pages into correct dates and renaming and placing into correct folders for account ending 5060.	5/20/2025	1.4	255.00	357.00	Financial - Data Analysis
Chrizelda Mostert	Splitting and starting to rename 158 pages of bank statements for WR.	5/20/2025	1.3	255.00	331.50	Financial - Data Analysis
Chrizelda Mostert	Meeting regarding the defendants and their third party flows with team. Updating the folder structure and starting placing the bank statements, the deposits, wires and so forth into the correct months for account ending 2948, 1031 and 3139.	5/20/2025	0.4	255.00	102.00	Financial - Data Analysis
Chrizelda Mostert	Reviewing folder structure for BOA 2274, 3139, 3142 and 7924 and setup of the documents within for completing WR.	5/20/2025	2.0	255.00	510.00	Financial - Data Analysis
Chrizelda Mostert	Communication with RLD regarding account type for CM.	5/20/2025	1.6	255.00	408.00	Financial - Data Analysis
Jennifer Floyd	Call with JBH, MBB, CYH, ORR, CZM to review the methodology for calculating sales credit based on damages versus indirect method, some team members on for portion of call.	5/20/2025	0.1	255.00	25.50	Financial - Data Analysis
Jennifer Floyd	Call with pooling investor RS to review schedule and what was/was not related to J&J.	5/20/2025	0.7	255.00	178.50	Financial - Data Analysis
Jennifer Floyd	Prep for call with pooling investor RS to review investment schedule.	5/20/2025	0.9	255.00	229.50	Financial - Data Analysis
Jennifer Floyd	Review impact of updates from call with pooling investor RS on data (.6), prepare and email transaction list to RS (.1).	5/20/2025	0.6	255.00	153.00	Financial - Data Analysis
Jennifer Floyd	Reviewed data from net winning investor RS, compared to master file analysis.	5/20/2025	0.7	255.00	178.50	Financial - Data Analysis
Jennifer Floyd	Transition remaining manual excel files from report and exhibits to access (2.8), troubleshoot and quality control account splitting and cash attribution for split defendant accounts and in category 7 (1.2).	5/20/2025	0.4	255.00	102.00	Financial - Data Analysis
John Hall	Run accounting data quality controls and troubleshoot needed changes with JEF and CZM.	5/20/2025	4.0	310.00	1,240.00	Financial - Data Analysis
John Hall	Call with AMP re: preference payments (.1) and received summary re: same (.1).	5/20/2025	0.5	310.00	155.00	Financial - Data Analysis
John Hall	Call with JEF, MBB, CYH, ORR, CZM to review the methodology for calculating sales credit based on damages versus indirect method, some team members on for portion of call.	5/20/2025	0.2	310.00	62.00	Financial - Data Analysis
John Hall	Call with JEF, MBB, CYH, ORR, CZM to review the methodology for calculating sales credit based on damages versus indirect method, some team members on for portion of call.	5/20/2025	0.7	310.00	217.00	Financial - Data Analysis
Josh McGraw	Extracting 78 checks for account 5547 over 50 months of statements.	5/20/2025	1.1	255.00	280.50	Financial - Data Analysis
Josh McGraw	Extracting 131 deposits for account 5547 over 50 months of statements.	5/20/2025	1.4	255.00	357.00	Financial - Data Analysis
Josh McGraw	Cross-referencing bank account ending in 1243 with the master workbook, extracting 42 months of bank statements, 6 checks, 89 Direct Payment information, and 28 months of inflows.	5/20/2025	1.4	255.00	357.00	Financial - Data Analysis
Josh McGraw	Cross-referencing bank account ending in 2164 with the master workbook, extracting data for 34 out of 82 months.	5/20/2025	1.3	255.00	331.50	Financial - Data Analysis
Josh McGraw	Cross-referencing bank account ending in 5547 with the master workbook, extracting statements for 50 months.	5/20/2025	1.3	255.00	331.50	Financial - Data Analysis
Orest Revych	Analysis for completeness of bank statements before setting monthly folders for account #2850.	5/20/2025	1.0	200.00	200.00	Financial - Data Analysis
Orest Revych	Call with JBH, MBB, CYH, JEF, CZM to review the methodology for calculating sales credit based on damages versus indirect method, some team members on for portion of call.	5/20/2025	0.7	200.00	140.00	Financial - Data Analysis
Orest Revych	Quality control of the Description data for account #4388 re: second part with 3,316 transactions.	5/20/2025	3.3	200.00	660.00	Financial - Data Analysis
Orest Revych	Quality control of the Description data for account #4031 re: 4,165 transactions audited.	5/20/2025	3.7	200.00	740.00	Financial - Data Analysis
Renee Dieffenderfer	Analysis of statements and check copies for BOA savings account #8821.	5/20/2025	1.2	230.00	276.00	Financial - Data Analysis
Renee Dieffenderfer	Communication with JEF regarding documentation of deposit for CM account.	5/20/2025	0.1	230.00	23.00	Financial - Data Analysis
Renee Dieffenderfer	Analysis of cashiers checks, deposits, and withdrawals for BOA savings account #8821.	5/20/2025	2.1	230.00	483.00	Financial - Data Analysis
Renee Dieffenderfer	Analysis of 2016 to 2018 bank statements for account CMM BOA 8581.	5/20/2025	1.9	230.00	437.00	Financial - Data Analysis
Renee Dieffenderfer	Communication with JEF regarding account type for CM.	5/20/2025	0.1	230.00	23.00	Financial - Data Analysis

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

Attachment 1

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

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Seungmi Yoo	Breakdown 312 pages of bank statements to 70 files by month for CII's account ending 8216 and document to corresponding folder.	5/20/2025	1.3	245.00	318.50	Financial - Data Analysis
Seungmi Yoo	Sort and split 11 pages of inflow check images into 10 monthly files for CII's account ending 8216 and save each file in its respective folder. Also verified posting date of each check images with the bank statements.	5/20/2025	0.8	245.00	196.00	Financial - Data Analysis
John Hall	Analysis, schedule and memo to DC re SJ damages.	5/20/2025	0.6	310.00	186.00	Financial - Litigation Consulting
Eileen Castle	Attend staff meeting to update status on tax return preparation projects.	5/20/2025	0.1	395.00	39.50	Financial - Tax Issues
Sara Bond	Discussion with SMY and EC re: Rolling locators in the tax software.	5/20/2025	0.1	250.00	25.00	Financial - Tax Issues
Seungmi Yoo	Discussion with SMB and EC re: Rolling locators in the tax software.	5/20/2025	0.1	245.00	24.50	Financial - Tax Issues
Anna Priebe	Follow up email to KH re: investor agenda for call.	5/20/2025	0.1	230.00	23.00	Legal - Case Administration
Anna Priebe	Email JLH re: regular updates to security for investor communication tools.	5/20/2025	0.1	230.00	23.00	Legal - Case Administration
Anna Priebe	Email investor re: data recovery.	5/20/2025	0.1	230.00	23.00	Legal - Case Administration
Anna Priebe	Review of investor's registration by request and reply to email from investor re: same.	5/20/2025	0.2	230.00	46.00	Legal - Case Administration
Anna Priebe	Mass email to investors and updating communication site re: rescheduled investor call.	5/20/2025	0.3	230.00	69.00	Legal - Case Administration
Anna Priebe	Email CR re: rescheduling investor call.	5/20/2025	0.1	230.00	23.00	Legal - Case Administration
Anna Priebe	Communication with JLH re: investor communication for rescheduled meeting.	5/20/2025	0.1	230.00	23.00	Legal - Case Administration
Anna Priebe	Updating agenda for investor call with investor-submitted questions (.5) and email KH and KE re: review of the agenda (.1).	5/20/2025	0.6	230.00	138.00	Legal - Case Administration
Geoff Winkler	Review email from counsel KH re DS stipulation, review language.	5/20/2025	0.2	340.00	68.00	Legal - Case Administration
Milana Barkhanoy	Review of document intake records.	5/20/2025	1.1	280.00	308.00	Legal - Case Administration
Milana Barkhanoy	Review and audit of document compilation for upcoming third-party litigations.	5/20/2025	3.5	280.00	980.00	Legal - Case Administration
Milana Barkhanoy	Review of updated damages calculations.	5/20/2025	0.6	280.00	168.00	Legal - Case Administration
Milana Barkhanoy	Audit of preference payments.	5/20/2025	0.3	280.00	84.00	Legal - Case Administration
Milana Barkhanoy	Sourcing and warehousing documents for folder structure project.	5/20/2025	2.2	280.00	616.00	Legal - Case Administration
Anna Priebe	Cross-referencing bank account ending in 0583 with the master workbook, extracting 72 months of bank statements.	5/21/2025	1.2	230.00	276.00	Financial - Data Analysis
Anna Priebe	Cross-referencing bank account ending in 8118 with the master workbook, extracting 71 months of bank statements, 128 checks, and 69 months of deposits.	5/21/2025	2.9	230.00	667.00	Financial - Data Analysis
Anna Priebe	Cross-referencing bank account ending in 6319 with the master workbook, extracting 25 months of bank statements, 7 months of inflows, and 1 month of outflows.	5/21/2025	0.9	230.00	207.00	Financial - Data Analysis
Anna Priebe	Cross-referencing bank account ending in 2933 with the master workbook, extracting 12 months of bank statements, 5 months of outflows, and 11 months of deposits.	5/21/2025	1.5	230.00	345.00	Financial - Data Analysis
Anna Priebe	Cross-referencing bank account ending in 1440 with the master workbook, extracting 10 months of bank statements.	5/21/2025	0.6	230.00	138.00	Financial - Data Analysis
Anna Priebe	Communication with JLH on data recovery responses and next steps for returned letters.	5/21/2025	0.1	230.00	23.00	Financial - Data Analysis
Carolyn Ho	Analysis of JL2 Investments LLC account #0763 for March 2021 through March 2022 for folder re-constructing.	5/21/2025	2.0	180.00	360.00	Financial - Data Analysis
Carolyn Ho	Analysis of SJ investor and business partner operating/defendant flow transactions versus J&J related flow.	5/21/2025	3.0	180.00	540.00	Financial - Data Analysis
Chrizelda Mostert	Split 74 pages into correct dates and renaming and placing into correct folders for account ending 1677.	5/21/2025	1.1	255.00	280.50	Financial - Data Analysis
Chrizelda Mostert	Call with JEF and MBB reviewing calculations in Cat5/6 (0.5), call with MBB re came (0.3).	5/21/2025	0.8	255.00	204.00	Financial - Data Analysis
Chrizelda Mostert	Split 464 pages into correct dates and renaming and placing into correct folders for account ending 9921.	5/21/2025	2.3	255.00	586.50	Financial - Data Analysis
Chrizelda Mostert	Split 300 pages into correct dates and renaming and placing into correct folders for account ending 3304.	5/21/2025	1.4	255.00	357.00	Financial - Data Analysis
Chrizelda Mostert	Split 365 pages into correct dates and renaming and placing into correct folders for account ending 0497.	5/21/2025	1.7	255.00	433.50	Financial - Data Analysis
Jennifer Floyd	Updated pooling investor RS data based on call, did not integrate into mf.	5/21/2025	3.2	255.00	816.00	Financial - Data Analysis
Jennifer Floyd	Researched MAM investor RS \$100k investment via MAM fidelity accounts.	5/21/2025	0.4	255.00	102.00	Financial - Data Analysis
Jennifer Floyd	Updated MAM investor RS data for master file update (1.2), emailed RS regarding additional information still needed (.1).	5/21/2025	1.3	255.00	331.50	Financial - Data Analysis
Jennifer Floyd	Updated preferential payments cat 1 in master file for seven investors.	5/21/2025	0.2	255.00	51.00	Financial - Data Analysis
Jennifer Floyd	Call with CZM and MBB reviewing calculations in Cat5/6.	5/21/2025	0.5	255.00	127.50	Financial - Data Analysis
Jennifer Floyd	Call with CZM and MBB re: cat 5 and cat 6 sales attribution calculations and method for attributing sales credit to defendants.	5/21/2025	0.5	255.00	127.50	Financial - Data Analysis
Jennifer Floyd	Discussion with RLD re: credit union accounts and statements for folder structure.	5/21/2025	0.2	255.00	51.00	Financial - Data Analysis
Jennifer Floyd	Reviewed net winning investor response letter and schedule, identified four transactions with variances to master file, confirmed two and requested additional information for two transaction, sent email to investor re: same.	5/21/2025	0.7	255.00	178.50	Financial - Data Analysis
John Hall	Review request from KH re SJ, audit and review third party splits data, review asset and update Verita.	5/21/2025	1.4	310.00	434.00	Financial - Data Analysis
Josh McGraw	Reviewing relativity for unidentified payments from account ending in 6099.	5/21/2025	0.4	255.00	102.00	Financial - Data Analysis
Josh McGraw	Reviewing SSI portfolios to confirm investments by SMJ.	5/21/2025	0.6	255.00	153.00	Financial - Data Analysis
Josh McGraw	Researching investment into BM movie to determine outstanding value.	5/21/2025	0.4	255.00	102.00	Financial - Data Analysis
Milana Barkhanoy	Analyzing defendant flows against asset records.	5/21/2025	2.3	280.00	644.00	Financial - Data Analysis
Milana Barkhanoy	QC of credit card digitization data.	5/21/2025	1.3	280.00	364.00	Financial - Data Analysis
Milana Barkhanoy	Call with CZM and JEF reviewing calculations in Cat5/6 (0.5), call with CZM re same (0.3).	5/21/2025	0.8	280.00	224.00	Financial - Data Analysis
Orest Revych	Audit and reorganization of source documents' PDFs for bank statements by month for the account #2850.	5/21/2025	2.5	200.00	500.00	Financial - Data Analysis
Orest Revych	Analysis for completeness of outgoing checks before setting monthly folders for account #2850.	5/21/2025	1.0	200.00	200.00	Financial - Data Analysis
Orest Revych	Audit of the data in the description for an output of an account #8875 re: 1,135 transactions audited.	5/21/2025	1.8	200.00	360.00	Financial - Data Analysis
Orest Revych	Quality control of the description data for the business account of BLG re: 174 transactions audited.	5/21/2025	0.9	200.00	180.00	Financial - Data Analysis
Orest Revych	Quality control of the description data for an account #9668 re: 2,148 transactions audited.	5/21/2025	2.5	200.00	500.00	Financial - Data Analysis
Orest Revych	Quality control of the description data for an account #8415 re: 194 transactions audited.	5/21/2025	1.1	200.00	220.00	Financial - Data Analysis
Orest Revych	Quality control of the description data for an account #8525 and #5353 re: 121 and 32 transactions audited accordingly.	5/21/2025	1.2	200.00	240.00	Financial - Data Analysis
Renee Dieffenderfer	Analysis of credits and debits for account CMM BOA 8581.	5/21/2025	1.1	230.00	253.00	Financial - Data Analysis

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

Attachment 1

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

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Renee Dieffenderfer	Analysis of bank statements for 2016 through Sept of 2019 for account #0101.	5/21/2025	2.3	230.00	529.00	Financial - Data Analysis
Renee Dieffenderfer	Meeting with JEF regarding savings and checking accounts for CM.	5/21/2025	0.2	230.00	46.00	Financial - Data Analysis
Renee Dieffenderfer	Analysis of 2019 through 2021 bank statements for account CMM BOA 8581.	5/21/2025	2.1	230.00	483.00	Financial - Data Analysis
Eileen Castle	Review 2021 workpapers and tax return for entity prior to receivership and compare to 2023 QSF workpapers to identify assets in entity rolling to QSF and 2022 entity return; begin preparation of 2022 workpapers.	5/21/2025	1.9	395.00	750.50	Financial - Tax Issues
Josh McGraw	Compiling SMJ asset list. Cross-referencing prior list, forensic accounting documents, and Verita.	5/21/2025	2.2	255.00	561.00	Legal - Asset Analysis and Recovery
Josh McGraw	Cleaning asset list for JJJ to match Verita.	5/21/2025	0.3	255.00	76.50	Legal - Asset Analysis and Recovery
Josh McGraw	Finishing JJJ asset list.	5/21/2025	1.2	255.00	306.00	Legal - Asset Analysis and Recovery
Josh McGraw	Reviewing court documents pertaining to asset held by defendant.	5/21/2025	0.7	255.00	177.50	Legal - Asset Analysis and Recovery
Carolyn Ho	Email to JEF and AMP re: SJ investor communication and adjusted net winnings.	5/21/2025	0.1	180.00	18.00	Legal - Case Administration
Carolyn Ho	Document and organize SJ investor communication and received documents for claims adjustment.	5/21/2025	0.2	180.00	36.00	Legal - Case Administration
Carolyn Ho	Email to SJ investor re: confirming adjusted MIMO.	5/21/2025	0.1	180.00	18.00	Legal - Case Administration
Geoff Winkler	Emails with counsel KH and JBH re SJ accounting.	5/21/2025	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Email from JEF re net winning investor, review materials, discuss with JEF.	5/21/2025	0.3	340.00	102.00	Legal - Case Administration
Geoff Winkler	Work with staff to reschedule investor meeting.	5/21/2025	0.2	340.00	68.00	Legal - Case Administration
Jen Hardy	Scan of returned letters and communication with AMP.	5/21/2025	0.2	165.00	33.00	Legal - Case Administration
Jennifer Floyd	Communication with RLD regarding CMM BDCU account.	5/21/2025	0.1	255.00	25.50	Legal - Case Administration
Jennifer Floyd	Discussion with JPM re: RS data.	5/21/2025	0.3	255.00	76.50	Legal - Case Administration
Josh McGraw	Discussion with JEF re: RS data.	5/21/2025	0.3	255.00	76.50	Legal - Case Administration
Renee Dieffenderfer	Communication with JEF regarding CMM BDCU account.	5/21/2025	0.1	230.00	23.00	Legal - Case Administration
Anna Pribe	Discussed folder structure for 1440 account with JEF.	5/22/2025	0.3	230.00	69.00	Financial - Data Analysis
Anna Pribe	Meeting with JEF re: data recovery progress and net winner letters.	5/22/2025	0.3	230.00	69.00	Financial - Data Analysis
Anna Pribe	Researching and updating recovery letter tracker with RTSed letters from 5/21.	5/22/2025	0.3	230.00	69.00	Financial - Data Analysis
Anna Pribe	Cross-referencing bank account ending in 1440 with the master workbook, extracting 7 months of bank statements, and 442 check pages.	5/22/2025	3.0	230.00	690.00	Financial - Data Analysis
Carolyn Ho	Analysis of account #9987 from March 2019 through December 2021.	5/22/2025	1.9	180.00	342.00	Financial - Data Analysis
Carolyn Ho	Analysis of CRH investor documents for claims adjustment.	5/22/2025	2.5	180.00	450.00	Financial - Data Analysis
Chrizelda Mostert	Split 244 pages of bank statements into correct dates and renaming and placing into correct folders for account ending 9024.	5/22/2025	1.8	255.00	459.00	Financial - Data Analysis
Chrizelda Mostert	Reorganized pages for account 7645, assigning dates, renaming files, and saving them into the correct folders.	5/22/2025	1.0	255.00	255.00	Financial - Data Analysis
Chrizelda Mostert	Split 217 pages of bank statements into correct dates and renaming and placing into correct folders for account ending 5907.	5/22/2025	1.7	255.00	433.50	Financial - Data Analysis
Chrizelda Mostert	Split 2400 pages of deposits into correct dates and renaming and placing into correct folders for account ending 9921.	5/22/2025	2.5	255.00	637.50	Financial - Data Analysis
Jennifer Floyd	Reviewed Access queries for QC.	5/22/2025	0.3	255.00	76.50	Financial - Data Analysis
Jennifer Floyd	Reviewed third party flows with changes since report, updated change tracker for those still needing updates.	5/22/2025	1.1	255.00	280.50	Financial - Data Analysis
Jennifer Floyd	Reviewed RT sons ins and outs and reallocated ZZYX based on ownership of entity per 5/19 with RT.	5/22/2025	2.7	255.00	688.50	Financial - Data Analysis
Jennifer Floyd	Researched RT investor MB and identified transactions not related to J&J to be updated in mf.	5/22/2025	1.1	255.00	280.50	Financial - Data Analysis
Jennifer Floyd	Discussion with JPM on background of Community Finance accounts and investor MB.	5/22/2025	0.3	255.00	76.50	Financial - Data Analysis
Jennifer Floyd	Reviewed and updated RT brother's transactions in master file not related to investment.	5/22/2025	0.3	255.00	76.50	Financial - Data Analysis
Jennifer Floyd	Emailled two investors to follow up re: information due to update their MIMOs.	5/22/2025	0.1	255.00	25.50	Financial - Data Analysis
Jennifer Floyd	Reviewed net winner responses to letter (.2), sent update JBH, MBB & GBW (.1).	5/22/2025	0.3	255.00	76.50	Financial - Data Analysis
Jennifer Floyd	Meeting with MBB re: NHS updates in master file.	5/22/2025	0.2	255.00	51.00	Financial - Data Analysis
Jennifer Floyd	Discussed folder structure, conversation with RST and asset update with JPM.	5/22/2025	0.5	255.00	127.50	Financial - Data Analysis
Jennifer Floyd	Meeting with AMP re: data recovery progress and net winner letters.	5/22/2025	0.3	255.00	76.50	Financial - Data Analysis
Jennifer Floyd	Review of data on net winning investor per conversation with pooling investor RS (.2), updated schedule for net winner letter (.1) and emailed AMP re: same (.1).	5/22/2025	0.4	255.00	102.00	Financial - Data Analysis
John Hall	Review and respond to third party winner requests from JEF.	5/22/2025	0.3	310.00	93.00	Financial - Data Analysis
Josh McGraw	Reviewing CMM vehicle purchase dates and TLO to determine filter assets owned previously.	5/22/2025	0.6	255.00	153.00	Financial - Data Analysis
Josh McGraw	Reviewing certain assets for SMJ in relativity to confirm value.	5/22/2025	0.4	255.00	102.00	Financial - Data Analysis
Josh McGraw	Discussed folder structure, conversation with RST and asset update with JEF.	5/22/2025	0.5	255.00	127.50	Financial - Data Analysis
Josh McGraw	Discussion with JEF on background of Community Finance accounts and investor MB.	5/22/2025	0.3	255.00	76.50	Financial - Data Analysis
Josh McGraw	Reviewing documents re: CF and investor MB.	5/22/2025	0.2	255.00	51.00	Financial - Data Analysis
Josh McGraw	Cleaning CMM auto list and adding VIN numbers. Researching in relativity for documents re: vehicles.	5/22/2025	0.9	255.00	229.50	Financial - Data Analysis
Milana Barkhanoy	Emails with JBH, JEF, GBW re preferential investor payments (0.3); review and analysis of data (1.0).	5/22/2025	1.3	280.00	364.00	Financial - Data Analysis
Milana Barkhanoy	Review and audit of changes in master file.	5/22/2025	1.5	280.00	420.00	Financial - Data Analysis
Milana Barkhanoy	Updating details of substantiating documentation in master file.	5/22/2025	0.4	280.00	112.00	Financial - Data Analysis
Milana Barkhanoy	Meeting with JEF re: NHS updates in master file.	5/22/2025	0.2	280.00	56.00	Financial - Data Analysis
Orest Revych	Audit and reorganization of source documents' PDFs for outgoing checks by month for the account #2850 for year 2016 and 2017.	5/22/2025	2.5	200.00	500.00	Financial - Data Analysis
Orest Revych	Quality control of the description data for an account #7970 re: 135 transactions audited.	5/22/2025	0.9	200.00	180.00	Financial - Data Analysis
Orest Revych	Description data for credit card account audit - an account #8931 re: 927 transactions audited.	5/22/2025	1.6	200.00	320.00	Financial - Data Analysis
Orest Revych	Quality control of the description data for accounts #7608 and #3692 re: 494 and 40 transactions audited accordingly.	5/22/2025	1.3	200.00	260.00	Financial - Data Analysis
Orest Revych	Description data audit for account #1269 re: 157 transactions audited.	5/22/2025	0.8	200.00	160.00	Financial - Data Analysis
Orest Revych	Analysis of regular checks for the account #2850 re: audit for completeness and checks reorganization by month to match statements for years 2016 (12 found out of 14), 2017 (months 01,02 - all found).	5/22/2025	3.1	200.00	620.00	Financial - Data Analysis
John Hall	Summarize preference payment issues to GBW and detail options.	5/22/2025	0.5	310.00	155.00	Financial - Litigation Consulting
Geoff Winkler	Review preference analysis and discuss with JBH.	5/22/2025	0.4	340.00	136.00	Legal - Asset Analysis and Recovery
Josh McGraw	Compiling CMM asset list. Cross-referencing prior list, forensic accounting documents, and Verita.	5/22/2025	2.1	255.00	535.50	Legal - Asset Analysis and Recovery
Josh McGraw	Finalizing SMJ asset list.	5/22/2025	1.6	255.00	408.00	Legal - Asset Analysis and Recovery
Milana Barkhanoy	Review and recon of asset details.	5/22/2025	1.7	280.00	476.00	Legal - Asset Analysis and Recovery
Anna Pribe	Meeting with MBB re: case operations and progress.	5/22/2025	0.1	230.00	23.00	Legal - Case Administration
Anna Pribe	Email JEF re: data recovery for net winner.	5/22/2025	0.1	230.00	23.00	Legal - Case Administration

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

Attachment 1

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

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Anna Priebe	Email to two investors requesting updated mailing information.	5/22/2025	0.2	230.00	46.00	Legal - Case Administration
Carolyn Ho	Email to CRH investor re: joint defendant account.	5/22/2025	0.1	180.00	18.00	Legal - Case Administration
Anna Priebe	Reviewing preference payment summary and recommendation for motion for claims.	5/22/2025	0.1	230.00	23.00	Legal - Claims Administration and Objections
Anna Priebe	Cross-referencing bank account ending in 7152 with the master workbook, extracting 19 months of bank statements, 3 months of wire transfers, and 5 months of inflows.	5/23/2025	0.7	230.00	161.00	Financial - Data Analysis
Anna Priebe	Cross-referencing bank account ending in 8325 with the master workbook, extracting 23 months of bank statements.	5/23/2025	0.5	230.00	115.00	Financial - Data Analysis
Anna Priebe	Cross-referencing bank account ending in 7160 with the master workbook, extracting 18 months of bank statements, 5 months of outflows and 1 inflow.	5/23/2025	0.5	230.00	115.00	Financial - Data Analysis
Anna Priebe	Cross-referencing bank account ending in 9493 with the master workbook, extracting 19 months of bank statements, 2 months of inflows, and 2 months of outflows.	5/23/2025	0.5	230.00	115.00	Financial - Data Analysis
Anna Priebe	Cross-referencing bank account ending in 0522 with the master workbook, extracting 50 months of bank statements and 38 months of outflows.	5/23/2025	2.5	230.00	575.00	Financial - Data Analysis
Anna Priebe	Reviewing data recovery responses and forwarding to JEF.	5/23/2025	0.2	230.00	46.00	Financial - Data Analysis
Anna Priebe	Preparing data recovery electronic letter for investor.	5/23/2025	0.2	230.00	46.00	Financial - Data Analysis
Anna Priebe	Email to JEF re: data recovery letter contact information.	5/23/2025	0.1	230.00	23.00	Financial - Data Analysis
Anna Priebe	Cross-referencing bank account ending in 1440 with the master workbook, extracting approximately 200 inflow and outflow check copies, organizing into folder structure.	5/23/2025	1.5	230.00	345.00	Financial - Data Analysis
Anna Priebe	Updating folder structure for account ending in 5481.	5/23/2025	0.1	230.00	23.00	Financial - Data Analysis
Anna Priebe	Cross-referencing bank account ending in 0329 with the master workbook, extracting 7 months of bank statements, 3 outflows, and 1 wire transfer.	5/23/2025	0.4	230.00	92.00	Financial - Data Analysis
Anna Priebe	Cross-referencing bank account ending in 3314 with the master workbook, extracting 4 months of bank statements and 23 wire transfers.	5/23/2025	0.5	230.00	115.00	Financial - Data Analysis
Carolyn Ho	Analysis of bank statements for March 2022 through January 2023 for account #7791.	5/23/2025	2.3	180.00	414.00	Financial - Data Analysis
Carolyn Ho	Analysis of inflows for account #7791 during December 2016 through January 2018.	5/23/2025	1.0	180.00	180.00	Financial - Data Analysis
Chrizeida Mostert	Split pages of incoming and outgoing transactions into correct dates and renaming and placing into correct folders for account ending 9024.	5/23/2025	1.0	255.00	255.00	Financial - Data Analysis
Chrizeida Mostert	Split pages of incoming and outgoing transactions into correct dates and renaming and placing into correct folders for account ending 5907.	5/23/2025	1.7	255.00	433.50	Financial - Data Analysis
Chrizeida Mostert	Split pages of incoming and outgoing transactions into correct dates and renaming and placing into correct folders for account ending 7645.	5/23/2025	1.8	255.00	459.00	Financial - Data Analysis
Jennifer Floyd	Reviewed emails from net winners and updated tracking.	5/23/2025	0.4	255.00	102.00	Financial - Data Analysis
Jennifer Floyd	Located direct payment details for 7 WF accounts and saved in respective folders.	5/23/2025	0.4	255.00	102.00	Financial - Data Analysis
Jennifer Floyd	Call with ORR re: 5598 wires and additional documents needed for folder.	5/23/2025	0.2	255.00	51.00	Financial - Data Analysis
Jennifer Floyd	Organized bank statements by month for account ending 0153.	5/23/2025	1.5	255.00	382.50	Financial - Data Analysis
Jennifer Floyd	Reviewed status of folder structure and identified 37 priority accounts needing organization.	5/23/2025	0.5	255.00	127.50	Financial - Data Analysis
Jennifer Floyd	Gathered files related to account 0153.	5/23/2025	0.3	255.00	76.50	Financial - Data Analysis
Josh McGraw	Cross-referencing bank account ending in 6718 with the master workbook, extracting statements for 24 months.	5/23/2025	0.8	255.00	204.00	Financial - Data Analysis
Josh McGraw	Removing sold vehicles from CMM auto list.	5/23/2025	0.7	255.00	178.50	Financial - Data Analysis
Josh McGraw	Confirming potentially recoverable assets for CMM.	5/23/2025	0.8	255.00	204.00	Financial - Data Analysis
Josh McGraw	Reviewing equipment, vehicles and assets owned by other MAM entities. Determining items within timeframe.	5/23/2025	0.8	255.00	204.00	Financial - Data Analysis
Milana Barkhanoy	Review and audit of document organization project, ensuring accuracy.	5/23/2025	2.3	280.00	644.00	Financial - Data Analysis
Milana Barkhanoy	Meeting with ORR discussing detail and next steps in credit card digitization.	5/23/2025	0.7	280.00	196.00	Financial - Data Analysis
Orest Revych	Audit and reorganization of source documents' PDFs for outgoing checks by month for the account #2850 for years 2018,2019 and 2020.	5/23/2025	3.0	200.00	600.00	Financial - Data Analysis
Orest Revych	Running Deposit model in ScanWriter and matching statements amounts for 633 deposited checks for BLG business account (IOLTA).	5/23/2025	3.5	200.00	700.00	Financial - Data Analysis
Orest Revych	Source documents analysis for 34 withdrawals and 21 regular checks by linking check images and obtaining information through a digital audit for BLG account.	5/23/2025	1.0	200.00	200.00	Financial - Data Analysis
Renee Dieffenderfer	Analysis of bank statements for Sept 2019 through 2022 for account #0101.	5/23/2025	1.3	230.00	299.00	Financial - Data Analysis
Renee Dieffenderfer	Analysis of bank statements for Sept 2019 through 2022 for account #0175.	5/23/2025	0.8	230.00	184.00	Financial - Data Analysis
Josh McGraw	Reviewing DS asset list.	5/23/2025	0.4	255.00	102.00	Legal - Asset Analysis and Recovery
Josh McGraw	Finalizing CMM asset List.	5/23/2025	0.9	255.00	229.50	Legal - Asset Analysis and Recovery
Josh McGraw	Compiling MAM asset list. Cross-referencing prior list, forensic accounting documents, and Verita.	5/23/2025	1.3	255.00	331.50	Legal - Asset Analysis and Recovery
Geoff Winkler	Work with title company, discuss with JPM re 16 Paradise information, work to confirm expense payments.	5/23/2025	0.4	340.00	136.00	Legal - Asset Disposition
Geoff Winkler	Call with GC to discuss case status, document needs, meeting to discuss titling issue.	5/23/2025	0.7	340.00	238.00	Legal - Case Administration
Geoff Winkler	Call with JEF re: status of net winner letters and call with RS.	5/23/2025	0.3	340.00	102.00	Legal - Case Administration
Jennifer Floyd	Call with GBW re: status of net winner letters and call with RS.	5/23/2025	0.3	255.00	76.50	Legal - Case Administration
Milana Barkhanoy	Compiling details of case project statuses and preparation for meeting with GBW and JBH.	5/23/2025	0.6	280.00	168.00	Legal - Case Administration
Orest Revych	Audit and reorganization of source documents' PDFs for outgoing checks by month for the account #2850 for years 2020, 2021 and 2022.	5/25/2025	3.0	200.00	600.00	Financial - Data Analysis
John Hall	Run accounting data quality controls and discuss with MBB.	5/26/2025	0.3	310.00	93.00	Financial - Data Analysis
Orest Revych	Analysis for completeness of deposits before setting monthly folders for account #2850.	5/26/2025	1.5	200.00	300.00	Financial - Data Analysis
Orest Revych	Reorganization (distribution) of source documents into monthly folders for 2018.	5/26/2025	0.5	200.00	100.00	Financial - Data Analysis
Orest Revych	Analysis for completeness of wire transfer details on 4,466 PDF pages re: sorting and renaming to the name convention and extracting to separate pages.	5/26/2025	1.8	200.00	360.00	Financial - Data Analysis
Orest Revych	Analysis of the completeness of 108 wire transfer documents for 2017 re: sorting and date adjustment for combined PDFs.	5/26/2025	1.1	200.00	220.00	Financial - Data Analysis
Orest Revych	Reorganization (distribution) of source documents into monthly folders for 2017.	5/26/2025	0.5	200.00	100.00	Financial - Data Analysis

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

Attachment 1

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

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Orest Revych	Audit and distribution with the combination of 523 wire transfer documents into the monthly folders, sorting and date adjustment for the 2018 for the account #5598.	5/26/2025	2.5	200.00	500.00	Financial - Data Analysis
Geoff Winkler	Issue stop payment.	5/27/2025	0.1	340.00	34.00	Financial - Accounting/Auditing
Anna Priebe	Cross-referencing bank account ending in 0268 with the master workbook, extracting 61 months of bank statements, 4 months of outflows, and 3 inflows.	5/27/2025	0.9	230.00	207.00	Financial - Data Analysis
Anna Priebe	Cross-referencing bank account ending in 8325 with the master workbook, extracting 38 months of bank statements, approximately 200 outflows and approximately 30 deposits.	5/27/2025	3.3	230.00	759.00	Financial - Data Analysis
Carolyn Ho	Analysis of JJJ account #6245 bank statements, checks, and cashier checks from November 2016 through August 2022.	5/27/2025	3.2	180.00	576.00	Financial - Data Analysis
Carolyn Ho	Analysis of account #0027 bank statements from December 2016 through August 2021.	5/27/2025	1.6	180.00	288.00	Financial - Data Analysis
Carolyn Ho	Analysis of account #9987 from January 2022 through September 2023.	5/27/2025	1.2	180.00	216.00	Financial - Data Analysis
Carolyn Ho	Email to JEF re: LDJ communication with investor details of J&J investment.	5/27/2025	0.1	180.00	18.00	Financial - Data Analysis
Carolyn Ho	Call with JEF re: LJ background.	5/27/2025	0.1	180.00	18.00	Financial - Data Analysis
Chrizelda Mostert	Split incoming and outgoing transactions into correct dates and renaming and placing into correct folders for account ending 8600.	5/27/2025	1.5	255.00	382.50	Financial - Data Analysis
Chrizelda Mostert	Processed incoming and outgoing transactions for account 0989, labeled by date, renamed, and filed accordingly.	5/27/2025	1.7	255.00	433.50	Financial - Data Analysis
Chrizelda Mostert	Assigned correct dates to 5060 account entries, renamed them, and categorized into designated folders.	5/27/2025	1.3	255.00	331.50	Financial - Data Analysis
Chrizelda Mostert	Split incoming and outgoing transactions into correct dates and renaming and placing into correct folders for account ending 8758.	5/27/2025	0.9	255.00	229.50	Financial - Data Analysis
Chrizelda Mostert	Split incoming and outgoing transactions into correct dates and renaming and placing into correct folders for account ending 9921.	5/27/2025	2.0	255.00	510.00	Financial - Data Analysis
Chrizelda Mostert	Split incoming and outgoing transactions into correct dates and renaming and placing into correct folders for account ending 9413.	5/27/2025	1.5	255.00	382.50	Financial - Data Analysis
Jennifer Floyd	Reviewed net winning investor response to schedule, responded with request for additional information.	5/27/2025	0.2	255.00	51.00	Financial - Data Analysis
Jennifer Floyd	Sent follow up email to CH's counsel.	5/27/2025	0.1	255.00	25.50	Financial - Data Analysis
Jennifer Floyd	Email to JBH and GBW re: investors' closed WF accounts.	5/27/2025	0.1	255.00	25.50	Financial - Data Analysis
Jennifer Floyd	Cross referenced pooling investor RS data with questionnaires from investors and direct payment detail.	5/27/2025	3.9	255.00	994.50	Financial - Data Analysis
Jennifer Floyd	Call with CYH re: LJ background.	5/27/2025	0.1	255.00	25.50	Financial - Data Analysis
Jennifer Floyd	Reviewed email from defendant LJ, reviewed related case transactions and emailed response to LJ to schedule a call to discuss.	5/27/2025	0.7	255.00	178.50	Financial - Data Analysis
Jennifer Floyd	Review of winning investor RT response and data, emailed GBW re: investor's request.	5/27/2025	1.1	255.00	280.50	Financial - Data Analysis
Jennifer Floyd	Review of net winning investor ABF's email response, emailed GBW re: same.	5/27/2025	0.2	255.00	51.00	Financial - Data Analysis
Jennifer Floyd	Call with RLD re: Relativity.	5/27/2025	0.1	255.00	25.50	Financial - Data Analysis
Jennifer Floyd	Review of pooling investor CP's data including two pooled investors, emailed investor regarding additional information needed.	5/27/2025	1.4	255.00	357.00	Financial - Data Analysis
Jennifer Floyd	Call with JBH re: defendant LJ investors.	5/27/2025	0.1	255.00	25.50	Financial - Data Analysis
John Hall	Finalize query to output LJ needed figures and create new database to do for all defendants.	5/27/2025	1.5	310.00	465.00	Financial - Data Analysis
John Hall	Review CH data and discuss with JEF.	5/27/2025	0.4	310.00	124.00	Financial - Data Analysis
John Hall	Call with JEF re: defendant LJ investors.	5/27/2025	0.1	310.00	31.00	Financial - Data Analysis
Josh McGraw	Extracting outflows for bank account ending in 6718.	5/27/2025	0.3	255.00	76.50	Financial - Data Analysis
Josh McGraw	Reviewing bank account ending in 6718 and confirming origins of credits.	5/27/2025	0.2	255.00	51.00	Financial - Data Analysis
Josh McGraw	Cross-referencing bank account ending in 6558 with the master workbook, extracting statements and 139 wire transfer details over a 48-month period.	5/27/2025	2.3	255.00	586.50	Financial - Data Analysis
Josh McGraw	Reviewing payments in AMA accounts for asset list.	5/27/2025	0.4	255.00	102.00	Financial - Data Analysis
Orest Revych	Audit and distribution with the combination of 557 wire transfer documents into the monthly folders for the 2019 for the IOLTA account.	5/27/2025	2.5	200.00	500.00	Financial - Data Analysis
Orest Revych	Reorganization of the source documents into monthly folders for 2017 for the account #5598.	5/27/2025	0.5	200.00	100.00	Financial - Data Analysis
Orest Revych	Analysis for the completeness of 918 wire transfers for the IOLTA account re: distribution and combining of the first half of 2020 year documents.	5/27/2025	1.9	200.00	380.00	Financial - Data Analysis
Orest Revych	Distribution and combining of the second half (06.2020-12.2020 months) of 918 wire transfers for the IOLTA account.	5/27/2025	3.0	200.00	600.00	Financial - Data Analysis
Orest Revych	Distribution of the source documents (wires) into monthly folders for 2020 for the account #5598.	5/27/2025	0.5	200.00	100.00	Financial - Data Analysis
Eileen Castle	Meet with team to review and update timing of tax return preparation.	5/27/2025	0.1	395.00	39.50	Financial - Tax Issues
Geoff Winkler	Review list of assets by defendant, review Verita assets.	5/27/2025	1.0	340.00	340.00	Legal - Asset Analysis and Recovery
Josh McGraw	Finalizing AMA asset list.	5/27/2025	0.8	255.00	204.00	Legal - Asset Analysis and Recovery
Josh McGraw	Email to GBW re: assets by defendants.	5/27/2025	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Anna Priebe	Email JLH re: outstanding voicemail from investor.	5/27/2025	0.1	230.00	23.00	Legal - Case Administration
Anna Priebe	Email JEF re: hardship investors and data recovery.	5/27/2025	0.1	230.00	23.00	Legal - Case Administration
Anna Priebe	Email JPM re: invoices.	5/27/2025	0.1	230.00	23.00	Legal - Case Administration
Anna Priebe	Moderating Receiver's call with investors, responding to in-chat questions and providing contact information for further questions.	5/27/2025	0.6	230.00	138.00	Legal - Case Administration
Anna Priebe	Call with JPM re: updates to include in next report.	5/27/2025	0.1	230.00	23.00	Legal - Case Administration
Anna Priebe	Call with JLH re: investor communication and how to update investor mailing addresses (.3), followed up with email re: same (.1).	5/27/2025	0.4	230.00	92.00	Legal - Case Administration
Anna Priebe	Updating investor communication site with meeting information and sending mass email reminder to investors.	5/27/2025	0.3	230.00	69.00	Legal - Case Administration
Anna Priebe	Reviewing agenda feedback, updating with new information (.3), and email to GBW for preparation of meeting (.1).	5/27/2025	0.4	230.00	92.00	Legal - Case Administration
Anna Priebe	Emails to 4 investors re: questions on investor meeting and distributions.	5/27/2025	0.4	230.00	92.00	Legal - Case Administration
Geoff Winkler	Review defendant LJ calculations, email to discuss with JEF.	5/27/2025	0.3	340.00	102.00	Legal - Case Administration
Geoff Winkler	Email with KH re SEC production.	5/27/2025	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Review email from JEF re defendant RT restitution, review calculations, discuss with JEF.	5/27/2025	0.3	340.00	102.00	Legal - Case Administration
Geoff Winkler	Call with counsel and litigation counsel re production of documents, timing, research findings.	5/27/2025	0.6	340.00	204.00	Legal - Case Administration
Geoff Winkler	Review documents, outline, prepare for meeting with investors.	5/27/2025	0.4	340.00	136.00	Legal - Case Administration
Geoff Winkler	Call with counsel KH and KE to discuss document turnover (.2), review request (.1).	5/27/2025	0.3	340.00	102.00	Legal - Case Administration
Geoff Winkler	Meeting with RLD regarding bank documents and purchase agreements.	5/27/2025	0.1	340.00	34.00	Legal - Case Administration
Jen Hardy	Call with AMP re: investor communication and how to update investor mailing addresses.	5/27/2025	0.3	165.00	49.50	Legal - Case Administration
Josh McGraw	Call with AMP re: updates to include in next report.	5/27/2025	0.1	255.00	25.50	Legal - Case Administration

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

Attachment 1

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

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Josh McGraw	Meeting with RLD regarding access to documents.	5/27/2025	0.2	255.00	51.00	Legal - Case Administration
Milana Barkhanoy	Review details of calculation of damages in database.	5/27/2025	1.5	280.00	420.00	Legal - Case Administration
Milana Barkhanoy	Review and audit of work done by staff on document compilation project.	5/27/2025	0.9	280.00	252.00	Legal - Case Administration
Milana Barkhanoy	Memo from JEF re LJ totals.	5/27/2025	0.1	280.00	28.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with GBW regarding bank documents and purchase agreements.	5/27/2025	0.1	230.00	23.00	Legal - Case Administration
Renee Dieffenderfer	Analysis of 6/2023 SEC production and email (.1) with SM and MA re: same.	5/27/2025	0.4	230.00	92.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with JEF regarding Relativity.	5/27/2025	0.2	230.00	46.00	Legal - Case Administration
Renee Dieffenderfer	Communication with GBW regarding access to Relativity.	5/27/2025	0.1	230.00	23.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with JPM regarding access to documents.	5/27/2025	0.2	230.00	46.00	Legal - Case Administration
Sara Bond	Response to JBH email with JEF and GBW re: RS's Wells Fargo account information.	5/27/2025	0.1	250.00	25.00	Legal - Case Administration
Carolyn Ho	Analysis of account #0027 inflows and outflows from December 2016 through August 2022.	5/28/2025	1.7	180.00	306.00	Financial - Data Analysis
Carolyn Ho	Analysis of account #0027 from September 2021 through August 2022.	5/28/2025	1.0	180.00	180.00	Financial - Data Analysis
Carolyn Ho	Analysis of account #9335 bank statements from January 2016 through February 2019.	5/28/2025	3.2	180.00	576.00	Financial - Data Analysis
Chrizedla Mostert	Separated incoming and outgoing transactions by date, renamed files, and organized them into appropriate folders for account ending in 9921.	5/28/2025	1.0	255.00	255.00	Financial - Data Analysis
Chrizedla Mostert	Reviewed account 5060 transactions, renamed and grouped them by date, and placed them in designated folders.	5/28/2025	1.0	255.00	255.00	Financial - Data Analysis
Chrizedla Mostert	Sorted and renamed incoming and outgoing transactions and their supporting documents including bank statements by date, and placed them into the correct folders for account ending 1677.	5/28/2025	4.0	255.00	1,020.00	Financial - Data Analysis
Jennifer Floyd	Meeting with JPM re: investor SB jewelry assets.	5/28/2025	0.5	255.00	127.50	Financial - Data Analysis
Jennifer Floyd	Prepared analysis of investor DB transactions including status of asset purchases by JJ (1.5), prepared summary (.6) and emailed JBH, GBW, MBB and JPM same (.1).	5/28/2025	2.2	255.00	561.00	Financial - Data Analysis
Jennifer Floyd	Prepared analysis on investors BT, JT and NT to show impact of shared LLC.	5/28/2025	3.1	255.00	790.50	Financial - Data Analysis
Jennifer Floyd	Discussion with RLD re: BDC account.	5/28/2025	0.1	255.00	25.50	Financial - Data Analysis
Jennifer Floyd	Discussion with JBH re: investor RS data.	5/28/2025	0.3	255.00	76.50	Financial - Data Analysis
Jennifer Floyd	Discussion with JBH regarding Judd assets, libertas and ZZYXS.	5/28/2025	0.6	255.00	153.00	Financial - Data Analysis
John Hall	Run data quality controls, troubleshoot linking errors with IMT, discuss needed standards with MBB and AMP, troubleshoot out of balance transfers.	5/28/2025	2.5	310.00	775.00	Financial - Data Analysis
John Hall	Meeting with MBB to discuss asset reconciliation and updating Verita project.	5/28/2025	1.0	310.00	310.00	Financial - Data Analysis
John Hall	Discussion with JEF re: investor RS data.	5/28/2025	0.3	310.00	93.00	Financial - Data Analysis
John Hall	Discussion with JEF regarding Judd assets, libertas and ZZYXS.	5/28/2025	0.6	310.00	186.00	Financial - Data Analysis
Josh McGraw	Reviewing outflows for bank account ending in 6558. Extracting checks and direct payments over 48 month period.	5/28/2025	1.5	255.00	382.50	Financial - Data Analysis
Josh McGraw	Researching relativity for wires associated with bank account ending in 2850 (.2) and email to ORR re: same (.1).	5/28/2025	0.3	255.00	76.50	Financial - Data Analysis
Josh McGraw	Meeting with JEF re: investor SB jewelry assets.	5/28/2025	0.5	255.00	127.50	Financial - Data Analysis
Josh McGraw	Reviewing inflows for bank account ending in 6558 and extracting deposits over 48 months.	5/28/2025	0.7	255.00	178.50	Financial - Data Analysis
Orest Revych	Audit and distribution with the combination of 513 wire transfer documents into the monthly folders for the 01.2021-04.2021 re: sorting and date adjustment for the IOLTA account.	5/28/2025	2.2	200.00	440.00	Financial - Data Analysis
Orest Revych	Distribution and combining of 654 wire transfer documents into the monthly folders for the 05.2021-08.2021 re: sorting and date adjustment for the account #5598.	5/28/2025	2.9	200.00	580.00	Financial - Data Analysis
Orest Revych	Analysis with reorganization of 737 wire transfer documents into the monthly folders for the 09.2021-12.2021 for the account #5598.	5/28/2025	3.0	200.00	600.00	Financial - Data Analysis
Orest Revych	Reorganization of the source documents into monthly folders for 2021 for the IOLTA account.	5/28/2025	0.5	200.00	100.00	Financial - Data Analysis
Renee Dieffenderfer	Analysis of bank statements for 2020 through 2022, for account #0175.	5/28/2025	0.5	230.00	115.00	Financial - Data Analysis
Seungmi Yoo	Investigate defendant bank statements document and answer ORR's questions.	5/28/2025	0.3	245.00	73.50	Financial - Data Analysis
Geoff Winkler	Research SEC production issue in preparation for call.	5/28/2025	1.6	340.00	544.00	Financial - Litigation Consulting
Geoff Winkler	Call with litigation counsel McC and JK and receivership counsel KE to discuss production questions.	5/28/2025	0.6	340.00	204.00	Financial - Litigation Consulting
Geoff Winkler	Review assets from FA, discuss with JPM, JBH, and MBB.	5/28/2025	1.4	340.00	476.00	Legal - Asset Analysis and Recovery
Milana Barkhanoy	Review and audit of asset recon efforts of staff.	5/28/2025	1.8	280.00	504.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Email with KH and JBH re SJ meeting.	5/28/2025	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Discussion with SMB re: request for original tax files from prior accountants.	5/28/2025	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Meeting with RLD regarding production received.	5/28/2025	0.2	340.00	68.00	Legal - Case Administration
Jennifer Floyd	Email to MBB with LJ investor data.	5/28/2025	0.1	255.00	25.50	Legal - Case Administration
Josh McGraw	Reviewing email summary and analysis of SB and JJJ personal property purchases.	5/28/2025	0.2	255.00	51.00	Legal - Case Administration
Milana Barkhanoy	Meeting with JBH to discuss asset reconciliation and updating Verita project.	5/28/2025	1.0	280.00	280.00	Legal - Case Administration
Milana Barkhanoy	Emails with JEF re total damages for a defendant.	5/28/2025	0.1	280.00	28.00	Legal - Case Administration
Milana Barkhanoy	Call with ORR reviewing progress and issues with folder and document structure for account 5598.	5/28/2025	0.4	280.00	112.00	Legal - Case Administration
Milana Barkhanoy	Call with MBB reviewing progress and issues with folder and document structure for business account of BLG.	5/28/2025	0.4	200.00	80.00	Legal - Case Administration
Orest Revych	Analysis of inflows and outflows for CMC BDCU accounts.	5/28/2025	1.2	230.00	276.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with JEF and SMY regarding CMDB accounts.	5/28/2025	0.1	230.00	23.00	Legal - Case Administration
Renee Dieffenderfer	Email with EG regarding pleading.	5/28/2025	0.1	230.00	23.00	Legal - Case Administration
Renee Dieffenderfer	Communication with ORR regarding wire transfers for account #2850.	5/28/2025	0.1	230.00	23.00	Legal - Case Administration
Renee Dieffenderfer	Communication with GBW regarding update on access to production in Relativity.	5/28/2025	0.1	230.00	23.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with GBW regarding production received.	5/28/2025	0.2	230.00	46.00	Legal - Case Administration
Renee Dieffenderfer	Memo regarding production received.	5/28/2025	0.5	230.00	115.00	Legal - Case Administration
Renee Dieffenderfer	Emails with SM regarding issue with loading production into Relativity.	5/28/2025	0.1	230.00	23.00	Legal - Case Administration
Sara Bond	Discussion with GBW re: request for original tax files from prior accountants.	5/28/2025	0.2	250.00	50.00	Legal - Case Administration
Geoff Winkler	Process accounts payable.	5/29/2025	0.2	340.00	68.00	Financial - Accounting/Auditing
Carolyn Ho	Analysis of outflows and inflows related to account #9335 from January 2019 through February 2022.	5/29/2025	2.4	180.00	432.00	Financial - Data Analysis
Carolyn Ho	Analysis of SJ Trust account #9335 bank statements from February 2019 through February 2022.	5/29/2025	1.1	180.00	198.00	Financial - Data Analysis
Carolyn Ho	Analysis of #9335 inflows and outflows from January 2016 through January 2019.	5/29/2025	3.2	180.00	576.00	Financial - Data Analysis

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

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

Attachment 1

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Chrizelda Mostert	Separated incoming and outgoing transactions and their supporting documents, including bank statements, by date; renamed and organized them into appropriate folders for account ending in 8833.	5/29/2025	4.0	255.00	1,020.00	Financial - Data Analysis
Chrizelda Mostert	Assigned correct dates to account 0989 entries, updated names, and sorted files into relevant folders.	5/29/2025	1.0	255.00	255.00	Financial - Data Analysis
Chrizelda Mostert	Call with JBH regarding the assets and the action items needed to be done. Created draft version of master file for ZZYX account based on ownership share between RT and sons, broke out investment dollars between the four parties.	5/29/2025	0.7	255.00	178.50	Financial - Data Analysis
Jennifer Floyd	Updated draft master file with outflows related to ZZYX.	5/29/2025	2.9	255.00	739.50	Financial - Data Analysis
Jennifer Floyd	Call with JBH re: investor SB data.	5/29/2025	2.0	255.00	510.00	Financial - Data Analysis
Jennifer Floyd	Troubleshoot asset data, enforce conforming to chart of accounts, transition burn items to potentially recoverable for various potentially recoverable assets.	5/29/2025	0.4	255.00	102.00	Financial - Data Analysis
John Hall		5/29/2025	2.0	310.00	620.00	Financial - Data Analysis
John Hall	Call with CZM regarding the assets and the action items needed to be done.	5/29/2025	0.7	310.00	217.00	Financial - Data Analysis
John Hall	Call with JEF re: investor SB data.	5/29/2025	0.4	310.00	124.00	Financial - Data Analysis
Josh McGraw	Extracting 196 deposits over 65-month period for bank account ending in 2073.	5/29/2025	1.5	255.00	382.50	Financial - Data Analysis
Josh McGraw	Extracting outflows for 13 months out of 65 months period for account ending in 2073.	5/29/2025	1.1	255.00	280.50	Financial - Data Analysis
Josh McGraw	Cross-referencing bank account ending in 2073 with the master workbook, extracting statements for 65 months.	5/29/2025	1.6	255.00	408.00	Financial - Data Analysis
Orest Revych	Audit of deposits, checks and withdrawal images in the Masterfile and analysis of possible most efficient solutions for creating links to new source documents' locations.	5/29/2025	1.7	200.00	340.00	Financial - Data Analysis
Orest Revych	Distribution and combining 490 wire transfer documents by month for the BLG account (year 2022) with sorting and date adjustment for a new file system.	5/29/2025	2.4	200.00	480.00	Financial - Data Analysis
Orest Revych	Names of files accuracy check matching naming convention re: outgoing Wires for the account #5598 for 2017-2022 years.	5/29/2025	1.0	200.00	200.00	Financial - Data Analysis
Orest Revych	File system update for the IOLTA account outflow and inflow PDFs re: transferred from temporary folders to the file level to match requirements prescribed on meetings.	5/29/2025	2.0	200.00	400.00	Financial - Data Analysis
Seungmi Yoo	Organize bank statements from April 2020 to March 2022 by month for RHP's account ending 5429 and upload each to the respective monthly folder.	5/29/2025	1.2	245.00	294.00	Financial - Data Analysis
Seungmi Yoo	Extract 01/2016 to 3/2020 bank statement from 396 page of related document. Breakdown statement by month and upload each to the respective monthly folder for RHP's account ending 5429.	5/29/2025	1.5	245.00	367.50	Financial - Data Analysis
Geoff Winkler	Discuss jewelry received from US Marshall.	5/29/2025	0.3	340.00	102.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Call with JBH, MBB re assets and next steps.	5/29/2025	0.3	340.00	102.00	Legal - Asset Analysis and Recovery
Jennifer Floyd	Conversation with JPM re: SB jewelry.	5/29/2025	0.3	255.00	76.50	Legal - Asset Analysis and Recovery
John Hall	Call with GBW, MBB re assets and next steps.	5/29/2025	0.3	310.00	93.00	Legal - Asset Analysis and Recovery
Josh McGraw	Email to GBW re: JJJ personal property.	5/29/2025	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Josh McGraw	Conversation with JEF re: SB jewelry.	5/29/2025	0.3	255.00	76.50	Legal - Asset Analysis and Recovery
Josh McGraw	Reviewing documents from BT re: JJJ personal property.	5/29/2025	0.4	255.00	102.00	Legal - Asset Analysis and Recovery
Milana Barkhanoy	Call with GBW, JBH re assets and next steps.	5/29/2025	0.3	280.00	84.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review question from JEF, research law firm, respond.	5/29/2025	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Meeting with MBB, JBH, JEF, RLD, MC, KH, KE, and JdC regarding production.	5/29/2025	0.3	340.00	102.00	Legal - Case Administration
Geoff Winkler	Meeting with MBB, JBH, JEF, RLD, KH, KE, and JdC regarding claims, assets and demands.	5/29/2025	0.6	340.00	204.00	Legal - Case Administration
Jen Hardy	Returned call to investor regarding quarterly investor meeting and access to recording.	5/29/2025	0.2	165.00	33.00	Legal - Case Administration
Jen Hardy	Email to investor regarding recording of investor quarterly call.	5/29/2025	0.1	165.00	16.50	Legal - Case Administration
Jennifer Floyd	Communication with JPM re: investor meeting.	5/29/2025	0.1	255.00	25.50	Legal - Case Administration
Jennifer Floyd	Meeting with GBW, JBH, RLD, MBB, MC, KH, KE, and JdC regarding production.	5/29/2025	0.3	255.00	76.50	Legal - Case Administration
Jennifer Floyd	Meeting with GBW, JBH, RLD, MBB, KH, KE, and JdC regarding claims, assets and demands.	5/29/2025	0.6	255.00	153.00	Legal - Case Administration
Jennifer Floyd	Answered losing investor TG questions about the case and next steps in the claims process.	5/29/2025	0.3	255.00	76.50	Legal - Case Administration
Jennifer Floyd	Responded to four investors per recent website enquiries.	5/29/2025	0.3	255.00	76.50	Legal - Case Administration
John Hall	Meeting with GBW, MBB, JEF, RLD, MC, KH, KE, and JdC regarding production.	5/29/2025	0.3	310.00	93.00	Legal - Case Administration
John Hall	Meeting with GBW, RLD, JEF, MBB, KH, KE, and JdC regarding claims, assets and demands.	5/29/2025	0.6	310.00	186.00	Legal - Case Administration
Josh McGraw	Communication with JEF re: investor meeting.	5/29/2025	0.1	255.00	25.50	Legal - Case Administration
Josh McGraw	Reviewing the insurance bill and creating the payment for GBW to approve.	5/29/2025	0.2	255.00	51.00	Legal - Case Administration
Josh McGraw	Meeting with RLD regarding assets.	5/29/2025	0.1	255.00	25.50	Legal - Case Administration
Josh McGraw	Call with GBW, MBB, RLD, JEF, SMY and SMB re: assets and third parties.	5/29/2025	0.1	255.00	25.50	Legal - Case Administration
Milana Barkhanoy	Meeting with GBW, JBH, JEF, RLD, MC, KH, KE, and JdC regarding production.	5/29/2025	0.3	280.00	84.00	Legal - Case Administration
Milana Barkhanoy	Meeting with GBW, JBH, JEF, RLD, KH, KE, and JdC regarding claims, assets and demands.	5/29/2025	0.6	280.00	168.00	Legal - Case Administration
Renee Dieffenderfer	Analysis of JGR data regarding documents received.	5/29/2025	0.3	230.00	69.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with GBW, JBH, JEF, MBB, MC, KH, KE, and JdC regarding production.	5/29/2025	0.3	230.00	69.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with GBW, JBH, JEF, MBB, KH, KE, and JdC regarding claims, assets and demands.	5/29/2025	0.6	230.00	138.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with JPM regarding assets.	5/29/2025	0.1	230.00	23.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with JEF regarding production and next steps.	5/29/2025	0.3	230.00	69.00	Legal - Case Administration
Carolyn Ho	Analysis of JJJ personal account #5473 bank statements from December 2016 through July 2022.	5/30/2025	2.7	180.00	486.00	Financial - Data Analysis
Carolyn Ho	Analysis of JJJ account #5473 checks from December 2016 through July 2022.	5/30/2025	1.5	180.00	270.00	Financial - Data Analysis
Chrizelda Mostert	Discussion with JBH on how to track asset review and whether or process for changing an asset's category in the master file.	5/30/2025	0.2	255.00	51.00	Financial - Data Analysis
Chrizelda Mostert	Discussed assets with JBH and followed up on selected examples to ensure accuracy by comparing entries between Verita and the masterfile for system reconciliations.	5/30/2025	2.0	255.00	510.00	Financial - Data Analysis
Chrizelda Mostert	Discussion with MBB regarding tasks and status thereof.	5/30/2025	0.5	255.00	127.50	Financial - Data Analysis
Chrizelda Mostert	Discussion with Josh on the asset numbering.	5/30/2025	0.3	255.00	76.50	Financial - Data Analysis
Jennifer Floyd	Reviewed analysis CYH prepared on PRJ, PAJ and KAJ.	5/30/2025	0.3	255.00	76.50	Financial - Data Analysis
Jennifer Floyd	Emailled investor MB for spreadsheet mentioned in Q2 response.	5/30/2025	0.1	255.00	25.50	Financial - Data Analysis
Jennifer Floyd	Call with JBH re: RT entities NHS, CF and ZZYX.	5/30/2025	0.5	255.00	127.50	Financial - Data Analysis
Jennifer Floyd	Researched CF and MB transactions and updated master file in accordance with MB questionnaire response.	5/30/2025	1.7	255.00	433.50	Financial - Data Analysis

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

Attachment 1

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

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Jennifer Floyd	Reviewed case transaction change log for investors, updated three investors in master accounting file.	5/30/2025	1.8	255.00	459.00	Financial - Data Analysis
Jennifer Floyd	Reviewed email and document from investor KM, cross referenced with master file and identified transactions to review with JBH.	5/30/2025	1.4	255.00	357.00	Financial - Data Analysis
Jennifer Floyd	Call with SM at GT re: status of June 2023 production.	5/30/2025	0.4	255.00	102.00	Financial - Data Analysis
Jennifer Floyd	Weekly FA meeting with JBH, MBB, CZM, SMY, CYH and SMB to review sale attribute queries in Access.	5/30/2025	0.5	255.00	127.50	Financial - Data Analysis
John Hall	Run accounting data quality controls and update override table for one sided internal transfers removed from data set.	5/30/2025	0.8	310.00	248.00	Financial - Data Analysis
John Hall	Weekly FA meeting with MBB, CZM, SMB, SMY, CYH and JEF to review sale attribute queries in Access.	5/30/2025	0.5	310.00	155.00	Financial - Data Analysis
John Hall	Call with JEF re: RT entities NHS, CF and ZZYX.	5/30/2025	0.5	310.00	155.00	Financial - Data Analysis
John Hall	Discussion with CZM on how to reflect that I reviewed assets and if a change of category is needed.	5/30/2025	0.2	310.00	62.00	Financial - Data Analysis
Josh McGraw	Discussion with CZM on the asset numbering.	5/30/2025	0.3	255.00	76.50	Financial - Data Analysis
Josh McGraw	Extracting outflows for remaining 49 months out of 65 months period for account ending in 2073.	5/30/2025	2.7	255.00	688.50	Financial - Data Analysis
Josh McGraw	Call with CZM re: review of assets in accounting.	5/30/2025	0.3	255.00	76.50	Financial - Data Analysis
Josh McGraw	Communication with CZM re: assets in Verita.	5/30/2025	0.2	255.00	51.00	Financial - Data Analysis
Milana Barkhanoy	Emails with CZM and JEF re asset recon task; reviewing data.	5/30/2025	0.7	280.00	196.00	Financial - Data Analysis
Milana Barkhanoy	Discussion with CZM regarding tasks and status thereof.	5/30/2025	0.5	280.00	140.00	Financial - Data Analysis
Milana Barkhanoy	Weekly FA meeting with JBH, CZM, SMB, SMY, CYH and JEF to review sale attribute queries in Access.	5/30/2025	0.5	280.00	140.00	Financial - Data Analysis
Sara Bond	Weekly FA meeting with MBB, CZM, JBH, SMY, CYH and JEF to review sale attribute queries in Access.	5/30/2025	0.5	250.00	125.00	Financial - Data Analysis
Seungmi Yoo	Locate and process 04/2022 to 7/2022 bank statement from related document. Breakdown statement by month and upload each to the respective monthly folder for RHP's account ending 5429.	5/30/2025	0.8	245.00	196.00	Financial - Data Analysis
Seungmi Yoo	Discussion with JBH, MBB, CZM, CHY, SMB re: Access file for cat 7 and cat 3. Discussed qry and the data.	5/30/2025	0.6	245.00	147.00	Financial - Data Analysis
Geoff Winkler	Review memo re documents received, turnover to WFB, discuss with litigation counsel.	5/30/2025	0.3	340.00	102.00	Financial - Litigation Consulting
John Hall	Review and respond to request from defendant RT.	5/30/2025	0.2	310.00	62.00	Financial - Litigation Consulting
Geoff Winkler	Finish review of defendants assets from forensic accounting.	5/30/2025	0.8	340.00	272.00	Legal - Asset Analysis and Recovery
Carolyn Ho	Email to CRH investor re: updated mailing address.	5/30/2025	0.1	180.00	18.00	Legal - Case Administration
Geoff Winkler	Email from RT re upcoming meeting.	5/30/2025	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Review memo and accounting to prepare for meeting with SJ.	5/30/2025	0.3	340.00	102.00	Legal - Case Administration
Geoff Winkler	Call with MBB, JBH, KH, DC re calculations for SJ.	5/30/2025	0.2	340.00	68.00	Legal - Case Administration
Jennifer Floyd	Meeting with JPM and ORR re: accounting.	5/30/2025	0.2	255.00	51.00	Legal - Case Administration
Jennifer Floyd	Call with JPM re: Access and assets.	5/30/2025	0.2	255.00	51.00	Legal - Case Administration
Jennifer Floyd	Emailled SM at GT to discuss June 2023 document production.	5/30/2025	0.1	255.00	25.50	Legal - Case Administration
Jennifer Floyd	Email to GBW, JBH, MBB and RLD re: call with SM and status of June 2023 production.	5/30/2025	0.1	255.00	25.50	Legal - Case Administration
John Hall	Review JEF request and research emails and files to tie out production intake items to SEC list (1.5), discuss with MBB (.3).	5/30/2025	1.8	310.00	558.00	Legal - Case Administration
John Hall	Call with MBB, GBW, KH, DC re calculations for SJ.	5/30/2025	0.2	310.00	62.00	Legal - Case Administration
Josh McGraw	Call with JEF re: Access and assets.	5/30/2025	0.2	255.00	51.00	Legal - Case Administration
Josh McGraw	Meeting with JEF and ORR re: accounting.	5/30/2025	0.2	255.00	51.00	Legal - Case Administration
Milana Barkhanoy	Emails with JEF re document production and deduplication.	5/30/2025	0.2	280.00	56.00	Legal - Case Administration
Milana Barkhanoy	Review progress of digitizing credit card statements.	5/30/2025	1.7	280.00	476.00	Legal - Case Administration
Milana Barkhanoy	Call with JBH, GBW, KH, DC re calculations for SJ.	5/30/2025	0.2	280.00	56.00	Legal - Case Administration
Geoff Winkler	Review outstanding invoice, check status, contact EWB.	6/2/2025	0.2	340.00	68.00	Financial - Accounting/Auditing
Orest Revych	Case update with details from management (JBH, GBW, MBB) on the status and goals.	6/2/2025	0.2	200.00	40.00	Financial - Business Analysis
Anna Priebe	Meeting with JEF and JBH re: defendant meetings and QCing of demand letter data.	6/2/2025	0.2	230.00	46.00	Financial - Data Analysis
Anna Priebe	Cross-referencing bank account ending in 5465 with the master workbook, extracting 69 months of bank statements and 4 outflows.	6/2/2025	1.0	230.00	230.00	Financial - Data Analysis
Anna Priebe	Cross-referencing bank account ending in 7216 with the master workbook, extracting 10 months of bank statements and 1 month of outflows.	6/2/2025	0.2	230.00	46.00	Financial - Data Analysis
Anna Priebe	Cross-referencing bank account ending in 9178 with the master workbook, extracting 31 months of bank statements.	6/2/2025	0.8	230.00	184.00	Financial - Data Analysis
Anna Priebe	Discussion with JEF re: net winner data and preparing demand letters.	6/2/2025	0.2	230.00	46.00	Financial - Data Analysis
Carolyn Ho	Analysis of RST account #5585 outgoing checks from November 2016 through August 2022.	6/2/2025	1.1	180.00	198.00	Financial - Data Analysis
Carolyn Ho	Analysis of CR LLC account #2153 bank statements from December 2016 through October 2022.	6/2/2025	2.2	180.00	396.00	Financial - Data Analysis
Carolyn Ho	Analysis of RST personal account #5585 bank statements from November 2016 through August 2022.	6/2/2025	3.2	180.00	576.00	Financial - Data Analysis
Chrizelda Mostert	Reviewed KCC vs MF, noted assets needing further review, updated unclear prior review notes.	6/2/2025	1.5	255.00	382.50	Financial - Data Analysis
Chrizelda Mostert	Updating the reconciliation of assets to make it easier to understand and flow.	6/2/2025	0.5	255.00	127.50	Financial - Data Analysis
Chrizelda Mostert	Meeting with JBH, MBB, JEF and GBW (portion of meeting) to prep for call with RT and counsel.	6/2/2025	0.6	255.00	153.00	Financial - Data Analysis
Chrizelda Mostert	Wrapping up my RT folder structure account that was marked as priority for accounts 4485 and 0540.	6/2/2025	2.5	255.00	637.50	Financial - Data Analysis
Geoff Winkler	Call with JBH, JEF, defendant RT and counsel DH re: investor figures and details about NHS, ZZYX and Community Finance.	6/2/2025	1.3	340.00	442.00	Financial - Data Analysis
Geoff Winkler	Joined portion of meeting with JBH, MBB, JEF and CZM to prep for call with RT and counsel.	6/2/2025	0.2	340.00	68.00	Financial - Data Analysis
Jennifer Floyd	Updated master file for ownership share between RT and three sons.	6/2/2025	2.1	255.00	535.50	Financial - Data Analysis
Jennifer Floyd	Prepared updated list of investors and sent to defendant RT.	6/2/2025	0.9	255.00	229.50	Financial - Data Analysis
Jennifer Floyd	Prepped for call with defendant RT.	6/2/2025	2.5	255.00	637.50	Financial - Data Analysis
Jennifer Floyd	Meeting with JBH, MBB, CZM and GBW (portion of meeting) to prep for call with RT and counsel.	6/2/2025	0.6	255.00	153.00	Financial - Data Analysis
Jennifer Floyd	Call with JBH, GBW, defendant RT and counsel DH re: investor figures and details about NHS, ZZYX and Community Finance.	6/2/2025	1.3	255.00	331.50	Financial - Data Analysis
Jennifer Floyd	Debrief w/ JBH re: call with RT and counsel.	6/2/2025	0.2	255.00	51.00	Financial - Data Analysis
Jennifer Floyd	Reviewed master file and identified RT donations related LDS church.	6/2/2025	0.2	255.00	51.00	Financial - Data Analysis
John Hall	Review RT data for call (1.0), discuss ion with MBB re: same (.3).	6/2/2025	1.3	310.00	403.00	Financial - Data Analysis
John Hall	Meeting with JEF and AMP re: defendant meetings and QCing of demand letter data.	6/2/2025	0.2	310.00	62.00	Financial - Data Analysis
John Hall	Meeting with MBB, JEF, CZM and GBW (portion of meeting) to prep for call with RT and counsel.	6/2/2025	0.6	310.00	186.00	Financial - Data Analysis
John Hall	Call with JEF, GBW, defendant RT and counsel DH re: investor figures and details about NHS, ZZYX and Community Finance.	6/2/2025	1.3	310.00	403.00	Financial - Data Analysis
Josh McGraw	Extracting remaining outflows for 2073.	6/2/2025	0.5	255.00	127.50	Financial - Data Analysis
Milana Barkhanoy	Discuss RT data and accounts with JBH.	6/2/2025	0.3	280.00	84.00	Financial - Data Analysis
Milana Barkhanoy	Data QC.	6/2/2025	0.4	280.00	112.00	Financial - Data Analysis
Milana Barkhanoy	Data compilation update from ORR, reviewing details.	6/2/2025	0.2	280.00	56.00	Financial - Data Analysis

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

Attachment 1

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

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Milana Barkhanoy	Meeting with JBH, JEF, CZM and GBW (portion of meeting) to prep for call with RT and counsel.	6/2/2025	0.6	280.00	168.00	Financial - Data Analysis
Milana Barkhanoy	Analyzing defendant flows to reconcile with asset lists.	6/2/2025	1.4	280.00	392.00	Legal - Asset Analysis and Recovery
Anna Priebe	Discussion with JLH re: using the IMT for investor communication and updates, discussed timeline for investor meeting recording.	6/2/2025	0.2	230.00	46.00	Legal - Case Administration
Anna Priebe	Prepare outline of Q2 status report.	6/2/2025	0.2	230.00	46.00	Legal - Case Administration
Anna Priebe	Reviewing returned data recovery letters, updating tracker and IMT.	6/2/2025	0.3	230.00	69.00	Legal - Case Administration
Anna Priebe	Email investor re: returned letter and updating contact information.	6/2/2025	0.1	230.00	23.00	Legal - Case Administration
Anna Priebe	Email GBW and JPM re: demand letters.	6/2/2025	0.1	230.00	23.00	Legal - Case Administration
Anna Priebe	Meeting with JPM and GBW re: operational updates.	6/2/2025	0.4	230.00	92.00	Legal - Case Administration
Anna Priebe	Discussion with JPM, CZM, SMY, JLH, JBH, GBW, ORR, SMB, MBB re: case updates.	6/2/2025	0.2	230.00	46.00	Legal - Case Administration
Anna Priebe	Email JLH re: outstanding voicemail.	6/2/2025	0.1	230.00	23.00	Legal - Case Administration
Anna Priebe	Email five investors re: questions on previous investor call.	6/2/2025	0.5	230.00	115.00	Legal - Case Administration
Anna Priebe	Reviewing IMT for updates to case transactions and updating 4 investors' contact information from emails.	6/2/2025	0.5	230.00	115.00	Legal - Case Administration
Anna Priebe	Email CR re: follow up on recording of investor meeting.	6/2/2025	0.1	230.00	23.00	Legal - Case Administration
Anna Priebe	Review of new investor registrations submissions and following up via email to JEF for next steps.	6/2/2025	0.2	230.00	46.00	Legal - Case Administration
Carolyn Ho	Discussion with AMP, CZM, SMB, JLH, JBH, GBW, ORR, JPM, MBB, and SMY re: case updates.	6/2/2025	0.2	180.00	36.00	Legal - Case Administration
Geoff Winkler	Emails with AMP re letters to potential winning investors.	6/2/2025	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Review accounting for defendant RT in preparation for call later today.	6/2/2025	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Meeting with JPM and AMP re: operational updates.	6/2/2025	0.4	340.00	136.00	Legal - Case Administration
Geoff Winkler	Discussion with AMP, CZM, SMY, JLH, JBH, SMB, ORR, JPM, MBB re: case updates.	6/2/2025	0.2	340.00	68.00	Legal - Case Administration
Jen Hardy	Retrieve physical mail from the post office, scan documents and email to AMP.	6/2/2025	0.2	165.00	33.00	Legal - Case Administration
Jen Hardy	Return call to investor JB regarding how to access recording of investor meeting.	6/2/2025	0.1	165.00	16.50	Legal - Case Administration
Jen Hardy	Returned call to investor regarding registration process and future claims process.	6/2/2025	0.2	165.00	33.00	Legal - Case Administration
Jen Hardy	Filing of physical documents received from investors.	6/2/2025	0.2	165.00	33.00	Legal - Case Administration
Jen Hardy	Returned call to investor MB regarding email address to send financial records.	6/2/2025	0.1	165.00	16.50	Legal - Case Administration
Jen Hardy	Retuned call to investor ES and left message.	6/2/2025	0.1	165.00	16.50	Legal - Case Administration
Jennifer Floyd	Emailled AMP re: two investors.	6/2/2025	0.1	255.00	25.50	Legal - Case Administration
John Hall	Discussion with AMP, CZM, SMY, JLH, SMB, GBW, ORR, JPM, MBB re: case updates.	6/2/2025	0.2	310.00	62.00	Legal - Case Administration
Josh McGraw	Meeting with AMP and GBW re: operational updates.	6/2/2025	0.4	255.00	102.00	Legal - Case Administration
Milana Barkhanoy	Discussion with AMP, CZM, SMY, JLH, JBH, GBW, ORR, JPM, SMB re: case updates.	6/2/2025	0.2	280.00	56.00	Legal - Case Administration
Sara Bond	Discussion with AMP, CZM, SMY, JLH, JBH, GBW, ORR, JPM, MBB re: case updates.	6/2/2025	0.2	250.00	50.00	Legal - Case Administration
Seungmi Yoo	Discussion with AMP, CZM, SMB, JLH, JBH, GBW, ORR, JPM, MBB re: case updates.	6/2/2025	0.2	245.00	49.00	Legal - Case Administration
Anna Priebe	Email JPM re: review of determination letter template.	6/2/2025	0.1	230.00	23.00	Legal - Claims Administration and Objections
Anna Priebe	Emails with KH and KE re: claims motion.	6/2/2025	0.2	230.00	46.00	Legal - Claims Administration and Objections
Anna Priebe	Drafting determination letter template for investor claims.	6/2/2025	0.6	230.00	138.00	Legal - Claims Administration and Objections
Anna Priebe	Email to JEF re: investor response to letter.	6/3/2025	0.1	230.00	23.00	Financial - Data Analysis
Anna Priebe	Cross-referencing accounts ending in 7039 and 7035 with the master workbook, extracting trust statements.	6/3/2025	0.3	230.00	69.00	Financial - Data Analysis
Anna Priebe	Cross-referencing bank account ending in 9178 with the master workbook (2.7), extracting 170 batch deposits (1.8).	6/3/2025	4.5	230.00	1,035.00	Financial - Data Analysis
Carolyn Ho	Analysis of CRH investor monies into joint account with CRH.	6/3/2025	0.5	180.00	90.00	Financial - Data Analysis
Carolyn Ho	Analysis of SJ data re: upcoming call with defendant.	6/3/2025	2.9	180.00	522.00	Financial - Data Analysis
Carolyn Ho	Analysis of checks and deposits to and from CR account #2153 from September 2018 through January 2019.	6/3/2025	0.9	180.00	162.00	Financial - Data Analysis
Carolyn Ho	Call with JEF re: defendant data for JJJ, SAJ and CRH.	6/3/2025	0.9	180.00	162.00	Financial - Data Analysis
Carolyn Ho	Analysis of checks and deposits related to account #2153 from December 2016 through September 2018.	6/3/2025	2.2	180.00	396.00	Financial - Data Analysis
Carolyn Ho	Updated MF for SJ investor involved with a pooler.	6/3/2025	0.1	180.00	18.00	Financial - Data Analysis
Chrizedda Mostert	Reviewed prior asset listing working papers for supporting info.	6/3/2025	1.5	255.00	382.50	Financial - Data Analysis
Chrizedda Mostert	Worked on the assets for KCC #1 to KCC #12, including comparison of asset details between the masterfile and Verita to ensure accuracy and completeness.	6/3/2025	3.0	255.00	765.00	Financial - Data Analysis
Jennifer Floyd	Searched for \$100 donations made by RST to the LDS church.	6/3/2025	0.2	255.00	51.00	Financial - Data Analysis
Jennifer Floyd	Prep for call with defendant LJ.	6/3/2025	0.2	255.00	51.00	Financial - Data Analysis
Jennifer Floyd	Call with defendant LJ to review investor list and go over edits.	6/3/2025	0.7	255.00	178.50	Financial - Data Analysis
Jennifer Floyd	Reviewed email from investor MB and updated mf based on data provided by investor.	6/3/2025	0.2	255.00	51.00	Financial - Data Analysis
Jennifer Floyd	Call with CYH re: defendant data for JJJ, SAJ and CRH.	6/3/2025	0.9	255.00	229.50	Financial - Data Analysis
Jennifer Floyd	Prepared follow up for defendant RT per 6/2/25 call variances for data related to ZZYXZ.	6/3/2025	1.5	255.00	382.50	Financial - Data Analysis
Jennifer Floyd	Cross referenced new list of titihings provided by defendant RST on 6/3/25 with master file. Identified 30 donations not in mf and emailed RST re: same.	6/3/2025	0.4	255.00	102.00	Financial - Data Analysis
Jennifer Floyd	Prepared analysis of all defendant titihings and emailed JBH, GBW, JPM and MBB same.	6/3/2025	0.3	255.00	76.50	Financial - Data Analysis
Jennifer Floyd	Updated master file for RT CF transactions per call with RT on 6/2/25.	6/3/2025	1.1	255.00	280.50	Financial - Data Analysis
Jennifer Floyd	Researched and updated master file with four transactions related to RT investment to BLG.	6/3/2025	0.7	255.00	178.50	Financial - Data Analysis
John Hall	Review report from RT and update accounting file.	6/3/2025	0.5	310.00	155.00	Financial - Data Analysis
John Hall	Review RT data set from JEF and discussion re: same.	6/3/2025	0.4	310.00	124.00	Financial - Data Analysis
Milana Barkhanoy	Memo from JEF re analysis of all defendant titihings, review of data.	6/3/2025	0.3	280.00	84.00	Financial - Data Analysis
Orest Revych	Analysis for completeness of statements for file reorganization of PDF statements for the account #7039 (subaccount of account #7703).	6/3/2025	1.0	200.00	200.00	Financial - Data Analysis
Geoff Winkler	Review titling issue with JBH.	6/3/2025	1.0	340.00	340.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Email with JBH regarding meeting to discuss title recovery.	6/3/2025	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
John Hall	Review titling issue with GBW.	6/3/2025	1.0	310.00	310.00	Legal - Asset Analysis and Recovery
John Hall	Review title and charity data and discuss needed contacts with GBW and KH.	6/3/2025	0.5	310.00	155.00	Legal - Asset Analysis and Recovery
Anna Priebe	Emails to three investors re: questions about prior meeting.	6/3/2025	0.3	230.00	69.00	Legal - Case Administration
Anna Priebe	Review, download, and upload investor call recording to investor communicate site (.3) and mass email notice to investors re: same (.2).	6/3/2025	0.5	230.00	115.00	Legal - Case Administration
Anna Priebe	Email CR re: timeline for recording of investor meeting.	6/3/2025	0.1	230.00	23.00	Legal - Case Administration
Carolyn Ho	Email with CRH net winner investor re: outflows received from CRH and monies related to joint account.	6/3/2025	0.1	180.00	18.00	Legal - Case Administration

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

Attachment 1

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

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Geoff Winkler	Email and discussion with counsel KE re AG BK hearing.	6/3/2025	0.3	340.00	102.00	Legal - Case Administration
Jennifer Floyd	Call with JBH re: titlings.	6/3/2025	0.1	255.00	25.50	Legal - Case Administration
Jennifer Floyd	Prepared tracker and update on status of JBH/GBW calls with defendants and emailed same to JBH, MBB, CYH and CZM.	6/3/2025	0.4	255.00	102.00	Legal - Case Administration
John Hall	Call with JEF re: titlings.	6/3/2025	0.1	310.00	31.00	Legal - Case Administration
Milana Barkhanoy	Emails from KE with case legal updates.	6/3/2025	0.2	280.00	56.00	Legal - Case Administration
Milana Barkhanoy	Memo from JEF re defendant analysis and communication tracker.	6/3/2025	0.1	280.00	28.00	Legal - Case Administration
Anna Priebe	Email GBW re: draft determination letter.	6/3/2025	0.1	230.00	23.00	Legal - Claims Administration and Objections
Geoff Winkler	Process accounts receivable.	6/4/2025	0.2	340.00	68.00	Financial - Accounting/Auditing
Josh McGraw	Reviewing vehicle invoices and creating payments for the last two months.	6/4/2025	0.3	255.00	76.50	Financial - Accounting/Auditing
Anna Priebe	Preparing PDF for scanwriter, scanwriting investment bank statements, validating 900 lines of data and exporting (1.8) and email JEF with information and instructions (.1).	6/4/2025	1.9	230.00	437.00	Financial - Data Analysis
Anna Priebe	Discussion with JEF re: tracking net winning investor from defendant LJ.	6/4/2025	0.1	230.00	23.00	Financial - Data Analysis
Carolyn Ho	Analysis of bank statements, inflows, and outflows for account #1826 from February 2021 through July 2022.	6/4/2025	1.6	180.00	288.00	Financial - Data Analysis
Carolyn Ho	Analysis of checks and deposits related to CR account #2153 from January 2019 through October 2022.	6/4/2025	2.7	180.00	486.00	Financial - Data Analysis
Carolyn Ho	Discussion with JEF re: LJ investor TB.	6/4/2025	0.2	180.00	36.00	Financial - Data Analysis
Jennifer Floyd	Email to AMP re: bank docs from investor CP.	6/4/2025	0.1	255.00	25.50	Financial - Data Analysis
Jennifer Floyd	Categorized 5/1/2018-6/30/22 bank statements belonging to investor CP and identified potential investments and payments related to investment.	6/4/2025	3.2	255.00	816.00	Financial - Data Analysis
Jennifer Floyd	QC of investor CM transactions per email from investor, identified cause of variance and emailed investor.	6/4/2025	1.1	255.00	280.50	Financial - Data Analysis
Jennifer Floyd	Discussion with CYH re: LJ investor TB.	6/4/2025	0.2	255.00	51.00	Financial - Data Analysis
Jennifer Floyd	Made updates to LJ investor data in master file per 6/3/25 with LJ, emailed LJ re: same.	6/4/2025	1.1	255.00	280.50	Financial - Data Analysis
Jennifer Floyd	Researched investor TB transactions and family members to confirm relations.	6/4/2025	0.6	255.00	153.00	Financial - Data Analysis
Jennifer Floyd	Updates to TB data per email response.	6/4/2025	0.2	255.00	51.00	Financial - Data Analysis
Jennifer Floyd	Reviewed non TB transactions and emailed other investor TB to confirm investment.	6/4/2025	0.2	255.00	51.00	Financial - Data Analysis
Josh McGraw	Cross referencing account ending in 4338 with master accounting file and extracting 24 out of 63 months of statements, payments and deposits.	6/4/2025	0.7	255.00	178.50	Financial - Data Analysis
Eileen Castle	Begin review workpapers prepared for tax preparation 2024 including QSF and Entity.	6/4/2025	0.2	395.00	79.00	Financial - Tax Issues
Anna Priebe	Email JEF re: additional information for tracking in IMT.	6/4/2025	0.1	230.00	23.00	Legal - Case Administration
Anna Priebe	Email 5 investors re: claims updates, updating contact information, and general inquiries.	6/4/2025	0.5	230.00	115.00	Legal - Case Administration
Anna Priebe	Reviewing separation of two investors per finding from JEF, email JEF re: same.	6/4/2025	0.7	230.00	161.00	Legal - Case Administration
Anna Priebe	Updating CRM and IMT with new investor-provided information, adding new column per defendant communication, reconciliation of naming.	6/4/2025	0.7	230.00	161.00	Legal - Case Administration
Anna Priebe	Email JLH re: outstanding investor communication.	6/4/2025	0.1	230.00	23.00	Legal - Case Administration
Anna Priebe	Discussion with JEF re: updates to master workbook.	6/4/2025	0.1	230.00	23.00	Legal - Case Administration
Anna Priebe	Reviewing multiple investor emails with detailed questions, drafting responses to investors and reviewing public notices for data to include.	6/4/2025	1.1	230.00	253.00	Legal - Case Administration
Anna Priebe	Research on transactions provided by investor.	6/4/2025	0.4	230.00	92.00	Legal - Case Administration
Anna Priebe	Email JEF and investor re: transactions provided by investor.	6/4/2025	0.1	230.00	23.00	Legal - Case Administration
Geoff Winkler	Review update re corrupted files in SEC production, native file backup, differences.	6/4/2025	2.0	340.00	680.00	Legal - Case Administration
Geoff Winkler	Email from counsel JdC re updates on pre-receivership professionals claims.	6/4/2025	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Review draft determination letter and discuss with AME.	6/4/2025	0.3	340.00	102.00	Legal - Case Administration
Geoff Winkler	Review RT titling report.	6/4/2025	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Review RT accounting and report.	6/4/2025	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Review minute order from the court, prepare for hearing.	6/4/2025	0.4	340.00	136.00	Legal - Case Administration
Jen Hardy	Returned call to investor WJ regarding claims process and submission of his financial documents.	6/4/2025	0.2	165.00	33.00	Legal - Case Administration
Jennifer Floyd	Discussion with JPM re: deceased investor situation.	6/4/2025	0.1	255.00	25.50	Legal - Case Administration
Jennifer Floyd	Discussion with AMP re: protocol for handling deceased net winning investors.	6/4/2025	0.1	255.00	25.50	Legal - Case Administration
Jennifer Floyd	Discussion with AMP re: updates to master workbook.	6/4/2025	0.1	255.00	25.50	Legal - Case Administration
Josh McGraw	Communication with JEF re: net winner.	6/4/2025	0.1	255.00	25.50	Legal - Case Administration
Josh McGraw	Email to BT re: payments.	6/4/2025	0.1	255.00	25.50	Legal - Case Administration
Josh McGraw	Discussion with JEF re: deceased investor situation.	6/4/2025	0.1	255.00	25.50	Legal - Case Administration
Milana Barkhanoy	Reviewing and ensuring accuracy of defendant tracking list.	6/4/2025	0.6	280.00	168.00	Legal - Case Administration
Anna Priebe	Reviewing feedback on POC from KH and emailing KH re: same.	6/4/2025	0.2	230.00	46.00	Legal - Claims Administration and Objections
Anna Priebe	Cross-referencing accounts ending in 1187 with the master workbook, extracting 70 months of bank statements and 5 months of inflows.	6/5/2025	1.4	230.00	322.00	Financial - Data Analysis
Anna Priebe	Meeting with JEF re: folder structure prioritization and WIP.	6/5/2025	0.2	230.00	46.00	Financial - Data Analysis
Carolyn Ho	Analysis of bank statements, outflows, and deposits for JJJ account #1066 from March 2022 through August 2022.	6/5/2025	0.7	180.00	126.00	Financial - Data Analysis
Carolyn Ho	Analysis of bank statements, outflows, and inflows for JJJ account #1074 from March 2022 through June 2022.	6/5/2025	0.9	180.00	162.00	Financial - Data Analysis
Carolyn Ho	Analysis of bank statements, withdrawals, and inflows for JJJ account #4207 from March 2022 through August 2022.	6/5/2025	0.5	180.00	90.00	Financial - Data Analysis
Carolyn Ho	Analysis of bank statements and deposits for JJJ account #4223 for March 2022.	6/5/2025	0.4	180.00	72.00	Financial - Data Analysis
Carolyn Ho	Analysis of bank statements and checks for account #7739 from October 2021 through August 2022.	6/5/2025	1.3	180.00	234.00	Financial - Data Analysis
Carolyn Ho	Analysis of bank statements, withdrawals, and checks for account #5921 from February 2020 through August 2022.	6/5/2025	2.2	180.00	396.00	Financial - Data Analysis
Carolyn Ho	Analysis of bank statements, withdrawals, and deposits for account #9682 from March 2017 through January 2019.	6/5/2025	1.9	180.00	342.00	Financial - Data Analysis
Jennifer Floyd	Emailled GBW re: investor CB.	6/5/2025	0.1	255.00	25.50	Financial - Data Analysis
Jennifer Floyd	Updated master file for investor ZH based on new information from atty.	6/5/2025	0.2	255.00	51.00	Financial - Data Analysis
Jennifer Floyd	Reviewed account 0270 and confirmed match with transfer between defendant inflows and outflows.	6/5/2025	0.6	255.00	153.00	Financial - Data Analysis
Jennifer Floyd	Reviewed 5/27 and 5/28 emails from investor RS (.1), compared to master file and ran variance (.6), emailed investor next steps (.1).	6/5/2025	0.8	255.00	204.00	Financial - Data Analysis
Jennifer Floyd	Sent follow up email to two investors re: data requests.	6/5/2025	0.1	255.00	25.50	Financial - Data Analysis
Jennifer Floyd	Call with investor CM re: entities and investment.	6/5/2025	0.3	255.00	76.50	Financial - Data Analysis
Jennifer Floyd	Meeting with AMP re: folder structure prioritization and WIP.	6/5/2025	0.2	255.00	51.00	Financial - Data Analysis

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

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

Attachment 1

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Jennifer Floyd	Emails with investor CM to schedule a call about MIMO.	6/5/2025	0.1	255.00	25.50	Financial - Data Analysis
Jennifer Floyd	Email to investor CP re: missing bank statement page.	6/5/2025	0.1	255.00	25.50	Financial - Data Analysis
Jennifer Floyd	Analyzed transactions in bank statements for investor CP and identified missing data still needed to complete analysis.	6/5/2025	1.9	255.00	484.50	Financial - Data Analysis
Jennifer Floyd	Updated investor SB transactions based on docs received and known assets, ready to review with JBH.	6/5/2025	0.8	255.00	204.00	Financial - Data Analysis
Jennifer Floyd	Emailled defendant LJ.	6/5/2025	0.1	255.00	25.50	Financial - Data Analysis
Jennifer Floyd	Prepared update on folder organization project and emailed JBH same.	6/5/2025	0.4	255.00	102.00	Financial - Data Analysis
Jennifer Floyd	Reviewed and identified hours related to folder organization project.	6/5/2025	0.6	255.00	153.00	Financial - Data Analysis
Josh McGraw	Communication with JEF re: defendant accounts.	6/5/2025	0.1	255.00	25.50	Financial - Data Analysis
Josh McGraw	Cross referencing account ending in 4338 with master accounting file and extracting remaining 39 out of 63 months of statements, payments and deposits.	6/5/2025	0.8	255.00	204.00	Financial - Data Analysis
Josh McGraw	Cross referencing account ending in 7143 with master accounting file and extracting 81 months of statements, payments and deposits.	6/5/2025	0.8	255.00	204.00	Financial - Data Analysis
Orest Revych	E-mails in reply to a task from JEF regarding digital audit of investor documents and their location.	6/5/2025	0.2	200.00	40.00	Financial - Data Analysis
Orest Revych	Review relativity for new upload of documents, review for completeness, emails with counsel and litigation counsel.	6/5/2025	1.0	340.00	340.00	Financial - Litigation Consulting
Geoff Winkler	Analyzing tithings transactions.	6/5/2025	0.2	280.00	56.00	Legal - Asset Analysis and Recovery
Milana Barkhanoy	Communication with JEF re: finding non-cat 3 contact information.	6/5/2025	0.1	230.00	23.00	Legal - Case Administration
Anna Pribe	Communication with KH re: hearing date for motion to compel.	6/5/2025	0.1	230.00	23.00	Legal - Case Administration
Anna Pribe	Email JPM re: investor's questions.	6/5/2025	0.1	230.00	23.00	Legal - Case Administration
Anna Pribe	Email investor re: questions about FA report.	6/5/2025	0.1	230.00	23.00	Legal - Case Administration
Anna Pribe	Updating IMT with investor registrations and change of address.	6/5/2025	0.2	230.00	46.00	Legal - Case Administration
Anna Pribe	Email investor re: question on meeting recording.	6/5/2025	0.1	230.00	23.00	Legal - Case Administration
Carolyn Ho	Email to CRH investor re: reconciling inflows and outflows.	6/5/2025	0.1	180.00	18.00	Legal - Case Administration
Carolyn Ho	Communication JPM re: folder structure project.	6/5/2025	0.2	180.00	36.00	Legal - Case Administration
Geoff Winkler	Review investor CM situation and discuss with JEF.	6/5/2025	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Review status update on file project from JEF.	6/5/2025	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Review draft declaration, discuss with counsel KH, review updates.	6/5/2025	0.4	340.00	136.00	Legal - Case Administration
Geoff Winkler	Review update on motion to release documents from DS.	6/5/2025	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Email with KH regarding declaration for MB.	6/5/2025	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Email with JEF regarding investor question about net profits.	6/5/2025	0.1	340.00	34.00	Legal - Case Administration
Jen Hardy	indexing and filing of documents received from investors.	6/5/2025	0.2	165.00	33.00	Legal - Case Administration
Jennifer Floyd	Reviewed email from SM regarding 6/2023 production.	6/5/2025	0.1	255.00	25.50	Legal - Case Administration
Jennifer Floyd	Responded to email from JB re: defendant LJ.	6/5/2025	0.1	255.00	25.50	Legal - Case Administration
John Hall	Meeting with MBB re folder structure project.	6/5/2025	0.3	310.00	93.00	Legal - Case Administration
Josh McGraw	Communication CYH re: folder structure project.	6/5/2025	0.2	255.00	51.00	Legal - Case Administration
Milana Barkhanoy	Meeting with JBH re folder structure project.	6/5/2025	0.3	280.00	84.00	Legal - Case Administration
Milana Barkhanoy	Memo from JEF re case documents, reviewing list of documents.	6/5/2025	0.2	280.00	56.00	Legal - Case Administration
Milana Barkhanoy	Memo from JEF re documents in Relativity.	6/5/2025	0.1	280.00	28.00	Legal - Case Administration
Milana Barkhanoy	Emails from JEF and JB re documents in Relativity regarding LJ investor lists.	6/5/2025	0.1	280.00	28.00	Legal - Case Administration
Milana Barkhanoy	Emails from JEF and JBH re folder structure and completeness of documents.	6/5/2025	0.2	280.00	56.00	Legal - Case Administration
Anna Pribe	Meeting with JEF and KH to review second draft of POC and discuss determination letters.	6/5/2025	0.7	230.00	161.00	Legal - Claims Administration and Objections
Anna Pribe	Edits made to POC and instructions following counsel feedback, writing out questions for the Receiver.	6/5/2025	2.3	230.00	529.00	Legal - Claims Administration and Objections
Anna Pribe	Email JEF and GBW claims documents.	6/5/2025	0.1	230.00	23.00	Legal - Claims Administration and Objections
Anna Pribe	Email JEF re: scanwritten bank statements.	6/5/2025	0.1	230.00	23.00	Legal - Claims Administration and Objections
Anna Pribe	Meeting with JEF re: claims form and edits from counsel.	6/5/2025	0.7	230.00	161.00	Legal - Claims Administration and Objections
Anna Pribe	Emails with KH and KE counsel re: claims form.	6/5/2025	0.2	230.00	46.00	Legal - Claims Administration and Objections
Geoff Winkler	Review updated claims documents in anticipation of meeting to discuss with counsel.	6/5/2025	0.4	340.00	136.00	Legal - Claims Administration and Objections
Geoff Winkler	Meeting with JEF, AMP and KH to review second draft of POC and discuss determination letters.	6/5/2025	0.7	340.00	238.00	Legal - Claims Administration and Objections
Jennifer Floyd	Meeting with AMP and KH to review second draft of POC and discuss determination letters.	6/5/2025	0.7	255.00	178.50	Legal - Claims Administration and Objections
Jennifer Floyd	Meeting with AMP re: claims form and edits from counsel.	6/5/2025	0.7	255.00	178.50	Legal - Claims Administration and Objections
Anna Pribe	Emails with GBW re: investor questions and call re: same.	6/6/2025	0.3	230.00	69.00	Financial - Data Analysis
Anna Pribe	Cross-referencing accounts ending in 6474 with the master workbook, extracting 47 months of bank statements, 8 months of outflows and 1 month of inflows.	6/6/2025	1.4	230.00	322.00	Financial - Data Analysis
Anna Pribe	Cross-referencing accounts ending in 6506 with the master workbook, extracting 21 months of bank statements, inflows, and 206 pages of outflows.	6/6/2025	3.1	230.00	713.00	Financial - Data Analysis
Anna Pribe	Call with JEF re: response to investor list of 7 questions.	6/6/2025	0.3	230.00	69.00	Financial - Data Analysis
Anna Pribe	Email JEF re: investor questions.	6/6/2025	0.1	230.00	23.00	Financial - Data Analysis
Anna Pribe	Cross-referencing accounts ending in 3003 with the master workbook, extracting 49 months of bank statements.	6/6/2025	0.9	230.00	207.00	Financial - Data Analysis
Anna Pribe	Cross-referencing accounts ending in 2826 with the master workbook, extracting 10 months of bank statements.	6/6/2025	0.3	230.00	69.00	Financial - Data Analysis
Carolyn Ho	Analysis of bank statements and other intake documents for account #0331 from December 2020 through September 2022.	6/6/2025	2.8	180.00	504.00	Financial - Data Analysis
Carolyn Ho	Analysis of bank statements and other intake documents for account #1480 from December 2016 through August 2022 for folder restructuring project.	6/6/2025	3.4	180.00	612.00	Financial - Data Analysis
Carolyn Ho	Analysis of MAM personal account #3421 checks and deposits from December 2016 through December 2022.	6/6/2025	1.4	180.00	252.00	Financial - Data Analysis
Jennifer Floyd	Prepped and analyzed defendant SJ data for upcoming call.	6/6/2025	3.0	255.00	765.00	Financial - Data Analysis
Jennifer Floyd	Identified transactions in DGA needing to be updated in mf.	6/6/2025	2.0	255.00	510.00	Financial - Data Analysis
Jennifer Floyd	Updated RS related pooled investments and payments in mf.	6/6/2025	1.1	255.00	280.50	Financial - Data Analysis
Jennifer Floyd	Emails and communication with team about folder project and plan for week of June 9.	6/6/2025	0.4	255.00	102.00	Financial - Data Analysis
Jennifer Floyd	Call with AMP re: response to investor RH list of 7 questions.	6/6/2025	0.3	255.00	76.50	Financial - Data Analysis
Jennifer Floyd	Call with JBH re: upcoming meeting with SAJ.	6/6/2025	0.3	255.00	76.50	Financial - Data Analysis
John Hall	Update and refresh master file data, run quality control queries, discuss account edits needed with MBB.	6/6/2025	1.3	310.00	403.00	Financial - Data Analysis
John Hall	Call with JEF re: upcoming meeting with SAJ.	6/6/2025	0.3	310.00	93.00	Financial - Data Analysis
Milana Barkhanoy	Email from JEF re defendant data, review and audit of same.	6/6/2025	0.5	280.00	140.00	Financial - Data Analysis
Orest Revych	Communication with JEF about folder project and plan for the next week of June re: setting goals and number of accounts, deadline and requirements for the quality.	6/6/2025	0.2	200.00	40.00	Financial - Data Analysis
Seungmi Yoo	Divide and sort the 43 pages of bank statements by monthly period (202203 to 202110), then file them in JFF 0371 folders.	6/6/2025	0.4	245.00	98.00	Financial - Data Analysis

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

Attachment 1

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

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Seungmi Yoo	Locate and consolidate all bank statements. Sort the 48 monthly files from September 2018 to June 2023 in chronological order, rename for consistency, and file them into the appropriate JFF 0371 folders. Identify and escalate any missing documents.	6/6/2025	1.8	245.00	441.00	Financial - Data Analysis
Seungmi Yoo	Extract bank statement out of 2062 page of PDF file.	6/6/2025	0.3	245.00	73.50	Financial - Data Analysis
Seungmi Yoo	Breakdown 207 pages of bank statements and inflow check images to 28 files by month for JFF's account ending 3495 and document to corresponding folder.	6/6/2025	1.1	245.00	269.50	Financial - Data Analysis
Seungmi Yoo	Organize 511 pages of bank statements into monthly periods 202004€202207 and file them in JFFa€™s respective 0371 folders.	6/6/2025	1.1	245.00	269.50	Financial - Data Analysis
Seungmi Yoo	Separate 86 pages of bank statements into monthly periods 202009a€202109 and file them in JFFa€™s respective 0371 folders.	6/6/2025	0.4	245.00	98.00	Financial - Data Analysis
Geoff Winkler	Review letter accompanying discovery for WFB.	6/6/2025	0.1	340.00	34.00	Financial - Litigation Consulting
Eileen Castle	Meet with SMB regarding structure of tax worksheets for QSF for 2024 and preparing same.	6/6/2025	0.2	395.00	79.00	Financial - Tax Issues
Geoff Winkler	Review questions from investor, discuss with AME.	6/6/2025	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Research and gather information for investor communication, discuss with AME.	6/6/2025	1.1	340.00	374.00	Legal - Case Administration
Geoff Winkler	Email with JD and KB regarding Cooperation Letter.	6/6/2025	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Project status and next steps check in with JBH and MBB.	6/6/2025	0.4	340.00	136.00	Legal - Case Administration
Jennifer Floyd	Reviewed AMP's response to investor's questions and provided one point of feedback.	6/6/2025	0.4	255.00	102.00	Legal - Case Administration
John Hall	Review and discuss folder organization project with JEF.	6/6/2025	0.3	310.00	93.00	Legal - Case Administration
Milana Barkhanoy	Project status and next steps check in with JBH and JEF.	6/6/2025	0.4	280.00	112.00	Legal - Case Administration
Milana Barkhanoy	Email from JEF re case documents.	6/6/2025	0.1	280.00	28.00	Legal - Case Administration
Anna Priebe	Cross-referencing accounts ending in 0500 with the master workbook, extracting 48 months of bank statements.	6/9/2025	0.5	230.00	115.00	Financial - Data Analysis
Anna Priebe	Cross-referencing accounts ending in 9671 with the master workbook, extracting 78 months of bank statements.	6/9/2025	1.0	230.00	230.00	Financial - Data Analysis
Anna Priebe	Cross-referencing accounts ending in 6474 with the master workbook, extracting 28 months of inflows.	6/9/2025	0.8	230.00	184.00	Financial - Data Analysis
Carolyn Ho	Analysis of bank statements and other potentially linkable documents for account #3503 from November 2019 through March 2022.	6/9/2025	3.1	180.00	558.00	Financial - Data Analysis
Carolyn Ho	Analysis of bank statements and other related intake documents for account #3479 from November 2019 through March 2022.	6/9/2025	2.9	180.00	522.00	Financial - Data Analysis
Carolyn Ho	Discussion with JBH, MBB and JEF re: email from KH re: SJ's data.	6/9/2025	0.2	180.00	36.00	Financial - Data Analysis
Carolyn Ho	Conversation with JEF re: SAJ data items to complete.	6/9/2025	0.1	180.00	18.00	Financial - Data Analysis
Carolyn Ho	Meeting with JBH, MBB and JEF to review SAJ third party data in preparation for call with counsel.	6/9/2025	0.7	180.00	126.00	Financial - Data Analysis
Chrizedda Mostert	Creating the asset MF.	6/9/2025	1.0	255.00	255.00	Financial - Data Analysis
Chrizedda Mostert	Met with MBB to discuss status of assets and next steps, including completing reconciliations and updating Verita accordingly.	6/9/2025	1.0	255.00	255.00	Financial - Data Analysis
Chrizedda Mostert	Meeting with MBB and JEF re: status of missing items and process moving forward.	6/9/2025	0.8	255.00	204.00	Financial - Data Analysis
Chrizedda Mostert	QC the asset items marked 1 - 51 including updating the note of the asset to give more detail if there was none and adding to the excel list.	6/9/2025	2.6	255.00	663.00	Financial - Data Analysis
Jennifer Floyd	Reviewed email from KH re: SJ, emailed JBH and MBB re: next steps.	6/9/2025	0.1	255.00	25.50	Financial - Data Analysis
Jennifer Floyd	Discussion with JBH, MBB and CYH re: email from KH re: SJ's data.	6/9/2025	0.2	255.00	51.00	Financial - Data Analysis
Jennifer Floyd	Conversation with CYH re: SAJ data items to complete.	6/9/2025	0.1	255.00	25.50	Financial - Data Analysis
Jennifer Floyd	Meeting with MBB and CZM re: status of missing items and process moving forward.	6/9/2025	0.8	255.00	204.00	Financial - Data Analysis
Jennifer Floyd	Analyzed SAJ investor data based on outflow contribution method (1.4), cross referenced with report data (.7) and cat 7 method (2.1).	6/9/2025	4.2	255.00	1,071.00	Financial - Data Analysis
Jennifer Floyd	Emailled MP re: status of WF production request from January 2025.	6/9/2025	0.1	255.00	25.50	Financial - Data Analysis
Jennifer Floyd	Meeting with JBH, MBB and CYH to review SAJ third party data in preparation for call with counsel.	6/9/2025	0.7	255.00	178.50	Financial - Data Analysis
John Hall	Update and quality control accounting data (.9); compile and review SJ transfers, third party and operating flows, memo to KH re: results (.6).	6/9/2025	1.5	310.00	465.00	Financial - Data Analysis
John Hall	Meeting with MBB, JEF and CYH to review SAJ third party data in preparation for call with counsel.	6/9/2025	0.7	310.00	217.00	Financial - Data Analysis
John Hall	Discussion with MBB, JEF and CYH re: email from KH re: SJ's data.	6/9/2025	0.2	310.00	62.00	Financial - Data Analysis
Milana Barkhanoy	Memo to CZM re assets related project.	6/9/2025	0.2	280.00	56.00	Financial - Data Analysis
Milana Barkhanoy	Memo to CZM re transaction substantiating documentation.	6/9/2025	0.2	280.00	56.00	Financial - Data Analysis
Milana Barkhanoy	Meeting with JBH, JEF and CYH to review SAJ third party data in preparation for call with counsel.	6/9/2025	0.7	280.00	196.00	Financial - Data Analysis
Milana Barkhanoy	Discussion with JBH, JEF and CYH re: email from KH re: SJ's data.	6/9/2025	0.2	280.00	56.00	Financial - Data Analysis
Milana Barkhanoy	Meeting with JEF and CZM re: status of missing items and process moving forward.	6/9/2025	0.8	280.00	224.00	Financial - Data Analysis
Milana Barkhanoy	Discussing assets with CZM including status and next steps.	6/9/2025	1.0	280.00	280.00	Financial - Data Analysis
Orest Revych	Audit and reorganization of source documents for bank statements by month for JJ's account ending 1393 and document to corresponding folder. for 2017-2018 years.	6/9/2025	1.4	200.00	280.00	Financial - Data Analysis
Orest Revych	Bank statements re-organization and analysis for completeness re: by month distribution for JJ's account ending 1393 for 2019-2022 years.	6/9/2025	1.5	200.00	300.00	Financial - Data Analysis
John Hall	Extract JJC transaction data, update for tax preparation needs, compile June 2022 balance sheet of inter-defendant balances.	6/9/2025	2.8	310.00	868.00	Financial - Tax Issues
Anna Priebe	Communication with RLD re: investor site and pleadings.	6/9/2025	0.1	230.00	23.00	Legal - Case Administration
Anna Priebe	Weekly team meeting with JBH, GBW, MBB, ORR, JEF, CYH, SMY, RLD, CZM and JLH to review status of case including assets, folders and upcoming defendant call.	6/9/2025	0.1	230.00	23.00	Legal - Case Administration
Anna Priebe	Communication with JLH re: outstanding investor voicemails.	6/9/2025	0.1	230.00	23.00	Legal - Case Administration
Anna Priebe	Emails with investor re: question on timeline and claims.	6/9/2025	0.2	230.00	46.00	Legal - Case Administration
Anna Priebe	Email GBW re: investor communication on assets.	6/9/2025	0.1	230.00	23.00	Legal - Case Administration
Anna Priebe	Meeting with RLD re: investor management and communication.	6/9/2025	0.1	230.00	23.00	Legal - Case Administration
Anna Priebe	Call and further communication with GBW re: investor communication on assets.	6/9/2025	0.2	230.00	46.00	Legal - Case Administration
Anna Priebe	Preparation of draft email based on questions from investor and replying to investor.	6/9/2025	0.2	230.00	46.00	Legal - Case Administration
Anna Priebe	Communication with JLH re: returned letters to investors.	6/9/2025	0.1	230.00	23.00	Legal - Case Administration
Anna Priebe	Meeting with GBW, JEF, and RLD regarding investor communication and operational projects.	6/9/2025	0.2	230.00	46.00	Legal - Case Administration
Carolyn Ho	Weekly team meeting with JBH, GBW, MBB, ORR, AMP, JEF, SMY, RLD, CZM and JLH to review status of case including assets, folders and upcoming defendant call.	6/9/2025	0.1	180.00	18.00	Legal - Case Administration
Geoff Winkler	Review request for investor information, proposed response, discuss with counsel KE.	6/9/2025	0.3	340.00	102.00	Legal - Case Administration
Geoff Winkler	Email with counsel KE re KC email.	6/9/2025	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Meeting with AMP, JEF, and RLD regarding investor communication and operational projects.	6/9/2025	0.2	340.00	68.00	Legal - Case Administration

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

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

Attachment 1

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Geoff Winkler	Call and further communication with AMP re: investor communication on assets.	6/9/2025	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Weekly team meeting with JBH, MBB, ORR, AMP, CYH, SMY, RLD, CZM, JEF and JLH to review status of case including assets, folders and upcoming defendant call.	6/9/2025	0.1	340.00	34.00	Legal - Case Administration
Jennifer Floyd	Email with SM and RLD regarding status of SEC productions in Relativity.	6/9/2025	0.1	255.00	25.50	Legal - Case Administration
Jennifer Floyd	Email with RLD regarding timeline and account status for production project.	6/9/2025	0.1	255.00	25.50	Legal - Case Administration
Jennifer Floyd	Weekly team meeting with JBH, GBW, MBB, ORR, AMP, CYH, SMY, RLD, CZM and JLH to review status of case including assets, folders and upcoming defendant call.	6/9/2025	0.1	255.00	25.50	Legal - Case Administration
John Hall	Weekly team meeting with GBW, MBB, ORR, AMP, CYH, SMY, RLD, CZM, JEF and JLH to review status of case including assets, folders and upcoming defendant call.	6/9/2025	0.1	310.00	31.00	Legal - Case Administration
Milana Barkhanoy	Asset and other data QC.	6/9/2025	0.5	280.00	140.00	Legal - Case Administration
Milana Barkhanoy	Review and audit of progress on folder structure project.	6/9/2025	0.4	280.00	112.00	Legal - Case Administration
Milana Barkhanoy	Communication with JBH re folder structure project progress.	6/9/2025	0.3	280.00	84.00	Legal - Case Administration
Milana Barkhanoy	Emails with JEF, JBH, KH re stipulation with a defendant.	6/9/2025	0.4	280.00	112.00	Legal - Case Administration
Milana Barkhanoy	Weekly team meeting with JBH, GBW, ORR, AMP, CYH, SMY, RLD, CZM, JEF and JLH to review status of case including assets, folders and upcoming defendant call.	6/9/2025	0.1	280.00	28.00	Legal - Case Administration
Orest Revych	Weekly team meeting with JBH, GBW, MBB, JEF, AMP, CYH, SMY, RLD, CZM and JLH to review status of case including assets, folders and upcoming defendant call.	6/9/2025	0.1	200.00	20.00	Legal - Case Administration
Renee Dieffenderfer	Email with EG regarding Order setting Motion and communication with AMP regarding the same.	6/9/2025	0.1	230.00	23.00	Legal - Case Administration
Renee Dieffenderfer	Email with JEF and MP regarding request for production from WF.	6/9/2025	0.1	230.00	23.00	Legal - Case Administration
Renee Dieffenderfer	Email with SM and JEF regarding shipping of hard drive.	6/9/2025	0.1	230.00	23.00	Legal - Case Administration
Renee Dieffenderfer	Email with JEF regarding timeline and account status for production project.	6/9/2025	0.1	230.00	23.00	Legal - Case Administration
Renee Dieffenderfer	Email with SM and JEF regarding status of SEC productions in Relativity.	6/9/2025	0.1	230.00	23.00	Legal - Case Administration
Renee Dieffenderfer	Email with JLH, JEF, and SM regarding confirmation of hard drive received.	6/9/2025	0.1	230.00	23.00	Legal - Case Administration
Renee Dieffenderfer	Weekly team meeting with JBH, MBB, ORR, AMP, CYH, SMY, GBW, CZM, JEF and JLH to review status of case including assets, folders and upcoming defendant call.	6/9/2025	0.1	230.00	23.00	Legal - Case Administration
Seungmi Yoo	Weekly team meeting with JBH, GBW, MBB, ORR, JEF, CYH, AMP, RLD, CZM and JLH to review status of case including assets, folders and upcoming defendant call.	6/9/2025	0.1	245.00	24.50	Legal - Case Administration
Anna Priebe	Email DA and JE re: claims electronic forms.	6/9/2025	0.1	230.00	23.00	Legal - Claims Administration and Objections
Anna Priebe	Meeting with GBW and JEF regarding claims motion and determination letters.	6/9/2025	0.3	230.00	69.00	Legal - Claims Administration and Objections
Anna Priebe	Making changes to determination letter, noticing letter, and claims POC based on feedback (.6) and email to GBW re: same (.1).	6/9/2025	0.7	230.00	161.00	Legal - Claims Administration and Objections
Geoff Winkler	Review updated claims form, POC instructions, determination letter, notice letter.	6/9/2025	0.6	340.00	204.00	Legal - Claims Administration and Objections
Geoff Winkler	Meeting with AMP and JEF regarding claims motion and determination letters.	6/9/2025	0.3	340.00	102.00	Legal - Claims Administration and Objections
Jennifer Floyd	Meeting with GBW and AMP regarding claims motion and determination letters.	6/9/2025	0.3	255.00	76.50	Legal - Claims Administration and Objections
Anna Priebe	Cross-referencing accounts ending in 9671 with the master workbook, extracting 324 pages of outflows and 146 pages of inflows.	6/10/2025	2.4	230.00	552.00	Financial - Data Analysis
Anna Priebe	Cross-referencing accounts ending in 3578 with the master workbook, extracting 31 months of bank statements.	6/10/2025	0.5	230.00	115.00	Financial - Data Analysis
Anna Priebe	Cross-referencing accounts ending in 3618 with the master workbook, extracting 20 months of bank statements, 1 inflow and 2 outflows.	6/10/2025	0.4	230.00	92.00	Financial - Data Analysis
Anna Priebe	Cross-referencing accounts ending in 7138 with the master workbook, extracting 20 months of statements and 13 months of wire transfers.	6/10/2025	0.6	230.00	138.00	Financial - Data Analysis
Anna Priebe	Cross-referencing accounts ending in 6496 with the master workbook, extracting 79 months of statements, 6 wire transfers, 3 inflows, and 1 outflow.	6/10/2025	1.4	230.00	322.00	Financial - Data Analysis
Anna Priebe	Cross-referencing accounts ending in 3494 with the master workbook, extracting 35 months of statements, 25 months of inflows, and 24 months of outflows.	6/10/2025	1.8	230.00	414.00	Financial - Data Analysis
Carolyn Ho	Analysis of bank statements and deposits for accounts #0841 and #3156 for folder restructuring project.	6/10/2025	2.9	180.00	522.00	Financial - Data Analysis
Carolyn Ho	Analysis of bank statements and checks for account #6099 from April 2020 through April 2022.	6/10/2025	1.6	180.00	288.00	Financial - Data Analysis
Carolyn Ho	Analysis of RST #6514 bank statements from May 2021 through July 2022.	6/10/2025	0.3	180.00	54.00	Financial - Data Analysis
Carolyn Ho	Analysis of MAM personal account #3421 bank statements from December 2016 through December 2022.	6/10/2025	3.3	180.00	594.00	Financial - Data Analysis
Chrizelda Mostert	QC the asset items marked 1- 51 and ensure on Verita that the amounts are correctly in Petitioned and Original.	6/10/2025	1.5	255.00	382.50	Financial - Data Analysis
Chrizelda Mostert	Review the notes for follow up on assets 1-51 and start to investigate the comments in order to solve them.	6/10/2025	2.0	255.00	510.00	Financial - Data Analysis
Chrizelda Mostert	Create and complete asset reconciliation summary version 1.	6/10/2025	1.5	255.00	382.50	Financial - Data Analysis
Chrizelda Mostert	Review assets 1 - 50 to ensure accurate description of assets are used and matches the amounts the data in the MF.	6/10/2025	1.3	255.00	331.50	Financial - Data Analysis
Jennifer Floyd	Tied out investor RS data in 0270 with mf.	6/10/2025	3.2	255.00	816.00	Financial - Data Analysis
Jennifer Floyd	Matched and organized inflow and outflow docs related to account 0153.	6/10/2025	3.8	255.00	969.00	Financial - Data Analysis
Jennifer Floyd	Prepared and sent data to defendant RT for three of his accounts.	6/10/2025	0.3	255.00	76.50	Financial - Data Analysis
John Hall	Write data pull process doc for defendant calculations and review SJ needs with JEF.	6/10/2025	0.6	310.00	186.00	Financial - Data Analysis
Orest Revych	Analysis for completeness and file system reorganization by month for 360 regular checks for an account #1714.	6/10/2025	0.9	200.00	180.00	Financial - Data Analysis
Orest Revych	Analysis for completeness and file system reorganization by month for 123 withdrawal slips and cashier's checks for an account #1714.	6/10/2025	0.5	200.00	100.00	Financial - Data Analysis
Orest Revych	Audit of withdrawal slips and cashier's checks for accounts #1714 re: issue with missing original cashier's checks .	6/10/2025	0.5	200.00	100.00	Financial - Data Analysis
Orest Revych	File system reorganization for 1733 transactions (statements on 133 PDF pages) by month for account #1714.	6/10/2025	1.3	200.00	260.00	Financial - Data Analysis
Renee Dieffenderfer	Analysis of 2022 inflows, outflows, and statements for BDC CM accounts.	6/10/2025	1.3	230.00	299.00	Financial - Data Analysis
Seungmi Yoo	Sort the 116 pages of bank statements into 201703&E201901 periods and file them into the appropriate folders for MWB's account ending 0244.	6/10/2025	1.2	245.00	294.00	Financial - Data Analysis

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

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

Attachment 1

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Seungmi Yoo	Divide and sort the 282 pages of bank statements by monthly period (201902 to 202207), then file them in JFF 0371 folders.	6/10/2025	1.6	245.00	392.00	Financial - Data Analysis
Seungmi Yoo	Organize inflow check images by monthly period (201902 to 202207), then file them in JFF 0371 folders.	6/10/2025	0.6	245.00	147.00	Financial - Data Analysis
Geoff Winkler	Review updates on letter to defendants counsel re investor contact.	6/10/2025	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Emails and comments to counsel KE to discuss re response to claimant seeking information.	6/10/2025	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Call with JBH, JEF, KE, SAJ and SAJ's counsel LP to walk through investor flows and transfer between defendants, discussed next steps for SAJ to provided updates information.	6/10/2025	1.0	340.00	340.00	Legal - Case Administration
Jen Hardy	Returned call to investor regarding claims process.	6/10/2025	0.1	165.00	16.50	Legal - Case Administration
Jen Hardy	Call from investor regarding claims process and case updates.	6/10/2025	0.2	165.00	33.00	Legal - Case Administration
Jennifer Floyd	Communication with RLD regarding loan documents.	6/10/2025	0.1	255.00	25.50	Legal - Case Administration
Jennifer Floyd	Call with JBH, GBW, KE, SAJ and SAJ's counsel LP to walk through investor flows and transfer between defendants, discussed next steps for SAJ to provided updates information.	6/10/2025	1.0	255.00	255.00	Legal - Case Administration
John Hall	Review and discuss folder and linking projects with MBB.	6/10/2025	0.5	310.00	155.00	Legal - Case Administration
John Hall	Review and discuss inquiry from KAE regarding: investor requests and communication expectations and timing.	6/10/2025	0.4	310.00	124.00	Legal - Case Administration
John Hall	Call with GBW, JEF, KE, SAJ and SAJ's counsel LP to walk through investor flows and transfer between defendants, discussed next steps for SAJ to provided updates information.	6/10/2025	1.0	310.00	310.00	Legal - Case Administration
Milana Barkhanoy	Review and discuss folder and linking projects with JBH.	6/10/2025	0.5	280.00	140.00	Legal - Case Administration
Renee Dieffenderfer	Email with EG regarding Motion.	6/10/2025	0.1	230.00	23.00	Legal - Case Administration
Renee Dieffenderfer	Communication with JEF regarding loan documents.	6/10/2025	0.1	230.00	23.00	Legal - Case Administration
Anna Priebe	Email GBW re: claims documents follow up.	6/10/2025	0.1	230.00	23.00	Legal - Claims Administration and Objections
Anna Priebe	Communication with GBW re: assignment of claims and POC instructions.	6/10/2025	0.1	230.00	23.00	Legal - Claims Administration and Objections
Anna Priebe	Email KH and KE re: claims documents for review.	6/10/2025	0.1	230.00	23.00	Legal - Claims Administration and Objections
Geoff Winkler	Communication with AMP re: assignment of claims and POC instructions.	6/10/2025	0.1	340.00	34.00	Legal - Claims Administration and Objections
Anna Priebe	Cross-referencing accounts ending in 8764 with the master workbook, extracting 66 months of inflows and 76 months of bank statements.	6/11/2025	2.2	230.00	506.00	Financial - Data Analysis
Carolyn Ho	Analysis of bank statements and withdrawals for JJJ account #9096 from September 2016 through March 2022.	6/11/2025	0.6	180.00	108.00	Financial - Data Analysis
Carolyn Ho	Analysis of bank statements and withdrawals for JJJ account #1373 from September 2016 through March 2022.	6/11/2025	1.1	180.00	198.00	Financial - Data Analysis
Carolyn Ho	Analysis of bank statements for CRH account #8722 from March 2016 through September 2022.	6/11/2025	1.6	180.00	288.00	Financial - Data Analysis
Carolyn Ho	Analysis of deposits for CRH account #8722 from March 2016 through September 2022.	6/11/2025	0.6	180.00	108.00	Financial - Data Analysis
Carolyn Ho	Analysis of bank statements for DDS account #1286 from December 2016 through October 2022.	6/11/2025	1.4	180.00	252.00	Financial - Data Analysis
Carolyn Ho	Analysis of deposits and withdrawals for DDS account #1286 from December 2016 through February 2017.	6/11/2025	1.7	180.00	306.00	Financial - Data Analysis
Carolyn Ho	Analysis of bank statements and deposits for account #0336 from December 2016 through August 2022.	6/11/2025	0.7	180.00	126.00	Financial - Data Analysis
Chrizelda Mostert	Discussion with MBB regarding updates to the asset reconciliation summary to ensure accuracy.	6/11/2025	0.5	255.00	127.50	Financial - Data Analysis
Chrizelda Mostert	Update the asset reconciliation summary working paper with review notes from MBB.	6/11/2025	0.5	255.00	127.50	Financial - Data Analysis
Chrizelda Mostert	QC the asset items marked 50-60 including updating the note of the asset to give more detail if there was none and update on the asset reconciliation summary.	6/11/2025	1.0	255.00	255.00	Financial - Data Analysis
Chrizelda Mostert	QC the asset items marked 61-100 including updating the note of the asset to give more detail if there was none and update on the asset reconciliation summary.	6/11/2025	2.0	255.00	510.00	Financial - Data Analysis
Chrizelda Mostert	QC the asset items marked 101-200 including updating the note of the asset to give more detail if there was none and update on the asset reconciliation summary.	6/11/2025	3.9	255.00	994.50	Financial - Data Analysis
Jennifer Floyd	Prepared SJ data set to for SJ's review, sent to JBH for review.	6/11/2025	1.1	255.00	280.50	Financial - Data Analysis
Jennifer Floyd	Audit of withdrawal slips and cashier's checks for accounts #1714 and #1440 with ORR and MBB.	6/11/2025	0.5	255.00	127.50	Financial - Data Analysis
Jennifer Floyd	Reviewed CMM CU savings account and organized statements, outflows and inflows.	6/11/2025	2.9	255.00	739.50	Financial - Data Analysis
Jennifer Floyd	Reviewed CMM CU checking account and organized statements, outflows and inflows.	6/11/2025	1.8	255.00	459.00	Financial - Data Analysis
Jennifer Floyd	Meeting with RLD regarding transaction analysis project and scope.	6/11/2025	0.1	255.00	25.50	Financial - Data Analysis
John Hall	Clean up and simplify 18 accounting database queries (2.9), relink and troubleshoot (.9), memo to staff on how to use (.7).	6/11/2025	4.5	310.00	1,395.00	Financial - Data Analysis
John Hall	Meeting with MBB re JJ accounts.	6/11/2025	0.5	310.00	155.00	Financial - Data Analysis
Milana Barkhanoy	QC of index detail data.	6/11/2025	0.3	280.00	84.00	Financial - Data Analysis
Milana Barkhanoy	Analyzing defendant flows to identify additional asset transactions.	6/11/2025	2.4	280.00	672.00	Financial - Data Analysis
Milana Barkhanoy	Data QC.	6/11/2025	0.4	280.00	112.00	Financial - Data Analysis
Milana Barkhanoy	Analyzing, compiling summary, and sending memo to JBH re next steps in account balances.	6/11/2025	0.6	280.00	168.00	Financial - Data Analysis
Milana Barkhanoy	Discussion with CZM regarding updates to the asset reconciliation summary to ensure accuracy.	6/11/2025	0.5	280.00	140.00	Financial - Data Analysis
Milana Barkhanoy	Audit of withdrawal slips and cashier's checks for accounts #1714 and #1440 with ORR and JEF.	6/11/2025	0.5	280.00	140.00	Financial - Data Analysis
Milana Barkhanoy	Searching Relativity for transaction substantiating documents.	6/11/2025	0.7	280.00	196.00	Financial - Data Analysis
Milana Barkhanoy	Meeting with JBH re JJ accounts.	6/11/2025	0.5	280.00	140.00	Financial - Data Analysis
Milana Barkhanoy	Auditing asset transactions against Verita.	6/11/2025	1.1	280.00	308.00	Financial - Data Analysis
Milana Barkhanoy	Reconciling cashier's check actual copies against withdrawal slips and bank-generated electronic copies.	6/11/2025	0.8	280.00	224.00	Financial - Data Analysis
Orest Revych	Reorganization of the withdrawal slips and cashier's checks for the account #1714 re: review and analysis of cashier's checks for further use in investigation for different purposes.	6/11/2025	2.2	200.00	440.00	Financial - Data Analysis
Orest Revych	Audit of withdrawal slips and cashier's checks for accounts #1714 and #1440 with MBB and JEF re: investigation of both accounts and bank involvement.	6/11/2025	0.5	200.00	100.00	Financial - Data Analysis
Orest Revych	Deposits review and by month reorganization for the slips and cashier's checks for an account #1714.	6/11/2025	1.0	200.00	200.00	Financial - Data Analysis
Renee Dieffenderfer	Analysis of 2016-2022 statements BDC CM accounts and sub accounts.	6/11/2025	2.1	230.00	483.00	Financial - Data Analysis
Renee Dieffenderfer	Analysis of 2016-2018 checks and wire transfers BDC CM accounts.	6/11/2025	2.8	230.00	644.00	Financial - Data Analysis
Renee Dieffenderfer	Meeting with JEF regarding transaction analysis project and scope.	6/11/2025	0.1	230.00	23.00	Financial - Data Analysis
Seungmi Yoo	Searching for transaction substantiating documents.	6/11/2025	0.4	245.00	98.00	Financial - Data Analysis
Seungmi Yoo	Sort and organize inflow, outflow, wire transfer check images for MWB CIT account ending 0244 for period 201704-201902.	6/11/2025	1.4	245.00	343.00	Financial - Data Analysis

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

Attachment 1

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

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Anna Priebe	Research of asset lists and turnover.	6/11/2025	0.2	230.00	46.00	Legal - Asset Analysis and Recovery
Anna Priebe	Discussion with CZM re: reporting assets within Verita.	6/11/2025	0.2	230.00	46.00	Legal - Asset Analysis and Recovery
Anna Priebe	Communication with JEF re: donation clawbacks.	6/11/2025	0.1	230.00	23.00	Legal - Asset Analysis and Recovery
Anna Priebe	Discussion of account turnover assets with MBB.	6/11/2025	0.3	230.00	69.00	Legal - Asset Analysis and Recovery
Chrizelda Mostert	Memo from JEF (0.1) and discussion with JEF and MBB (0.1) re tracking asset changes.	6/11/2025	0.2	255.00	51.00	Legal - Asset Analysis and Recovery
Jennifer Floyd	Communication with AMP re: donation clawbacks.	6/11/2025	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Jennifer Floyd	Memo to team (0.1) and discussion with MBB and CZM (0.1) re tracking asset changes.	6/11/2025	0.2	255.00	51.00	Legal - Asset Analysis and Recovery
Milana Barkhanoy	Email from CZM with asset reconciliation, reviewing and auditing data.	6/11/2025	0.6	280.00	168.00	Legal - Asset Analysis and Recovery
Milana Barkhanoy	Communication with AMP re account ending balances and assets.	6/11/2025	0.3	280.00	84.00	Legal - Asset Analysis and Recovery
Milana Barkhanoy	Memo from JEF (0.1) and discussion with JEF and CZM (0.1) re tracking asset changes.	6/11/2025	0.2	280.00	56.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Discussion with counsel KH re KA and JJ FA.	6/11/2025	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Communication with MBB re freeze order detail.	6/11/2025	0.1	340.00	34.00	Legal - Case Administration
Milana Barkhanoy	Emails with JdC re details of bank freeze orders.	6/11/2025	0.1	280.00	28.00	Legal - Case Administration
Milana Barkhanoy	Communication with GBW re freeze order detail.	6/11/2025	0.1	280.00	28.00	Legal - Case Administration
Milana Barkhanoy	Communication with JdC re freeze order detail.	6/11/2025	0.1	280.00	28.00	Legal - Case Administration
Milana Barkhanoy	Review and update list of case-related deliverables for coordination with staff.	6/11/2025	0.3	280.00	84.00	Legal - Case Administration
Anna Priebe	Email GBW re: pending questions on electronic claims management.	6/11/2025	0.1	230.00	23.00	Legal - Claims Administration and Objections
Anna Priebe	Meeting with GBW, JEF, KH, and JBH re: claims form and process, review of motion draft, and next steps for defendant meetings.	6/11/2025	1.1	230.00	253.00	Legal - Claims Administration and Objections
Anna Priebe	Discuss electronic claim form with JEF.	6/11/2025	0.1	230.00	23.00	Legal - Claims Administration and Objections
Anna Priebe	Emails with JE and DA re: electronic claims follow up and meeting.	6/11/2025	0.2	230.00	46.00	Legal - Claims Administration and Objections
Anna Priebe	Email KH re: claims POC draft feedback.	6/11/2025	0.1	230.00	23.00	Legal - Claims Administration and Objections
Anna Priebe	Reviewing counsel feedback and creating next draft for POC.	6/11/2025	0.6	230.00	138.00	Legal - Claims Administration and Objections
Geoff Winkler	Review agenda for call with vendor re upcoming claims process.	6/11/2025	0.1	340.00	34.00	Legal - Claims Administration and Objections
Geoff Winkler	Meeting with AMP, JEF, KH, and JBH re: claims form and process, review of motion draft, and next steps for defendant meetings.	6/11/2025	1.1	340.00	374.00	Legal - Claims Administration and Objections
Jennifer Floyd	Meeting with GBW, AMP, KH, and JBH re: claims form and process, review of motion draft, and next steps for defendant meetings.	6/11/2025	1.1	255.00	280.50	Legal - Claims Administration and Objections
Jennifer Floyd	Discussed electronic claim form with AMP.	6/11/2025	0.1	255.00	25.50	Legal - Claims Administration and Objections
John Hall	Meeting with GBW, JEF, KH, and AMP re: claims form and process, review of motion draft, and next steps for defendant meetings.	6/11/2025	1.1	310.00	341.00	Legal - Claims Administration and Objections
Anna Priebe	Cross-referencing account ending in 6652 with the master workbook, extracting 75 months of statements, 7 months of inflows and 4 months of outflows.	6/12/2025	1.3	230.00	299.00	Financial - Data Analysis
Anna Priebe	Discuss with JEF linking data for investors and third party QC.	6/12/2025	0.2	230.00	46.00	Financial - Data Analysis
Anna Priebe	Cross-referencing account ending in 7037 with the master workbook, extracting 8 months of bank statements.	6/12/2025	0.2	230.00	46.00	Financial - Data Analysis
Anna Priebe	Cross-referencing account ending in 0540 with the master workbook, extracting 79 months of bank statements.	6/12/2025	0.7	230.00	161.00	Financial - Data Analysis
Anna Priebe	Cross-referencing account ending in 1124 with the master workbook, extracting 3 months of bank statements, 1 outflow and 1 inflow.	6/12/2025	0.2	230.00	46.00	Financial - Data Analysis
Anna Priebe	Cross-referencing account ending in 4870 with the master workbook, extracting 32 months of inflows, 3 wire transfers, and 71 months of bank statements.	6/12/2025	1.3	230.00	299.00	Financial - Data Analysis
Anna Priebe	Cross-referencing accounts ending in 0553 with the master workbook, extracting remaining inflows and outflows for 2022.	6/12/2025	0.9	230.00	207.00	Financial - Data Analysis
Anna Priebe	Cross-referencing accounts ending in 8764 with the master workbook, extracting 725 pages of outflows across 75 months.	6/12/2025	1.8	230.00	414.00	Financial - Data Analysis
Anna Priebe	Cross-referencing accounts ending in 7031 and 7036 with the master workbook, extracting statements.	6/12/2025	0.4	230.00	92.00	Financial - Data Analysis
Carolyn Ho	Analysis of 2,309 inflows and outflows for DDS account #1286 from March 2018 through September 2018.	6/12/2025	3.0	180.00	540.00	Financial - Data Analysis
Carolyn Ho	Analysis of 1,876 inflows and outflows for DDS account #1286 from March 2019 through September 2020.	6/12/2025	2.4	180.00	432.00	Financial - Data Analysis
Carolyn Ho	Analysis of 2,106 inflows and outflows for DDS account #1286 from September 2020 through October 2022.	6/12/2025	2.6	180.00	468.00	Financial - Data Analysis
Chrizelda Mostert	Review the notes for follow up on assets 52- 100 and start to investigate the comments in order to solve them.	6/12/2025	1.4	255.00	357.00	Financial - Data Analysis
Chrizelda Mostert	Separated inflows and outflows by month and renamed files according to the correct naming convention for account 0497.	6/12/2025	1.2	255.00	306.00	Financial - Data Analysis
Chrizelda Mostert	Sorted inflows and outflows by month and renamed files according to the correct naming convention for account 5060.	6/12/2025	1.5	255.00	382.50	Financial - Data Analysis
Chrizelda Mostert	Categorized inflows and outflows by month and renamed files per the correct naming convention for account 0975.	6/12/2025	1.9	255.00	484.50	Financial - Data Analysis
Chrizelda Mostert	Split the inflows and outflows into months and rename to the correct naming convention for account 8833.	6/12/2025	1.0	255.00	255.00	Financial - Data Analysis
Jennifer Floyd	Discuss with AMP linking data for investors and third party QC.	6/12/2025	0.2	255.00	51.00	Financial - Data Analysis
Jennifer Floyd	Updated master file based on call with RT.	6/12/2025	0.4	255.00	102.00	Financial - Data Analysis
Jennifer Floyd	Reviewed account 7143 and organized bank statements and inflows for 2016-2019.	6/12/2025	1.8	255.00	459.00	Financial - Data Analysis
Jennifer Floyd	Call with defendant RT to review ZZYXZ transactions compared to his tracking.	6/12/2025	0.6	255.00	153.00	Financial - Data Analysis
Jennifer Floyd	Reviewed and matched supporting docs for three CMM AFC accounts and created folders.	6/12/2025	3.9	255.00	994.50	Financial - Data Analysis
Jennifer Floyd	Reviewed SAJ data and split calculations with JBH.	6/12/2025	0.3	255.00	76.50	Financial - Data Analysis
John Hall	Meeting with MBB to coordinate data analysis between accounting master file, updated access databases, and investor management tool.	6/12/2025	2.5	310.00	775.00	Financial - Data Analysis
John Hall	Reviewed SAJ data and split calculations with JEF.	6/12/2025	0.3	310.00	93.00	Financial - Data Analysis
Milana Barkhanoy	Meeting with JBH to coordinate data analysis between accounting master file, updated access databases, and investor management tool.	6/12/2025	2.5	280.00	700.00	Financial - Data Analysis
Milana Barkhanoy	Searching for, compiling and organizing documents for future asset recoveries.	6/12/2025	2.1	280.00	588.00	Financial - Data Analysis
Milana Barkhanoy	Analyzing defendant's flows between checking and credit card accounts.	6/12/2025	1.5	280.00	420.00	Financial - Data Analysis
Orest Revych	Audit and analysis for completeness of the source documents in productions from bank re: search for checks, wires and deposits.	6/12/2025	0.5	200.00	100.00	Financial - Data Analysis
Orest Revych	Analysis for completeness and by month reorganization for the rest of withdrawal slips and cashier's checks for an account #1714.	6/12/2025	2.1	200.00	420.00	Financial - Data Analysis
Orest Revych	Reorganization by month of wire transfers (PDF detailed documents from SEC) for an account #1714.	6/12/2025	1.1	200.00	220.00	Financial - Data Analysis

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

Attachment 1

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

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Orest Revych	Folder structure setting with time brackets for activity for accounts #1132 and #6540.	6/12/2025	0.2	200.00	40.00	Financial - Data Analysis
Orest Revych	Analysis for completeness and reorganization by month for the bank statements of an account #1132.	6/12/2025	0.5	200.00	100.00	Financial - Data Analysis
Orest Revych	Audit and reorganization by month for the deposited checks (2421 items) for the account #1132.	6/12/2025	0.6	200.00	120.00	Financial - Data Analysis
Renee Dieffenderfer	Analysis of 2018-2022 checks and wire transfers BDC CM accounts.	6/12/2025	1.9	230.00	437.00	Financial - Data Analysis
Renee Dieffenderfer	Analysis of statements checks and wire transfers BDC CM sub accounts.	6/12/2025	0.9	230.00	207.00	Financial - Data Analysis
Renee Dieffenderfer	Audit of complete statements, inflows, outflows, and wire transfers for all BDCU CM accounts.	6/12/2025	0.5	230.00	115.00	Financial - Data Analysis
Seungmi Yoo	Process bank statements from 201707-201912 for MWB account ending 1115. Rename & resort bank statements and separate out check images from the statements.	6/12/2025	1.3	245.00	318.50	Financial - Data Analysis
Seungmi Yoo	Divide the bank statements from the 134 pages into monthly groups (201904&€202208) and document them in NHS' designated folders for account 0341.	6/12/2025	1.3	245.00	318.50	Financial - Data Analysis
Seungmi Yoo	Reconcile 83 pages of outflow check images to bank statement. Organize check images by monthly period (201905 to 202208), then file them in NHS' 0341 folders.	6/12/2025	1.6	245.00	392.00	Financial - Data Analysis
Seungmi Yoo	Sort and split 108 pages of inflow check images into monthly files (201904-202208) for NHS' account ending 0341 and save each file in its respective folder then confirm posting date of each check images with the bank statements.	6/12/2025	1.7	245.00	416.50	Financial - Data Analysis
Eileen Castle	Meet with SMB to review workpapers paying particular attention to ownership on sales of properties; determining remaining assets to sell and ownership of each.	6/12/2025	0.8	395.00	316.00	Financial - Tax Issues
Anna Priebe	Reviewing IMT for unknown phone numbers.	6/12/2025	0.1	230.00	23.00	Legal - Case Administration
Anna Priebe	Email AR re: new court documents.	6/12/2025	0.1	230.00	23.00	Legal - Case Administration
Anna Priebe	Email investor re: letter from third party.	6/12/2025	0.1	230.00	23.00	Legal - Case Administration
Geoff Winkler	Review update schedules filed in the AG and AG bankruptcies.	6/12/2025	0.4	340.00	136.00	Legal - Case Administration
Geoff Winkler	Review AG deposition transcript (.5), discuss upcoming AG BK hearing (.1).	6/12/2025	0.6	340.00	204.00	Legal - Case Administration
Jennifer Floyd	Meeting with RLD regarding access to drive received.	6/12/2025	0.1	255.00	25.50	Legal - Case Administration
Jennifer Floyd	Meeting with JBH to resolve final sales outflow attribution data quality control issues.	6/12/2025	0.5	255.00	127.50	Legal - Case Administration
John Hall	Meeting with JEF to resolve final sales outflow attribution data quality control issues.	6/12/2025	0.5	310.00	155.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with JEF regarding access to drive received.	6/12/2025	0.1	230.00	23.00	Legal - Case Administration
Renee Dieffenderfer	Analysis of contents in productions to identify duplicates.	6/12/2025	1.1	230.00	253.00	Legal - Case Administration
Anna Priebe	Preparation for meeting (2) and meeting with DA and JE of Verita to discuss electronic claims form (.3).	6/12/2025	0.5	230.00	115.00	Legal - Claims Administration and Objections
Anna Priebe	Email DA and JE re: draft for electronic claim form.	6/12/2025	0.1	230.00	23.00	Legal - Claims Administration and Objections
Anna Priebe	Call with GBW reviewing electronic claims form timeline.	6/12/2025	0.1	230.00	23.00	Legal - Claims Administration and Objections
Geoff Winkler	Call with AMP reviewing electronic claims form timeline.	6/12/2025	0.1	340.00	34.00	Financial - Accounting/Auditing
Geoff Winkler	Reconcile bank accounts.	6/13/2025	0.3	340.00	102.00	Financial - Accounting/Auditing
Jennifer Floyd	Discussion with ORR on the ownership of account #6540 and locating source documents (checks) among WFB productions.	6/13/2025	0.2	255.00	51.00	Financial - Business Analysis
Orest Revych	Discussion with JEF on the ownership of account #6540 and locating source documents (checks) among WFB productions.	6/13/2025	0.2	200.00	40.00	Financial - Business Analysis
Anna Priebe	Cross-referencing account ending in 9921 with the master workbook, extracting 327 inflows for the years 2016 and 2022.	6/13/2025	2.9	230.00	667.00	Financial - Data Analysis
Anna Priebe	Call and communication with JEF re: accounts with unknown withdrawals, and manual transaction accounts.	6/13/2025	0.3	230.00	69.00	Financial - Data Analysis
Anna Priebe	Communication with CZM re: WIP for folder structure.	6/13/2025	0.1	230.00	23.00	Financial - Data Analysis
Anna Priebe	Cross-referencing account ending in 2878 with the master workbook, reviewing withdrawals and locating missing statements.	6/13/2025	0.4	230.00	92.00	Financial - Data Analysis
Anna Priebe	Cross-referencing account ending in 4870 with the master workbook, extracting 77 outflows.	6/13/2025	1.4	230.00	322.00	Financial - Data Analysis
Carolyn Ho	Analysis of bank statements for account #5735 from July 2020 through February 2022.	6/13/2025	0.2	180.00	36.00	Financial - Data Analysis
Carolyn Ho	Analysis of 2,046 inflows and outflows for DDS account #1286 from September 2018 through September 2019.	6/13/2025	2.3	180.00	414.00	Financial - Data Analysis
Carolyn Ho	Analysis of 1,963 inflows and outflows for DDS account #1286 from December 2019 through March 2020.	6/13/2025	1.0	180.00	180.00	Financial - Data Analysis
Carolyn Ho	Analysis of bank statements for account #8546 from November 2016 through July 2022.	6/13/2025	0.8	180.00	144.00	Financial - Data Analysis
Carolyn Ho	Analysis of bank statements for account #2818 from November 2021 through August 2022.	6/13/2025	0.2	180.00	36.00	Financial - Data Analysis
Carolyn Ho	Analysis of 3,662 inflows and outflows for DDS account #1286 from December 2016 through March 2018.	6/13/2025	3.4	180.00	612.00	Financial - Data Analysis
Chrizelda Mostert	Split inflows and outflows by month and renamed files using the correct naming convention for account 8600.	6/13/2025	1.0	255.00	255.00	Financial - Data Analysis
Chrizelda Mostert	Split the outflows into months and rename to the correct naming convention for account 1677.	6/13/2025	1.0	255.00	255.00	Financial - Data Analysis
Chrizelda Mostert	Split the outflows into months and rename to the correct naming convention for account 9921.	6/13/2025	1.0	255.00	255.00	Financial - Data Analysis
Chrizelda Mostert	Separated inflows and outflows by month and renamed files according to the correct naming convention for account 8758.	6/13/2025	1.0	255.00	255.00	Financial - Data Analysis
Chrizelda Mostert	Organized inflows and outflows by month and applied correct naming conventions for account 3304.	6/13/2025	1.0	255.00	255.00	Financial - Data Analysis
Jennifer Floyd	Reviewed supporting docs for 5429 wires and inflows, saved in folders.	6/13/2025	1.7	255.00	433.50	Financial - Data Analysis
Jennifer Floyd	Prepared updated net winner list for demand letter prep.	6/13/2025	0.2	255.00	51.00	Financial - Data Analysis
Jennifer Floyd	Call and communication with AMP re: accounts with unknown withdrawals, and manual transaction accounts.	6/13/2025	0.3	255.00	76.50	Financial - Data Analysis
Jennifer Floyd	Call with JBH re: upcoming defendant meetings, next steps for tracking titihings and source documents needed for net winning investor demand process.	6/13/2025	0.7	255.00	178.50	Financial - Data Analysis
Jennifer Floyd	Reviewed and organized folders for accounts 7143 and HTC.	6/13/2025	3.9	255.00	994.50	Financial - Data Analysis
John Hall	Pull defendant data, troubleshoot queries and send quality control issues to team for resolution (1.0). Write query to split joint account ownership for Prestige, NPP, and ORC (1.2).	6/13/2025	2.2	310.00	682.00	Financial - Data Analysis
John Hall	Call with JEF re: upcoming defendant meetings, next steps for tracking titihings and source documents needed for net winning investor demand process.	6/13/2025	0.7	310.00	217.00	Financial - Data Analysis
Orest Revych	Analysis for completeness and by month reorganization for the statements for an account #6540.	6/13/2025	1.2	200.00	240.00	Financial - Data Analysis
Orest Revych	Analysis for completeness and reorganization of folders with source documents by month for the wire transfers for an account #6540.	6/13/2025	0.3	200.00	60.00	Financial - Data Analysis

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

Attachment 1

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

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Orest Revych	Analysis for completeness of deposits and regular checks for years 2018-2019 for the account #6540.	6/13/2025	1.2	200.00	240.00	Financial - Data Analysis
Orest Revych	Audit of deposits and regular checks for years 2020-2022 for the account #6540 re: redistribution to folders by month/year.	6/13/2025	1.4	200.00	280.00	Financial - Data Analysis
Orest Revych	Analysis for completeness of source documents through Relativity and Documents Received folder re: identifying thousands more PDF with checks and withdrawals for account #6540.	6/13/2025	0.5	200.00	100.00	Financial - Data Analysis
Renee Dieffenderfer	Communication with JEF regarding data analysis of statements and bank documents.	6/13/2025	0.1	230.00	23.00	Financial - Data Analysis
Seungmi Yoo	Divide 106 pages of the bank statements and inflow/outflow check images and wire transfers into 26 of monthly groups and document them in MWB's designated folders for account 1115.	6/13/2025	1.3	245.00	318.50	Financial - Data Analysis
Seungmi Yoo	Review 12 pages of check images and remove duplicates for MWB WFB account ending 1115.	6/13/2025	0.8	245.00	196.00	Financial - Data Analysis
Seungmi Yoo	Review 22 pages of check images, divide to inflow/outflow and remove duplicates for MWB WFB account ending 1115.	6/13/2025	0.8	245.00	196.00	Financial - Data Analysis
Seungmi Yoo	Break out the 199 pages of cashier's check images into monthly batches (202203&201701) and archive them in the respective folders for RHP's account ending 5429.	6/13/2025	1.3	245.00	318.50	Financial - Data Analysis
Seungmi Yoo	Sort and split 1520 pages of outflow check images into monthly files for BPC's account ending 5429 and save each file in its respective folder then verify posting date of each check images with the bank statements.	6/13/2025	2.6	245.00	637.00	Financial - Data Analysis
Eileen Castle	Attend staff meeting and continue with review of ownership of properties and impact on tax reporting.	6/13/2025	0.7	395.00	276.50	Financial - Tax Issues
Sara Bond	Tax meeting with EC and SMY re: 2023 1120-s and 2024 QSF preparation.	6/13/2025	0.4	250.00	100.00	Financial - Tax Issues
Seungmi Yoo	Tax meeting with EC and SMB re: 2023 1120-s and 2024 QSF preparation.	6/13/2025	0.4	245.00	98.00	Financial - Tax Issues
Geoff Winkler	Discussion with JEF re: defendant meetings.	6/13/2025	0.1	340.00	34.00	Legal - Asset Analysis and Recovery
Jennifer Floyd	Discussion with GBW re: defendant meetings.	6/13/2025	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
Anna Priebe	Email investor re: timeline for distributions.	6/13/2025	0.1	230.00	23.00	Legal - Case Administration
Geoff Winkler	Discussion with counsel KE re upcoming OSC hearing.	6/13/2025	0.3	340.00	102.00	Legal - Case Administration
Geoff Winkler	Call with counsel KE re AG meeting of creditors.	6/13/2025	2.0	340.00	680.00	Legal - Case Administration
Geoff Winkler	Call with counsel KE re discuss OSC motions and hearing.	6/13/2025	1.0	340.00	340.00	Legal - Case Administration
John Hall	Review KAE request; discuss with GBW and response re: same.	6/13/2025	0.4	310.00	124.00	Legal - Case Administration
Milana Barkhanoy	Searching Relativity for additional substantiating documents.	6/13/2025	1.3	280.00	364.00	Legal - Case Administration
Milana Barkhanoy	Compiling and organizing documents for several defendant accounts.	6/13/2025	2.3	280.00	644.00	Legal - Case Administration
Milana Barkhanoy	Review and audit of folder structure work completed by staff.	6/13/2025	2.1	280.00	588.00	Legal - Case Administration
Milana Barkhanoy	Memo from JdC with bank turnover detail, reconciling against master file.	6/13/2025	0.1	280.00	28.00	Legal - Case Administration
Renee Dieffenderfer	Communication with JEF and ORR regarding analysis of account 6540 checks and deposits.	6/13/2025	0.1	230.00	23.00	Legal - Case Administration
Anna Priebe	Review and editing claims motion draft.	6/13/2025	0.8	230.00	184.00	Legal - Claims Administration and Objections
Anna Priebe	Email GBW re: claims motion.	6/13/2025	0.1	230.00	23.00	Legal - Claims Administration and Objections
Geoff Winkler	Review documents in preparation for OSC hearing.	6/15/2025	1.2	340.00	408.00	Legal - Case Administration
Anna Priebe	Cross-referencing account ending in 9921 with the master workbook, extracting 121 inflows in the year 2018 into monthly data set.	6/16/2025	0.8	230.00	184.00	Financial - Data Analysis
Anna Priebe	Review of two returned data recovery letters, emailing investor for update and updating recovery tracker and IMT with information.	6/16/2025	0.3	230.00	69.00	Financial - Data Analysis
Anna Priebe	Multiple meetings with RLD regarding status of data analysis project for account #9921.	6/16/2025	0.3	230.00	69.00	Financial - Data Analysis
Anna Priebe	Cross-referencing account ending in 9921 with the master workbook, extracting 2,105 inflows into data sets by year for further analysis.	6/16/2025	2.8	230.00	644.00	Financial - Data Analysis
Anna Priebe	Cross-referencing account ending in 9921 with the master workbook, extracting over 200 inflows from 2017 into a monthly data set.	6/16/2025	2.5	230.00	575.00	Financial - Data Analysis
Carolyn Ho	Analysis and organization of December 2016 through April 2017 inflows related to account #1286 for folder reconstruction.	6/16/2025	0.6	180.00	108.00	Financial - Data Analysis
Carolyn Ho	Analysis and organization of 2022 inflows related to account #9921 for folder reconstruction.	6/16/2025	1.4	180.00	252.00	Financial - Data Analysis
Carolyn Ho	Meeting with JBH re: CM and SJ entities related to respective business partners for categorization.	6/16/2025	1.0	180.00	180.00	Financial - Data Analysis
Carolyn Ho	Conversation with JEF re: business partners of CM and SJ.	6/16/2025	0.1	180.00	18.00	Financial - Data Analysis
Carolyn Ho	Updating MF categorization of individuals in response to net winning letters and after discussion with JBH.	6/16/2025	0.7	180.00	126.00	Financial - Data Analysis
Carolyn Ho	Updating CRH pooler and splitting investments related to LLC and the correct cat 3 individuals.	6/16/2025	0.6	180.00	108.00	Financial - Data Analysis
Carolyn Ho	Analysis of CRH investor August, April, and June 2020 bank statements related to CRH account.	6/16/2025	0.6	180.00	108.00	Financial - Data Analysis
Carolyn Ho	Analysis of CM's and SJ's business partners and their non-J&J related activity for category 1 updates. Draft question/findings to JBH for review (.1).	6/16/2025	0.7	180.00	126.00	Financial - Data Analysis
Chrizelda Mostert	Reviewing the asset reconciling working paper and start to resolve the notes on assets that have the note account number in description does not match MF.	6/16/2025	1.3	255.00	331.50	Financial - Data Analysis
Chrizelda Mostert	Update the asset excel with the feedback and updates received from MBB.	6/16/2025	1.5	255.00	382.50	Financial - Data Analysis
Chrizelda Mostert	Discuss status of projects assigned to myself with MBB.	6/16/2025	0.1	255.00	25.50	Financial - Data Analysis
Chrizelda Mostert	Performed quality control on asset items numbered 200&225 including updating asset notes to provide additional detail where missing, and reflected changes in the asset reconciliation summary.	6/16/2025	2.0	255.00	510.00	Financial - Data Analysis
Geoff Winkler	Review outflow recovery splits with JBH for discussion with counsel and plaintiff.	6/16/2025	0.5	340.00	170.00	Financial - Data Analysis
Jennifer Floyd	Meeting with RLD regarding status of data analysis project on account #6540 and #9921.	6/16/2025	0.3	255.00	76.50	Financial - Data Analysis
Jennifer Floyd	Updated and prepared SJ's data for his review (.8), sent email to SJ, his counsel, JBH. GBW and MBB re: same.	6/16/2025	1.3	255.00	331.50	Financial - Data Analysis
Jennifer Floyd	Message with CYH re: Fajardo properties and poolers with same last name.	6/16/2025	0.1	255.00	25.50	Financial - Data Analysis
Jennifer Floyd	Reviewed account 1393 and confirmed all data is saved and organized in account folder.	6/16/2025	0.3	255.00	76.50	Financial - Data Analysis
Jennifer Floyd	Removed unrelated transactions from mf.	6/16/2025	0.1	255.00	25.50	Financial - Data Analysis
Jennifer Floyd	Pulled updated winner list and identified outflows needing links for linking project.	6/16/2025	0.6	255.00	153.00	Financial - Data Analysis
Jennifer Floyd	Reviewed and updated ten third parties' sales attribution.	6/16/2025	0.3	255.00	76.50	Financial - Data Analysis
Jennifer Floyd	Responded to investor email and updated master file with buy out per email.	6/16/2025	0.2	255.00	51.00	Financial - Data Analysis
Jennifer Floyd	Meeting with JBH to troubleshoot sales attribution splits for defendants.	6/16/2025	1.1	255.00	280.50	Financial - Data Analysis
Jennifer Floyd	Call with ORR re: account 6540 and documents in file 6.8 to use.	6/16/2025	0.5	255.00	127.50	Financial - Data Analysis
John Hall	Write finalized sales splits attributions queries in access database (2.1), troubleshoot (1.1) and review with GBW(.5).	6/16/2025	3.7	310.00	1,147.00	Financial - Data Analysis

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

Attachment 1

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

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
John Hall	Meeting with JEF to troubleshoot sales attribution splits for defendants.	6/16/2025	1.1	310.00	341.00	Financial - Data Analysis
John Hall	Meeting with CYH re: CM and SJ entities related to respective business partners for categorization.	6/16/2025	1.0	310.00	310.00	Financial - Data Analysis
Milana Barkhanoy	Memo from JEF with defendant's data, review and audit of data.	6/16/2025	0.3	280.00	84.00	Financial - Data Analysis
Milana Barkhanoy	Discuss status of projects assigned to myself with CZM.	6/16/2025	0.1	280.00	28.00	Financial - Data Analysis
Orest Revych	Analysis for completeness for checks for the year 2020 for an account #6540 re: 2.0h-audit for missing checks, 2.3h - file system reorganization for better investigation and audit.	6/16/2025	4.3	200.00	860.00	Financial - Data Analysis
Renee Dieffenderfer	Meeting with JEF regarding status of data analysis project on account #6540 and #9921.	6/16/2025	0.3	230.00	69.00	Financial - Data Analysis
Renee Dieffenderfer	Analysis of 2019 inflows for account #9921.	6/16/2025	3.1	230.00	713.00	Financial - Data Analysis
Renee Dieffenderfer	Meeting with AMP regarding status of data analysis project for account #9921.	6/16/2025	0.3	230.00	69.00	Financial - Data Analysis
Seungmi Yoo	Organize 159 pages of outflow check images into monthly files for BPC's account ending 5429 and save each file in its respective folder. Confirm posting date of each check images with the bank statements.	6/16/2025	0.5	245.00	122.50	Financial - Data Analysis
Renee Dieffenderfer	Meeting with AMP regarding status of asset reconciliation.	6/16/2025	0.1	230.00	23.00	Legal - Asset Analysis and Recovery
Anna Priebe	Meeting for case updates with JBH, GBW, MBB, SMB, JEF, CZM, SMY, CYH, JLH, RLD.	6/16/2025	0.3	230.00	69.00	Legal - Case Administration
Anna Priebe	Email JEF re: data recovery letter.	6/16/2025	0.1	230.00	23.00	Legal - Case Administration
Carolyn Ho	Case updates with JBH, GBW, MBB, SMB, JEF, CZM, SMY, AMP, JLH, RLD.	6/16/2025	0.3	180.00	54.00	Legal - Case Administration
Carolyn Ho	Email to CRH investor re: interest payouts rolled over to purchase next contract.	6/16/2025	0.1	180.00	18.00	Legal - Case Administration
Chrizedla Mostert	Meeting with GBW, JBH, JEF, AMP, MBB, ORR, SMB, CYH, JLH, and SMY regarding status of analysis projects, intake updates, and data automation.	6/16/2025	0.3	255.00	76.50	Legal - Case Administration
Geoff Winkler	Review SJ accounting, updated data and recoveries.	6/16/2025	0.3	340.00	102.00	Legal - Case Administration
Geoff Winkler	Prepare for OSC hearing.	6/16/2025	0.5	340.00	170.00	Legal - Case Administration
Geoff Winkler	Meeting with counsel KE to discuss upcoming hearing.	6/16/2025	0.8	340.00	272.00	Legal - Case Administration
Geoff Winkler	Hearing re JJ OSC and meeting with counsel for JJ post hearing.	6/16/2025	1.8	340.00	612.00	Legal - Case Administration
Geoff Winkler	Research potential special masters, discuss with counsel KE.	6/16/2025	0.6	340.00	204.00	Legal - Case Administration
Geoff Winkler	Case updates with CYH, JBH, MBB, SMB, JEF, CZM, SMY, AMP, JLH, RLD.	6/16/2025	0.3	340.00	102.00	Legal - Case Administration
Jen Hardy	Returned call to investor CC, no answer, left message.	6/16/2025	0.1	165.00	16.50	Legal - Case Administration
Jen Hardy	Investor CC called in to discuss claims process and confirm mailing address.	6/16/2025	0.1	165.00	16.50	Legal - Case Administration
Jennifer Floyd	Discussion with SMB re: titling and tying those amounts back to tax returns.	6/16/2025	0.3	255.00	76.50	Legal - Case Administration
Jennifer Floyd	Communication with ORR, RLD, CYH, CZM, AMP and SMY re: status of folder project and remaining items to complete.	6/16/2025	0.1	255.00	25.50	Legal - Case Administration
Jennifer Floyd	Weekly team meeting with JBH, GBW, MBB, CZM, SMB, AMP, JLH, SMY, CYH and ORR re: folder org project, defendant meetings, assets, claims and linking project.	6/16/2025	0.3	255.00	76.50	Legal - Case Administration
John Hall	Case updates with CYH, GBW, MBB, SMB, JEF, CZM, SMY, AMP, JLH, RLD.	6/16/2025	0.3	310.00	93.00	Legal - Case Administration
Milana Barkhanoy	Case updates with CYH, GBW, JBH, SMB, JEF, CZM, SMY, AMP, JLH, RLD.	6/16/2025	0.3	280.00	84.00	Legal - Case Administration
Orest Revych	Meeting with RLD regarding status of data analysis for account #6540.	6/16/2025	0.3	200.00	60.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with ORR regarding status of data analysis for account #6540.	6/16/2025	0.3	230.00	69.00	Legal - Case Administration
Renee Dieffenderfer	Team meeting regarding status of data analysis project, assets, and claims.	6/16/2025	0.3	230.00	69.00	Legal - Case Administration
Sara Bond	Case updates with JBH, GBW, MBB, CYH, JEF, CZM, SMY, AMP, JLH, RLD.	6/16/2025	0.3	250.00	75.00	Legal - Case Administration
Sara Bond	Discussion with JEF re: titling and tying those amounts back to tax returns.	6/16/2025	0.3	250.00	75.00	Legal - Case Administration
Seungmi Yoo	Case updates with JBH, GBW, MBB, CYH, JEF, CZM, SMB, AMP, JLH, RLD.	6/16/2025	0.3	245.00	73.50	Legal - Case Administration
Anna Priebe	Call with RLD re: linking documents to master data set.	6/17/2025	0.1	230.00	23.00	Financial - Data Analysis
Anna Priebe	Cross-referencing account ending in 9921 with the master workbook, extracting 200 inflows from 2018 into a monthly data set.	6/17/2025	1.5	230.00	345.00	Financial - Data Analysis
Anna Priebe	Cross-referencing account ending in 9921 with the master workbook, extracting 554 inflows from 2021 into a monthly data set.	6/17/2025	2.5	230.00	575.00	Financial - Data Analysis
Carolyn Ho	Communication with RLD, ORR, JEF, AMP, and SMY regarding status of data analysis project.	6/17/2025	0.2	180.00	36.00	Financial - Data Analysis
Carolyn Ho	Analyzed 55 accounts for completion and identified 10 accounts needing additional quality control.	6/17/2025	2.8	180.00	504.00	Financial - Data Analysis
Carolyn Ho	Call with JEF re: account 2020 inflows for account 9921.	6/17/2025	0.1	180.00	18.00	Financial - Data Analysis
Carolyn Ho	Analysis of 2020 inflows for DDS account #9921.	6/17/2025	3.1	180.00	558.00	Financial - Data Analysis
Chrizedla Mostert	Reviewing the asset reconciling working paper and start to resolve the notes on assets that have the note outflow does not match.	6/17/2025	1.0	255.00	255.00	Financial - Data Analysis
Chrizedla Mostert	QC and add the asset items to the excel list marked 200-215 including updating the note of the asset to give more detail if there was none.	6/17/2025	1.3	255.00	331.50	Financial - Data Analysis
Chrizedla Mostert	Review the notes for follow up on assets 200-215 and start to investigate the comments in order to solve them.	6/17/2025	1.0	255.00	255.00	Financial - Data Analysis
Chrizedla Mostert	Entering the FA dates and create a vlookup and export to insert into asset working paper for all existing assets.	6/17/2025	1.0	255.00	255.00	Financial - Data Analysis
Chrizedla Mostert	Conducted quality control on asset items numbered 226&€230 including enhancing asset notes where details were missing these items were revisited due to specific issues requiring further clarification.	6/17/2025	0.3	255.00	76.50	Financial - Data Analysis
Chrizedla Mostert	Review the notes for follow up on assets 101 - 150 and start to investigate the comments in order to solve them.	6/17/2025	2.0	255.00	510.00	Financial - Data Analysis
Jennifer Floyd	Communication with CZM re: account folders.	6/17/2025	0.1	255.00	25.50	Financial - Data Analysis
Jennifer Floyd	Call with JBH and MBB to review scope of linking project.	6/17/2025	0.7	255.00	178.50	Financial - Data Analysis
Jennifer Floyd	Reviewed 60 account folders for completion and identified 20 accounts needing additional information.	6/17/2025	3.2	255.00	816.00	Financial - Data Analysis
Jennifer Floyd	Prepared linking project scoping document for review with JBH and MBB.	6/17/2025	2.3	255.00	586.50	Financial - Data Analysis
Jennifer Floyd	Emails with two separate investors regarding data.	6/17/2025	0.2	255.00	51.00	Financial - Data Analysis
Jennifer Floyd	Communication with RLD, ORR, CYM, AMP, and SMY regarding status of data analysis project.	6/17/2025	0.2	255.00	51.00	Financial - Data Analysis
Jennifer Floyd	Meeting with SMY re: feedback on the organized folder.	6/17/2025	0.4	255.00	102.00	Financial - Data Analysis
Jennifer Floyd	Call with JBH re: data updates for assets, 3rd ply cash and next steps for preference payments.	6/17/2025	0.4	255.00	102.00	Financial - Data Analysis
Jennifer Floyd	Call with CYH re: account 2020 inflows for account 9921.	6/17/2025	0.1	255.00	25.50	Financial - Data Analysis
Jennifer Floyd	Updated associated defendant column for 3rd PTY cash transactions.	6/17/2025	0.2	255.00	51.00	Financial - Data Analysis

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

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

Attachment 1

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
John Hall	Run data quality control (.8), update and standardize beginning balances, escalate issues to JEF and MBB for processing (1.2).	6/17/2025	2.0	310.00	620.00	Financial - Data Analysis
John Hall	Call with JEF re: data updates for assets, 3rd ply cash and next steps for preference payments.	6/17/2025	0.4	310.00	124.00	Financial - Data Analysis
Milana Barkhanoy	Call with JBH and JEF to review scope of linking project.	6/17/2025	0.7	280.00	196.00	Financial - Data Analysis
Orest Revych	Analysis for completeness of deposits and checks for year 2019-2020 (1300 items) for the account #6540.	6/17/2025	4.1	200.00	820.00	Financial - Data Analysis
Orest Revych	Analysis for completeness of deposits and checks for year 2021 (300 items) for the account #6540.	6/17/2025	0.9	200.00	180.00	Financial - Data Analysis
Orest Revych	Chat with JEN regarding deposit checks for august,2021-july,2022 for account #6540.	6/17/2025	0.1	200.00	20.00	Financial - Data Analysis
Renee Dieffenderfer	Communication with JEF, ORR, CYM, AMP, and SMY regarding status of data analysis project.	6/17/2025	0.2	230.00	46.00	Financial - Data Analysis
Renee Dieffenderfer	Review of scope for efficiency project for the master accounting document and communication with JEF regarding the same.	6/17/2025	0.6	230.00	138.00	Financial - Data Analysis
Seungmi Yoo	Meeting with JEF re: feedback on the organized folder.	6/17/2025	0.4	245.00	98.00	Financial - Data Analysis
Seungmi Yoo	Review and update per comments on folders after QC.	6/17/2025	0.4	245.00	98.00	Financial - Data Analysis
Geoff Winkler	Call with counsel for investor re claims.	6/17/2025	0.3	340.00	102.00	Legal - Case Administration
Geoff Winkler	Call with third party to discuss case update.	6/17/2025	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Review defendant damages calculations and third party recovery issues with JBH.	6/17/2025	0.7	340.00	238.00	Legal - Case Administration
John Hall	Review defendant damages calculations and third party recovery issues with GBW.	6/17/2025	0.7	310.00	217.00	Legal - Case Administration
John Hall	Review and analysis of accounting data, and data cleanup with MBB.	6/17/2025	1.2	310.00	372.00	Legal - Case Administration
Milana Barkhanoy	Review and analysis of accounting data, and data cleanup with JBH.	6/17/2025	1.2	280.00	336.00	Legal - Case Administration
Anna Priebe	Call with GBW to discuss claims motion.	6/17/2025	0.2	230.00	46.00	Legal - Claims Administration and Objections
Anna Priebe	Call with JE re: claims start date.	6/17/2025	0.1	230.00	23.00	Legal - Claims Administration and Objections
Geoff Winkler	Call with AMP to discuss claims motion.	6/17/2025	0.2	340.00	68.00	Legal - Claims Administration and Objections
Carolyn Ho	Updated account #3702 and analyzed checks, deposits, and withdrawals.	6/18/2025	2.0	180.00	360.00	Financial - Data Analysis
Carolyn Ho	Calls with JEF re: folder org QA.	6/18/2025	0.2	180.00	36.00	Financial - Data Analysis
Carolyn Ho	Reviewed 20 accounts and their folder structure for quality control.	6/18/2025	1.7	180.00	306.00	Financial - Data Analysis
Carolyn Ho	Reviewed and analyzed accounts #8397 and #7152 to confirm all supporting documents were accounted for.	6/18/2025	2.2	180.00	396.00	Financial - Data Analysis
Carolyn Ho	Analyze 72 pages of outflows for account #8397 and organize into respective folders.	6/18/2025	0.8	180.00	144.00	Financial - Data Analysis
Carolyn Ho	Analyze 305 pages of outflows for account #0232 and organize into respective folders.	6/18/2025	1.8	180.00	324.00	Financial - Data Analysis
Carolyn Ho	Communication with ORR, AMP, SMY, JEF, CZM and RLD re: folder project.	6/18/2025	0.1	180.00	18.00	Financial - Data Analysis
Jennifer Floyd	Emailed SJ and counsel to confirm receipt of 6/16 email.	6/18/2025	0.1	255.00	25.50	Financial - Data Analysis
Jennifer Floyd	Identified and located missing information for six account folders.	6/18/2025	2.1	255.00	535.50	Financial - Data Analysis
Jennifer Floyd	Communication with ORR, AMP, SMY, CYH, CZM and RLD re: folder project.	6/18/2025	0.1	255.00	25.50	Financial - Data Analysis
Jennifer Floyd	Updated and located missing information for four accounts (1.2), organized in respective monthly account folders (9).	6/18/2025	2.1	255.00	535.50	Financial - Data Analysis
Jennifer Floyd	Reviewed and updated 29 account folders for quality control.	6/18/2025	3.7	255.00	943.50	Financial - Data Analysis
Jennifer Floyd	Call with CZM re: status of account folders.	6/18/2025	0.1	255.00	25.50	Financial - Data Analysis
Jennifer Floyd	Communication with CZM re: open items for her accounts.	6/18/2025	0.1	255.00	25.50	Financial - Data Analysis
Jennifer Floyd	Calls with CYH re: folder org QA.	6/18/2025	0.2	255.00	51.00	Financial - Data Analysis
Renee Dieffenderfer	Analysis of 2021 inflows for account #9921.	6/18/2025	2.5	230.00	575.00	Financial - Data Analysis
Renee Dieffenderfer	Analysis of transactions for account #9921 to confirm source document is tied to an inflow or outflow.	6/18/2025	2.4	230.00	552.00	Financial - Data Analysis
Eileen Castle	Review 2021 tax workpapers and tax return, update as needed; review disclosure statement and review tax return and update to agree and compare to workpapers.	6/18/2025	2.6	395.00	1,027.00	Financial - Tax Issues
Eileen Castle	Continue with preparation of 2022 tax Workpapers to support tax return preparation comparing to 2022 and 2023 QSF workpapers for basis and transfers.	6/18/2025	0.9	395.00	355.50	Financial - Tax Issues
Sara Bond	Reviewing all defendants tax returns from 2016-2022 that have been provided to us to identify charitable contributions reported compared to the MF.	6/18/2025	3.1	250.00	775.00	Financial - Tax Issues
Anna Priebe	Meeting with RLD regarding status of account #9921 inflows and analysis.	6/18/2025	0.2	230.00	46.00	Legal - Case Administration
Geoff Winkler	Email with JD regarding discussion about MB.	6/18/2025	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Call with counsel and investigator for MVB.	6/18/2025	1.3	340.00	442.00	Legal - Case Administration
Jennifer Floyd	Meeting with RLD regarding strategy for account analysis.	6/18/2025	0.2	255.00	51.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with JEF regarding strategy for account analysis.	6/18/2025	0.2	230.00	46.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with AMP regarding status of account #9921 inflows and analysis.	6/18/2025	0.2	230.00	46.00	Legal - Case Administration
Anna Priebe	QC edits of ___ accounts in account analysis project.	6/19/2025	2.5	230.00	575.00	Financial - Data Analysis
Anna Priebe	Discuss with JEF account 8118 inflows.	6/19/2025	0.1	230.00	23.00	Financial - Data Analysis
Anna Priebe	Discussion of 5598 dataset audit with JEF.	6/19/2025	0.2	230.00	46.00	Financial - Data Analysis
Anna Priebe	Updating team on status of 9921 account data set.	6/19/2025	0.1	230.00	23.00	Financial - Data Analysis
Anna Priebe	Discuss with JEF next steps for QC and linking.	6/19/2025	0.2	230.00	46.00	Financial - Data Analysis
Anna Priebe	Meeting with JEF, RLD, CYH, and SMY regarding account analysis project.	6/19/2025	0.2	230.00	46.00	Financial - Data Analysis
Carolyn Ho	Meeting with RLD, AMP, JEF, and SMY regarding account analysis project.	6/19/2025	0.2	180.00	36.00	Financial - Data Analysis
Carolyn Ho	Analyze 690 pages of outflows for account #0232 and organize into respective folders.	6/19/2025	3.4	180.00	612.00	Financial - Data Analysis
Carolyn Ho	Analyzed 241 pages of check images and 100 outflows for account #0232.	6/19/2025	1.1	180.00	198.00	Financial - Data Analysis
Carolyn Ho	Analyzed 1,432 outflows for account #0232.	6/19/2025	3.8	180.00	684.00	Financial - Data Analysis
Carolyn Ho	Updated 11 other accounts following additional quality control needs.	6/19/2025	1.0	180.00	180.00	Financial - Data Analysis
Carolyn Ho	Call with MBB re 5598 inflow QC.	6/19/2025	0.1	180.00	18.00	Financial - Data Analysis
Jennifer Floyd	Updated outflows for 2018-2022 for account 5598.	6/19/2025	2.1	255.00	535.50	Financial - Data Analysis
Jennifer Floyd	Reviewed updates from AMP, SMY, RLD and CZM on 33 account folders.	6/19/2025	3.4	255.00	867.00	Financial - Data Analysis
Jennifer Floyd	Discussion of 5598 dataset audit with AMP.	6/19/2025	0.2	255.00	51.00	Financial - Data Analysis
Jennifer Floyd	Discuss with AMP next steps for QC and linking.	6/19/2025	0.2	255.00	51.00	Financial - Data Analysis
Jennifer Floyd	Discuss with AMP account 8118 inflows.	6/19/2025	0.1	255.00	25.50	Financial - Data Analysis
Jennifer Floyd	Added checks from expert report to folders for 9682.	6/19/2025	1.3	255.00	331.50	Financial - Data Analysis
Jennifer Floyd	Reviewed and updated account 9921 documents.	6/19/2025	0.9	255.00	229.50	Financial - Data Analysis
Jennifer Floyd	Meeting with RLD, AMP, CYH, and SMY regarding account analysis project.	6/19/2025	0.2	255.00	51.00	Financial - Data Analysis
Milana Barkhanoy	Matching deposit and withdrawal slips and images.	6/19/2025	0.8	280.00	224.00	Financial - Data Analysis
Milana Barkhanoy	Summarizing ending balances reconciliation project needs and email to CYH re same.	6/19/2025	0.4	280.00	112.00	Financial - Data Analysis
Milana Barkhanoy	Call with CYH re 5598 inflow QC.	6/19/2025	0.1	280.00	28.00	Financial - Data Analysis
Renee Dieffenderfer	Audit of correct account names for #8833.	6/19/2025	0.3	230.00	69.00	Financial - Data Analysis

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

Attachment 1

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

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Renee Dieffenderfer	Audit of account #5588 outflows for account analysis project.	6/19/2025	0.3	230.00	69.00	Financial - Data Analysis
Renee Dieffenderfer	Analysis of outflows for account #5598.	6/19/2025	1.7	230.00	391.00	Financial - Data Analysis
Renee Dieffenderfer	Meeting with JEF, AMP, CYH, and SMY regarding account analysis project.	6/19/2025	0.2	230.00	46.00	Financial - Data Analysis
Renee Dieffenderfer	Analysis of transactions needing to be added for account JMJ WFB 7160.	6/19/2025	0.7	230.00	161.00	Financial - Data Analysis
Renee Dieffenderfer	Analysis of RM AFC account documentation.	6/19/2025	1.5	230.00	345.00	Financial - Data Analysis
Seungmi Yoo	Organize check images for AAA BOA 2274.	6/19/2025	0.4	245.00	98.00	Financial - Data Analysis
Seungmi Yoo	Meeting with JEF, RLD, CYH, and AMP regarding account analysis project.	6/19/2025	0.2	245.00	49.00	Financial - Data Analysis
Seungmi Yoo	Sort and split inflow/outflow check images for BLG BNV 0555.	6/19/2025	0.4	245.00	98.00	Financial - Data Analysis
Eileen Castle	Continue with updates to tax workpapers for 2022 and comparison to QSF values transferred, sales of assets and external sales.	6/19/2025	1.6	395.00	632.00	Financial - Tax Issues
Milana Barkhanoy	Analyzing recoverable assets.	6/19/2025	2.1	280.00	588.00	Legal - Asset Analysis and Recovery
Anna Pribe	Updating IMT data with two investor registrations and case transactions tab.	6/19/2025	0.3	230.00	69.00	Legal - Case Administration
Anna Pribe	Team meeting to discuss accounting, assets, third party issues with KE, GBW, MBB, JBH and JdC, with JK joining for part of the call.	6/19/2025	0.5	230.00	115.00	Legal - Case Administration
Geoff Winkler	Team meeting to discuss accounting, assets, third party issues with KE, AMP, MBB, JBH and JdC, with JK joining for part of the call.	6/19/2025	0.5	340.00	170.00	Legal - Case Administration
Jen Hardy	Returned call to investor MG, no answer, left message.	6/19/2025	0.1	165.00	16.50	Legal - Case Administration
Jen Hardy	Returned call to investor JD, no answer, left message.	6/19/2025	0.1	165.00	16.50	Legal - Case Administration
Jennifer Floyd	Communication with MBB re documents for account 9682.	6/19/2025	0.1	255.00	25.50	Legal - Case Administration
Jennifer Floyd	Communication with MBB re folder structure project progress.	6/19/2025	0.1	255.00	25.50	Legal - Case Administration
John Hall	Team meeting to discuss accounting, assets, third party issues with KE, GBW, MBB, AMP and JdC, with JK joining for part of the call.	6/19/2025	0.5	310.00	155.00	Legal - Case Administration
Milana Barkhanoy	Review and audit of documents for upcoming third-party recoveries.	6/19/2025	0.6	280.00	168.00	Legal - Case Administration
Milana Barkhanoy	Data QC.	6/19/2025	0.4	280.00	112.00	Legal - Case Administration
Milana Barkhanoy	Team meeting to discuss accounting, assets, third party issues with KE, GBW, AMP, JBH and JdC, with JK joining for part of the call.	6/19/2025	0.5	280.00	140.00	Legal - Case Administration
Milana Barkhanoy	Communication with JEF re folder structure project progress.	6/19/2025	0.1	280.00	28.00	Legal - Case Administration
Milana Barkhanoy	Communication with JEF re documents for account 9682.	6/19/2025	0.1	280.00	28.00	Legal - Case Administration
Renee Dieffenderfer	Email with SM regarding status of Relativity deduplication project.	6/19/2025	0.1	230.00	23.00	Legal - Case Administration
Renee Dieffenderfer	Email with MA regarding status update on Relativity.	6/19/2025	0.1	230.00	23.00	Legal - Case Administration
Anna Pribe	Email GBW re: claims comments.	6/19/2025	0.1	230.00	23.00	Legal - Claims Administration and Objections
Anna Pribe	QC of account 5598 data set 2019 -2022 bank statements and 240 wires in January and March 2022.	6/20/2025	2.8	230.00	644.00	Financial - Data Analysis
Carolyn Ho	Audit of 2020 wire transfers for account #5598.	6/20/2025	3.3	180.00	594.00	Financial - Data Analysis
Carolyn Ho	Audit of 2021 wire transfers from July through December for account #5598.	6/20/2025	1.9	180.00	342.00	Financial - Data Analysis
Carolyn Ho	Audit of February 2021 wire transfers for account #5598.	6/20/2025	1.3	180.00	234.00	Financial - Data Analysis
Carolyn Ho	Analysis of inflow files for account #5598.	6/20/2025	1.2	180.00	216.00	Financial - Data Analysis
Jennifer Floyd	Email to JBH re: RTs taxes.	6/20/2025	0.1	255.00	25.50	Financial - Data Analysis
Jennifer Floyd	Reviewed SMB's tracking of charitable contributions per defendants' tax returns (.1), located additional tax returns to review (.1).	6/20/2025	0.3	255.00	76.50	Financial - Data Analysis
Jennifer Floyd	Pulled list of credit cards needing to be reviewed for charitable contributions.	6/20/2025	0.3	255.00	76.50	Financial - Data Analysis
Jennifer Floyd	Researched 21 missing items related to account 5598, located data for 21 transactions and updated account folder.	6/20/2025	2.9	255.00	739.50	Financial - Data Analysis
Jennifer Floyd	Final review of subfolders in account 5598.	6/20/2025	2.1	255.00	535.50	Financial - Data Analysis
Jennifer Floyd	Email to JBH, MBB, GBW re: completion of folder organization for accounts in master file.	6/20/2025	0.1	255.00	25.50	Financial - Data Analysis
Jennifer Floyd	Reviewed and qc'd 5598 wire pdf with master file for Q1 2021.	6/20/2025	0.9	255.00	229.50	Financial - Data Analysis
Jennifer Floyd	Three calls with ORR re: 5598 and 6540.	6/20/2025	0.7	255.00	178.50	Financial - Data Analysis
John Hall	Review JEF completed folder project, link corrected table file paths to Access tables.	6/20/2025	1.2	310.00	372.00	Financial - Data Analysis
Milana Barkhanoy	Review and audit of document completeness for upcoming third-party recovery efforts.	6/20/2025	3.4	280.00	952.00	Financial - Data Analysis
Milana Barkhanoy	Searching for additional documents to support third-party flow assignments.	6/20/2025	1.2	280.00	336.00	Financial - Data Analysis
Milana Barkhanoy	Emails with CYH re ending balances, review and audit of data.	6/20/2025	0.7	280.00	196.00	Financial - Data Analysis
Orest Revych	Analysis for completeness for inflows/outflows of account #6540 re: search for source documents in production - ***_20220622.	6/20/2025	3.2	200.00	640.00	Financial - Data Analysis
Orest Revych	Analysis for completeness and quality of source documents (bank statements) for the IOLTA account re: years 2020-2021.	6/20/2025	0.8	200.00	160.00	Financial - Data Analysis
Orest Revych	Source documents (bank statements) of the BLG account quality check and enhanced PDFs re: years 2020-2021.	6/20/2025	0.5	200.00	100.00	Financial - Data Analysis
Renee Dieffenderfer	Analysis and audit of 2019 wire transfers for account #5598.	6/20/2025	3.2	230.00	736.00	Financial - Data Analysis
Renee Dieffenderfer	Analysis and audit of Oct-Dec 2021 wire transfers for account #5598.	6/20/2025	1.2	230.00	276.00	Financial - Data Analysis
John Hall	Analysis of defendant tax return data from SMY to determine ranges of possible refunds.	6/20/2025	2.5	310.00	775.00	Financial - Tax Issues
Sara Bond	Review of RT's tax return for discussion with JBH.	6/20/2025	0.3	250.00	75.00	Financial - Tax Issues
Sara Bond	Multiple emails with JBH and JEF re: RT's 2019 and 2020 tax returns.	6/20/2025	0.5	250.00	125.00	Financial - Tax Issues
Seungmi Yoo	Discussion with SMB and EC re: status of tax returns.	6/20/2025	0.1	245.00	24.50	Financial - Tax Issues
John Hall	Review charity inquiry and discuss with JEF and SMB.	6/20/2025	0.4	310.00	124.00	Legal - Asset Analysis and Recovery
Carolyn Ho	Communication with RLD re: MWB's text messages.	6/20/2025	0.1	180.00	18.00	Legal - Case Administration
Geoff Winkler	Email with JD and KB regarding FA report.	6/20/2025	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Emails with KE, JBH, and KH regarding discussion with defendant about the FA Report.	6/20/2025	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Call with counsel KE to discuss special master process and results of call with KA.	6/20/2025	0.3	340.00	102.00	Legal - Case Administration
Geoff Winkler	Call with counsel KE to discuss next steps for OSC.	6/20/2025	0.5	340.00	170.00	Legal - Case Administration
Geoff Winkler	Call with JD and KB to discuss case status, upcoming hearing, WFB litigation.	6/20/2025	0.8	340.00	272.00	Legal - Case Administration
Jennifer Floyd	Responded to two investor emails.	6/20/2025	0.1	255.00	25.50	Legal - Case Administration
John Hall	Meeting with RLD regarding production received in 2024.	6/20/2025	0.2	310.00	62.00	Legal - Case Administration
Milana Barkhanoy	Review of folder structure project progress.	6/20/2025	0.2	280.00	56.00	Legal - Case Administration
Milana Barkhanoy	Emails from JBH and SMB re defendant taxes.	6/20/2025	0.2	280.00	56.00	Legal - Case Administration
Milana Barkhanoy	Email from JEF re defendant data.	6/20/2025	0.1	280.00	28.00	Legal - Case Administration
Milana Barkhanoy	Email from JEF re titlings, review of work.	6/20/2025	0.4	280.00	112.00	Legal - Case Administration
Milana Barkhanoy	Meeting with RLD regarding purchase agreements and production received in February.	6/20/2025	0.3	280.00	84.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with MBB regarding purchase agreements and production received in February.	6/20/2025	0.3	230.00	69.00	Legal - Case Administration
Renee Dieffenderfer	Scope of documents received.	6/20/2025	0.2	230.00	46.00	Legal - Case Administration
Renee Dieffenderfer	Analysis and audit of 2018 inflows for account #5598.	6/20/2025	0.9	230.00	207.00	Legal - Case Administration
Renee Dieffenderfer	Analysis of chain of custody regarding MB text and emails and communication with GBW re: same.	6/20/2025	1.1	230.00	253.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with JBH regarding production received in 2024.	6/20/2025	0.2	230.00	46.00	Legal - Case Administration
Renee Dieffenderfer	Email with MC regarding details on production received in August 2024.	6/20/2025	0.1	230.00	23.00	Legal - Case Administration
Renee Dieffenderfer	Review of account analysis project and communication with JEF regarding status.	6/20/2025	0.2	230.00	46.00	Legal - Case Administration

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

Attachment 1

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

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Geoff Winkler	Review updated claims documents, discuss with AME.	6/20/2025	0.4	340.00	136.00	Legal - Claims Administration and Objections
Eileen Castle	Identifying assets transferred to QSF from J&J and other entities at creation of QSF.	6/21/2025	2.7	395.00	1,068.50	Financial - Tax Issues
Carolyn Ho	Communication with CZM re: relativity and KCC search.	6/23/2025	0.1	180.00	18.00	Financial - Data Analysis
Carolyn Ho	Communication with CZM re: potential JJJ asset.	6/23/2025	0.1	180.00	18.00	Financial - Data Analysis
Chrizeda Mostert	Communication with CYH re: relativity and KCC search.	6/23/2025	0.1	255.00	25.50	Financial - Data Analysis
Chrizeda Mostert	Analyzed the asset reconciliation working paper and addressed outstanding notes on mismatched assets.	6/23/2025	1.1	255.00	280.50	Financial - Data Analysis
Jennifer Floyd	Updated linking project scope and emailed MBB and JBH re: same.	6/23/2025	3.6	255.00	918.00	Financial - Data Analysis
Jennifer Floyd	Tested linking project proposed scope for account 2948.	6/23/2025	2.4	255.00	612.00	Financial - Data Analysis
Jennifer Floyd	Emailled AM at Personable with question about sourcelinks for linking project.	6/23/2025	0.1	255.00	25.50	Financial - Data Analysis
Jennifer Floyd	Prepared master file for linking.	6/23/2025	0.8	255.00	204.00	Financial - Data Analysis
Jennifer Floyd	Discussion with MBB re: linking project for winning investors.	6/23/2025	0.3	255.00	76.50	Financial - Data Analysis
John Hall	Compile direct damages cash basis for tax return balance sheets to EC, memo re: same.	6/23/2025	1.3	310.00	403.00	Financial - Data Analysis
John Hall	Update conclusion damages tables, review with SMB and GBW.	6/23/2025	1.9	310.00	589.00	Financial - Data Analysis
Milana Barkhanoy	Discussion with JEF re: linking project for winning investors.	6/23/2025	0.3	280.00	84.00	Financial - Data Analysis
Orest Revych	Audit of the Master File and necessary links for the winners' transactions and possible solutions for their creation.	6/23/2025	2.0	200.00	400.00	Financial - Data Analysis
Orest Revych	Audit of SEC productions 20220622 with the goal of identifying additional source documents for the account #6540, and any related defendants' transactions to the case.	6/23/2025	0.7	200.00	140.00	Financial - Data Analysis
Orest Revych	Audit of the linking scoping document and it's analysis for the case.	6/23/2025	1.0	200.00	200.00	Financial - Data Analysis
Eileen Castle	Review 2022 analysis of assets, review final report of AFS on all assets transferred and how categorized per defendant; speak with S Chiang regarding transfer of assets to QSF and valuation of same.	6/23/2025	2.9	395.00	1,145.50	Financial - Tax Issues
Geoff Winkler	Discussion with SMB and JBH re: 21 and 22 tax return status.	6/23/2025	0.4	340.00	136.00	Financial - Tax Issues
John Hall	Meeting with EC, SMB and SMY re: J&J 2022 tax workpapers, transfer of assets between QSF and corporate.	6/23/2025	1.0	310.00	310.00	Financial - Tax Issues
John Hall	Discussion with SMB and GBW re: 21 and 22 tax return status.	6/23/2025	0.4	310.00	124.00	Financial - Tax Issues
Sara Bond	Meeting with EC, JBH and SMY re: J&J 2022 tax workpapers, transfer of assets between QSF and corporate.	6/23/2025	1.0	250.00	250.00	Financial - Tax Issues
Sara Bond	Discussion with JBH and GBW re: 21 and 22 tax return status.	6/23/2025	0.4	250.00	100.00	Financial - Tax Issues
Sara Bond	Sending EC March 31st report to review for tax returns.	6/23/2025	0.2	250.00	50.00	Financial - Tax Issues
Seungmi Yoo	Meeting with EC, JBH and SMB re: J&J 2022 tax workpapers, transfer of assets between QSF and corporate.	6/23/2025	1.0	245.00	245.00	Financial - Tax Issues
Milana Barkhanoy	Review and audit of asset analysis and findings.	6/23/2025	1.2	280.00	336.00	Legal - Asset Analysis and Recovery
Anna Priebe	Meeting with RLD, GBW, MBB, JBH, SMB, SMY, CYH, ORR, JEF, and JLH re: case updates, linking project, claims, and taxes.	6/23/2025	0.3	230.00	69.00	Legal - Case Administration
Anna Priebe	Review of pleadings and upload to investor site.	6/23/2025	0.2	230.00	46.00	Legal - Case Administration
Carolyn Ho	Weekly meeting with JBH, GBW, RLD, AMP, SMB, MBB, SMY, CZM, JLH, JEF and ORR re: assets, June 2023 production, updating Access tables and credit card analysis for tithings.	6/23/2025	0.3	180.00	54.00	Legal - Case Administration
Geoff Winkler	Email with JBH regarding global damages total.	6/23/2025	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Email with KE regarding discussion about FA report.	6/23/2025	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Email with AMP regarding claims motion.	6/23/2025	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Call with counsel KE to discuss conferral call re OSC and special master.	6/23/2025	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Call with counsel KE to discuss JJ potential settlement of OSC.	6/23/2025	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Weekly meeting with JBH, MBB, RLD, AME, SMB, CYH, SMY, CZM, JLH, JEF and ORR re: assets, June 2023 production, updating Access tables and credit card analysis for tithings.	6/23/2025	0.3	340.00	102.00	Legal - Case Administration
Jennifer Floyd	Weekly meeting with JBH, GBW, MBB, RLD, AMP, SMB, CYH, SMY, CZM, JLH and ORR re: assets, June 2023 production, updating Access tables and credit card analysis for tithings.	6/23/2025	0.3	255.00	76.50	Legal - Case Administration
John Hall	Weekly meeting with GBW, MBB, RLD, AMP, SMB, CYH, SMY, CZM, JLH, JEF and ORR re: assets, June 2023 production, updating Access tables and credit card analysis for tithings.	6/23/2025	0.3	310.00	93.00	Legal - Case Administration
Milana Barkhanoy	Weekly meeting with JBH, GBW, RLD, AMP, SMB, CYH, SMY, CZM, JLH, JEF and ORR re: assets, June 2023 production, updating Access tables and credit card analysis for tithings.	6/23/2025	0.3	280.00	84.00	Legal - Case Administration
Renee Dieffenderfer	Emails with EG regarding transcript for proceedings.	6/23/2025	0.1	230.00	23.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with GBW, JBH, JEF, AMP, MBB, ORR, SMB, CYH, JLH, CZM, and SMY regarding status of analysis projects, intake updates, and data automation.	6/23/2025	0.3	230.00	69.00	Legal - Case Administration
Renee Dieffenderfer	Intake analysis regarding documents pertaining to Horizon Trust, MM, MP, MS, and RM.	6/23/2025	1.2	230.00	276.00	Legal - Case Administration
Renee Dieffenderfer	Email with SM regarding index for production.	6/23/2025	0.1	230.00	23.00	Legal - Case Administration
Sara Bond	Meeting with RLD, GBW, MBB, JBH, AMP, SMY, CYH, CZM, ORR, JEF, and JLH re: case updates, linking project, claims, and taxes.	6/23/2025	0.3	250.00	75.00	Legal - Case Administration
Seungmi Yoo	Meeting with GBW, JBH, JEF, AMP, MBB, ORR, SMB, CYH, JLH, CZM, and RLD regarding status of analysis projects, intake updates, and data automation.	6/23/2025	0.3	245.00	73.50	Legal - Case Administration
Anna Priebe	Email GBW re: follow up to claims motion comments.	6/23/2025	0.1	230.00	23.00	Legal - Claims Administration and Objections
Carolyn Ho	Analysis of inflows related to SJ business partner and co-manager for two entities.	6/24/2025	1.5	180.00	270.00	Financial - Data Analysis
Carolyn Ho	Analysis of Outflows related to CRH co-account owner.	6/24/2025	0.6	180.00	108.00	Financial - Data Analysis
Chrizeda Mostert	Examined the asset reconciliation working paper and initiated resolution of notes concerning assets noted as not in MF.	6/24/2025	1.8	255.00	459.00	Financial - Data Analysis
Chrizeda Mostert	Review the notes for follow up on assets 151-200 and start to investigate the comments in order to solve them.	6/24/2025	2.0	255.00	510.00	Financial - Data Analysis
Jennifer Floyd	Review and discuss linking project scoping document with JBH and MBB.	6/24/2025	1.0	255.00	255.00	Financial - Data Analysis
Jennifer Floyd	Responded to MBB email re: linking.	6/24/2025	0.1	255.00	25.50	Financial - Data Analysis
Jennifer Floyd	Tied out investments via DGA in master file for investor TPF.	6/24/2025	1.3	255.00	331.50	Financial - Data Analysis
Jennifer Floyd	Reconciled inflows and outflows in DGA with master file for investor RS.	6/24/2025	1.8	255.00	459.00	Financial - Data Analysis
Jennifer Floyd	Reconciled investments and payments in 0270 with master file for 11 RS pooled investors.	6/24/2025	3.2	255.00	816.00	Financial - Data Analysis
Jennifer Floyd	Prepared remainder of 2948 links for creation in mf linking file.	6/24/2025	1.0	255.00	255.00	Financial - Data Analysis
Jennifer Floyd	Received additional data from investor CM, updated master file transactions per new information.	6/24/2025	0.4	255.00	102.00	Financial - Data Analysis
John Hall	Create access database to automate creation of damage calculations and troubleshooting in excel.	6/24/2025	3.3	310.00	1,023.00	Financial - Data Analysis
John Hall	Review and discuss linking project scoping document with MBB and JEF.	6/24/2025	1.0	310.00	310.00	Financial - Data Analysis
Milana Barkhanoy	Review and discuss linking project scoping document with JBH and JEF.	6/24/2025	1.0	280.00	280.00	Financial - Data Analysis
Milana Barkhanoy	Emails from JEF and JBH relinking project progress, reviewing data.	6/24/2025	0.4	280.00	112.00	Financial - Data Analysis

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

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

Attachment 1

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Orest Revych	Analysis of the Conditions and Account List for the Linking Project (audit of source documents and related statements).	6/24/2025	1.5	200.00	300.00	Financial - Data Analysis
Orest Revych	Allocation of a dataset of winner's outflows in a case for further work.	6/24/2025	0.8	200.00	160.00	Financial - Data Analysis
Anna Pribe	Reconciliation of asset payments for the quarter.	6/24/2025	1.0	230.00	230.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Email with KE regarding draft email for KA.	6/24/2025	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Review draft email to KA, comments to counsel KE, emails with KE.	6/24/2025	0.2	340.00	68.00	Legal - Case Administration
Renee Dieffenderfer	Communication with JEF regarding data automation.	6/24/2025	0.1	230.00	23.00	Legal - Case Administration
Jennifer Floyd	Reviewed winning investor outflows related to HTC and saved documentation for future linking.	6/25/2025	0.4	255.00	102.00	Financial - Accounting/Auditing
Carolyn Ho	Analysis of SJ entities related to net winner and business partner for net operations, third party flow, transfer between defendants, and internal transfers.	6/25/2025	1.3	180.00	234.00	Financial - Data Analysis
Carolyn Ho	Analysis of documents received, and communication related to CRH investor in preparation of sending summary of findings and conclusions.	6/25/2025	0.7	180.00	126.00	Financial - Data Analysis
Carolyn Ho	Analysis of net winning letter response from SJ business partner to determine appropriate categorization of transactions.	6/25/2025	1.8	180.00	324.00	Financial - Data Analysis
Chrizelda Mostert	QC the asset items marked including updating the note of the asset to give more detail if there was none and update on the asset reconciliation summary.	6/25/2025	1.8	255.00	459.00	Financial - Data Analysis
Chrizelda Mostert	QC the asset items marked 200-225 including updating the note of the asset to give more detail if there was none and update on the asset reconciliation summary.	6/25/2025	1.8	255.00	459.00	Financial - Data Analysis
Chrizelda Mostert	Reviewed the asset per defendant working paper as per GBW instruction.	6/25/2025	1.0	255.00	255.00	Financial - Data Analysis
Chrizelda Mostert	Discussion with JBH regarding assets and the following steps to take on assets that have queries.	6/25/2025	1.3	255.00	331.50	Financial - Data Analysis
Chrizelda Mostert	Reviewing the asset reconciling working paper and start to resolve the notes on assets that have the note missing double entry.	6/25/2025	2.0	255.00	510.00	Financial - Data Analysis
Jennifer Floyd	Responded to MBB emails re: linking.	6/25/2025	0.1	255.00	25.50	Financial - Data Analysis
Jennifer Floyd	Emailed JBH and MBB re: linking project.	6/25/2025	0.1	255.00	25.50	Financial - Data Analysis
Jennifer Floyd	Updated master file with buy out transaction for investor RS.	6/25/2025	0.2	255.00	51.00	Financial - Data Analysis
Jennifer Floyd	Call with SMB re: investor RS and PF.	6/25/2025	0.2	255.00	51.00	Financial - Data Analysis
Jennifer Floyd	Reviewed and responded to email from CYH re: investor KM.	6/25/2025	0.1	255.00	25.50	Financial - Data Analysis
Jennifer Floyd	Finalized 0270 transaction data in master file.	6/25/2025	3.7	255.00	943.50	Financial - Data Analysis
Jennifer Floyd	Reviewed direct payments in 0270 not related to investors (.8), emailed DS to confirm (.1).	6/25/2025	0.9	255.00	229.50	Financial - Data Analysis
Jennifer Floyd	Reviewed PF investor tracking and reconciled with master file (.6), identified questions to ask investor (.1) and sent email to set up a call (.1).	6/25/2025	0.8	255.00	204.00	Financial - Data Analysis
Jennifer Floyd	Updated investor data for LJ and sent revised list to LJ for review.	6/25/2025	0.5	255.00	127.50	Financial - Data Analysis
John Hall	Troubleshoot and ensure quality of added partial accounts balances to include in third party recovery and asset analysis.	6/25/2025	1.5	310.00	465.00	Financial - Data Analysis
John Hall	Discussion with CZM regarding assets and the following steps to take on assets that have queries.	6/25/2025	1.0	310.00	310.00	Financial - Data Analysis
Milana Barkhanoy	Review and audit of several accounts completed for document linking.	6/25/2025	2.4	280.00	672.00	Financial - Data Analysis
Milana Barkhanoy	Email with JEF re substantiating documentation for several transactions.	6/25/2025	0.4	280.00	112.00	Financial - Data Analysis
Milana Barkhanoy	Data QC.	6/25/2025	1.2	280.00	336.00	Financial - Data Analysis
Milana Barkhanoy	Email with CYH re flow details.	6/25/2025	0.2	280.00	56.00	Financial - Data Analysis
Milana Barkhanoy	Verifying splits on HTC flows, emails with JEF and CYH re same.	6/25/2025	0.6	280.00	168.00	Financial - Data Analysis
Milana Barkhanoy	Analysis of and memo to JEF re transactions for two investors.	6/25/2025	0.3	280.00	84.00	Financial - Data Analysis
Milana Barkhanoy	Updating transactions on account 3058 with links to documents.	6/25/2025	1.1	280.00	308.00	Financial - Data Analysis
Milana Barkhanoy	Review and validation of checks.	6/25/2025	0.7	280.00	196.00	Financial - Data Analysis
Orest Revych	Analysis of the winners' outflows for accounts #0268, #2878, #1031, #0497, #0458.	6/25/2025	1.5	200.00	300.00	Financial - Data Analysis
Orest Revych	Audit of the outflows in the account #6558 and application of linking formulas for the winning investors.	6/25/2025	2.7	200.00	540.00	Financial - Data Analysis
Orest Revych	Audit of credit cards database re: restoring in ScanWriter and review account numbers.	6/25/2025	0.4	200.00	80.00	Financial - Data Analysis
Sara Bond	Call with JEF re: investor RS and PF.	6/25/2025	0.2	250.00	50.00	Financial - Data Analysis
John Hall	Meeting with SMY and SMB re: current tax issues, transfer of assets, sale of assets, shareholder loan treatment.	6/25/2025	0.4	310.00	124.00	Financial - Tax Issues
Sara Bond	Meeting with JBH and SMY re: current tax issues, transfer of assets, sale of assets, shareholder loan treatment.	6/25/2025	0.4	250.00	100.00	Financial - Tax Issues
Seungmi Yoo	Meeting with JBH and SMB re: current tax issues, transfer of assets, sale of assets, shareholder loan treatment.	6/25/2025	0.4	245.00	98.00	Financial - Tax Issues
Anna Pribe	Communication with SMY re: potential CH asset.	6/25/2025	0.1	230.00	23.00	Legal - Asset Analysis and Recovery
Anna Pribe	Meeting with JLH re: investor requested documentation and reviewing previous correspondence with investor.	6/25/2025	0.2	230.00	46.00	Legal - Case Administration
Anna Pribe	Email JC re: new invoice for assets.	6/25/2025	0.1	230.00	23.00	Legal - Case Administration
Carolyn Ho	Communication with JBH and JEF re: SJ business partner and categorization of transactions.	6/25/2025	0.2	180.00	36.00	Legal - Case Administration
Carolyn Ho	Communication with JEF re: JJJ pooler and investor documentation of split investment.	6/25/2025	0.1	180.00	18.00	Legal - Case Administration
Carolyn Ho	Communication with MBB and JEF re: #3083 split payments documentation.	6/25/2025	0.1	180.00	18.00	Legal - Case Administration
Carolyn Ho	Analyzing documents including wire transfers, bank statements, and additional communications related to #3082 for details on split payments.	6/25/2025	0.5	180.00	90.00	Legal - Case Administration
Carolyn Ho	Communication with JEF re: CRH net winner and findings after communication with investor.	6/25/2025	0.1	180.00	18.00	Legal - Case Administration
Jen Hardy	Call from investor BB regarding claims process and investor provided case information.	6/25/2025	0.3	165.00	49.50	Legal - Case Administration
Jennifer Floyd	Call with MBB to determine process for linking substantiating documentation to net winner's outflows, and determining next steps.	6/25/2025	0.5	255.00	127.50	Legal - Case Administration
Jennifer Floyd	Communication with CYH re: JJJ pooler and investor documentation of split investment.	6/25/2025	0.1	255.00	25.50	Legal - Case Administration
Jennifer Floyd	Meeting with RLD regarding intake project for June production.	6/25/2025	0.2	255.00	51.00	Legal - Case Administration
Milana Barkhanoy	Call with JEF to determine process for linking substantiating documentation to net winner's outflows, and determining next steps.	6/25/2025	0.5	280.00	140.00	Legal - Case Administration
Milana Barkhanoy	Emails with JEF and JBH re document linking project.	6/25/2025	0.3	280.00	84.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with JEF regarding intake project for June production.	6/25/2025	0.2	230.00	46.00	Legal - Case Administration
Renee Dieffenderfer	Email with JEF regarding status of data automation project.	6/25/2025	0.1	230.00	23.00	Legal - Case Administration
Anna Pribe	Meeting with MBB, RLD, CZM, CYH, JEF, SMY and ORR regarding automation of outflow documentation for net winners.	6/26/2025	0.8	230.00	184.00	Financial - Data Analysis
Carolyn Ho	Analyzed 13 outflows from #1189 and linked to supporting documents.	6/26/2025	0.3	180.00	54.00	Financial - Data Analysis
Carolyn Ho	Analyzed 17 net winner outflows related to #0522 and found supporting documents.	6/26/2025	0.4	180.00	72.00	Financial - Data Analysis
Carolyn Ho	Analyzed 10 net winner outflows from #0377 and #0501 and found links to supporting documents.	6/26/2025	0.3	180.00	54.00	Financial - Data Analysis

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

Attachment 1

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

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Carolyn Ho	Analyzed 9 net winner outflows from #7216 and created links to supporting documents.	6/26/2025	0.2	180.00	36.00	Financial - Data Analysis
Carolyn Ho	Meeting with MBB, RLD, CZM, JEF, AMP, SMY and ORR regarding automation of outflow documentation for net winners.	6/26/2025	0.8	180.00	144.00	Financial - Data Analysis
Carolyn Ho	Verified transaction amounts and linked corresponding bank statement excerpts for account #8610.	6/26/2025	1.0	180.00	180.00	Financial - Data Analysis
Carolyn Ho	Updated transactions from account #9178 with links to supporting documents.	6/26/2025	1.2	180.00	216.00	Financial - Data Analysis
Carolyn Ho	Reconciled tracing documents for several transactions in seven different accounts.	6/26/2025	1.1	180.00	198.00	Financial - Data Analysis
Carolyn Ho	Analysis of #3082 unknown transaction for source documents verifying third party.	6/26/2025	0.4	180.00	72.00	Financial - Data Analysis
Chrizelda Mostert	Meeting with JEF, MBB, SMY, AMP, and ORR regarding tying out evidence for outflows.	6/26/2025	0.8	255.00	204.00	Financial - Data Analysis
Chrizelda Mostert	Ensure that the outflows for asset items marked 1-100 outflow matches KCC.	6/26/2025	2.6	255.00	663.00	Financial - Data Analysis
Chrizelda Mostert	Review previous asset working papers to gain a better understanding of assets and what has been done and notes if applicable (assets per defendant).	6/26/2025	1.4	255.00	357.00	Financial - Data Analysis
Chrizelda Mostert	Create list per defendant for a summary of their individual tax documents we have or need.	6/26/2025	0.8	255.00	204.00	Financial - Data Analysis
Chrizelda Mostert	QC the asset items marked 225-250 including updating the note of the asset to give more detail if there was none and update on the asset reconciliation summary.	6/26/2025	1.0	255.00	255.00	Financial - Data Analysis
Jennifer Floyd	Tied out 81 transactions from pooled investor CJP to BR per investor provided bank statement (2.6), cross referenced with CJP provided data (1.3), email investors for missing docs from bank statement (.1).	6/26/2025	4.0	255.00	1,020.00	Financial - Data Analysis
Jennifer Floyd	Meeting with JBH re: next steps for credit cards, assets, donations and upcoming JJJ meeting.	6/26/2025	1.0	255.00	255.00	Financial - Data Analysis
Jennifer Floyd	Prepared instructions for linking project.	6/26/2025	1.2	255.00	306.00	Financial - Data Analysis
Jennifer Floyd	Emailled and scheduled call with losing investor to review investments via pooler.	6/26/2025	0.1	255.00	25.50	Financial - Data Analysis
Jennifer Floyd	Call with JBH re: taxes and records for defendants and relief defendants.	6/26/2025	0.3	255.00	76.50	Financial - Data Analysis
Jennifer Floyd	Emailled AMP re: net cat 3 to add to IMT.	6/26/2025	0.1	255.00	25.50	Financial - Data Analysis
Jennifer Floyd	Meeting with MBB, RLD, CZM, CYH, AMP, SMY and ORR regarding automation of outflow documentation for net winners.	6/26/2025	0.8	255.00	204.00	Financial - Data Analysis
John Hall	Review and confirm SJ figures per KH request.	6/26/2025	0.5	310.00	155.00	Financial - Data Analysis
John Hall	Meeting with JEF re: next steps for credit cards, assets, donations and upcoming JJJ meeting.	6/26/2025	1.0	310.00	310.00	Financial - Data Analysis
John Hall	Call with JEF re: taxes and records for defendants and relief defendants.	6/26/2025	0.3	310.00	93.00	Financial - Data Analysis
Milana Barkhanoy	Meeting with CYH, RLD, CZM, JEF, AMP, SMY and ORR regarding automation of outflow documentation for net winners.	6/26/2025	0.8	280.00	224.00	Financial - Data Analysis
Milana Barkhanoy	Linking substantiating documents to FM transactions.	6/26/2025	0.7	280.00	196.00	Financial - Data Analysis
Milana Barkhanoy	Verifying check copies against linked transactions.	6/26/2025	1.1	280.00	308.00	Financial - Data Analysis
Milana Barkhanoy	Meeting with JEF, RLD, CZM, SMY, AMP, and ORR regarding tying out evidence for outflows.	6/26/2025	0.8	280.00	224.00	Financial - Data Analysis
Milana Barkhanoy	Audit and update of tracing documents for several transactions.	6/26/2025	0.7	280.00	196.00	Financial - Data Analysis
Orest Revych	Audit and identification of 2123 Direct Pay payments' transactions for the account #6558.	6/26/2025	3.0	200.00	600.00	Financial - Data Analysis
Renee Diendifferder	Meeting with JEF, MBB, CZM, SMY, AMP, and ORR regarding tying out evidence for outflows.	6/26/2025	0.8	230.00	184.00	Financial - Data Analysis
Seungmi Yoo	Meeting with MBB, RLD, CZM, CYH, JEF, RLD and ORR regarding automation of outflow documentation for net winners.	6/26/2025	0.8	245.00	196.00	Financial - Data Analysis
Anna Priebe	Asset investigation from letter received (.3) and email to JH re: action needed (.1).	6/26/2025	0.4	230.00	92.00	Legal - Asset Analysis and Recovery
Chrizelda Mostert	Review and discuss asset management process with JBH.	6/26/2025	0.5	255.00	127.50	Legal - Asset Analysis and Recovery
John Hall	Review and discuss asset management process with CZM.	6/26/2025	0.5	310.00	155.00	Legal - Asset Analysis and Recovery
Milana Barkhanoy	Memo from JBH re asset analysis.	6/26/2025	0.1	280.00	28.00	Legal - Asset Analysis and Recovery
Milana Barkhanoy	Memo from CZM with asset analysis, reviewing and auditing data.	6/26/2025	0.4	280.00	112.00	Legal - Asset Analysis and Recovery
Milana Barkhanoy	Compiling documents for upcoming litigations.	6/26/2025	2.4	280.00	672.00	Legal - Asset Analysis and Recovery
Anna Priebe	Email to meeting participants (.1) and team meeting to discuss accounting, assets, third party issues with JdC, KE, GBW, JBH, JEF, and MBB (.5).	6/26/2025	0.6	230.00	138.00	Legal - Case Administration
Carolyn Ho	Communication with MBB and JEF re: third party verification and source documents.	6/26/2025	0.1	180.00	18.00	Legal - Case Administration
Carolyn Ho	Search via Relativity for source documents re: investor confirmation for multiple transactions.	6/26/2025	0.9	180.00	162.00	Legal - Case Administration
Geoff Winkler	Emails with KE and JBH regarding Stipulation to release funds.	6/26/2025	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Email with AMP regarding agenda.	6/26/2025	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Email with RLD, MBB, and JBH regarding status of deduplication project.	6/26/2025	0.1	340.00	34.00	Legal - Case Administration
Geoff Winkler	Meeting to discuss accounting, assets, third party issues with JdC, KE, MBB, AMP, and JEF.	6/26/2025	0.5	340.00	170.00	Legal - Case Administration
Jennifer Floyd	Meeting to discuss accounting, assets, third party issues with JdC, KE, GBW, JBH, AMP, and MBB.	6/26/2025	0.5	255.00	127.50	Legal - Case Administration
John Hall	Meeting to discuss accounting, assets, third party issues with JdC, KE, GBW, MBB, AMP, and JEF.	6/26/2025	0.5	310.00	155.00	Legal - Case Administration
Milana Barkhanoy	Memo from CYH re update on transaction detail for account 3082.	6/26/2025	0.1	280.00	28.00	Legal - Case Administration
Milana Barkhanoy	Memo from JEF with project update.	6/26/2025	0.1	280.00	28.00	Legal - Case Administration
Milana Barkhanoy	Memo from AMP with agenda for upcoming meeting.	6/26/2025	0.1	280.00	28.00	Legal - Case Administration
Milana Barkhanoy	Meeting to discuss accounting, assets, third party issues with JdC, KE, GBW, JBH, AMP, and JEF.	6/26/2025	0.5	280.00	140.00	Legal - Case Administration
Milana Barkhanoy	Email with RLD regarding status of productions.	6/26/2025	0.1	280.00	28.00	Legal - Case Administration
Milana Barkhanoy	Communication with CYH and JEF re: third party verification and source documents.	6/26/2025	0.1	280.00	28.00	Legal - Case Administration
Renee Diendifferder	Reconciliation of dates for RM 2023 productions received.	6/26/2025	0.6	230.00	138.00	Legal - Case Administration
Renee Diendifferder	Email with MBB regarding status of productions.	6/26/2025	0.1	230.00	23.00	Legal - Case Administration
Renee Diendifferder	Emails with SM regarding Relativity deduplication project.	6/26/2025	0.1	230.00	23.00	Legal - Case Administration
Renee Diendifferder	Emails with SM and Aitheras regarding index for two productions.	6/26/2025	0.1	230.00	23.00	Legal - Claims Administration and Objections
Anna Priebe	Email JE re: claims date.	6/26/2025	0.1	230.00	23.00	Legal - Claims Administration and Objections
Carolyn Ho	Analyzed 28 net winner outflows related to #7924 and linked supporting documents.	6/27/2025	0.6	180.00	108.00	Financial - Data Analysis
Carolyn Ho	Cross-checked outflows from #2073 with received records to verify three net winner-related payments.	6/27/2025	1.1	180.00	198.00	Financial - Data Analysis
Carolyn Ho	Analyzed 30 net winner outflows from #9024 and found verification documents.	6/27/2025	0.6	180.00	108.00	Financial - Data Analysis
Carolyn Ho	Validated 33 net winner outflows from account #5429 and linked related documents.	6/27/2025	0.6	180.00	108.00	Financial - Data Analysis
Carolyn Ho	Meeting with ORR, MBB, and CZM re: creating new source links and shortcuts for efficient workflow.	6/27/2025	0.4	180.00	72.00	Financial - Data Analysis

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

Attachment 1

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

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Carolyn Ho	Call with CZM, ORR and RLD on the enabling of SourceLink Add-Ins for source documents images linking to transactions re: winner's outflows in the case.	6/27/2025	0.2	180.00	36.00	Financial - Data Analysis
Carolyn Ho	Analyzed net winner outflow from account #4338 and found link to supporting document.	6/27/2025	0.2	180.00	36.00	Financial - Data Analysis
Chrizedla Mostert	Call with MBB regarding scanwriter.	6/27/2025	0.2	255.00	51.00	Financial - Data Analysis
Chrizedla Mostert	KCC list with the MF list to ensure accuracy and update as needed from asset 380 - 412.	6/27/2025	2.0	255.00	510.00	Financial - Data Analysis
Chrizedla Mostert	Update KCC with the correct asset price if different than MF.	6/27/2025	1.3	255.00	331.50	Financial - Data Analysis
Chrizedla Mostert	Call with ORR and CHY on the enabling of SourceLink Add-In for source documents images linking to transactions of the winner's outflows in the case.	6/27/2025	0.2	255.00	51.00	Financial - Data Analysis
Chrizedla Mostert	Updating the links of the outflows for net winners for account ending in 0687 and 1677 and 1826.	6/27/2025	0.5	255.00	127.50	Financial - Data Analysis
Chrizedla Mostert	Start and continue to prepare and identify KCC assets that cannot be located.	6/27/2025	2.5	255.00	637.50	Financial - Data Analysis
Milana Barkhanoy	Meeting with ORR, CYH, and CZM re: creating new source links and shortcuts for efficient workflow.	6/27/2025	0.4	280.00	112.00	Financial - Data Analysis
Orest Revych	Analysis of outflows and source linking for audit and expertise proof for the 22 accounts re: #0268, #2678, #1031, #0497, #0458, #0782, #0101, #0540, #5585, #3197, #0526, #0175, #8603, #7160, #3314, #5060, #3139, #8821, #7035, #6245, #1058, #1074.	6/27/2025	3.0	200.00	600.00	Financial - Data Analysis
Orest Revych	Audit and quality control of created links to source documents of 22 accounts (statements, checks/deposits, slips, regular checks) and their accuracy.	6/27/2025	1.9	200.00	380.00	Financial - Data Analysis
Orest Revych	Audit of the PDFs needed for the SourceLink Add-In software.	6/27/2025	1.1	200.00	220.00	Financial - Data Analysis
Orest Revych	Call with CZM, CHY and RLD on the enabling of SourceLink Add-Ins for source documents images linking to transactions re: winner's outflows in the case.	6/27/2025	0.2	200.00	40.00	Financial - Data Analysis
Orest Revych	Meeting with CHY, MBB, and CZM re: creating new source links and shortcuts for efficient workflow.	6/27/2025	0.4	200.00	80.00	Financial - Data Analysis
Renee Dieffenderfer	Installation of sourcelink.	6/27/2025	1.7	230.00	391.00	Financial - Data Analysis
Renee Dieffenderfer	Call with CZM, ORR and CHY on the enabling of SourceLink Add-In for source documents images linking to transactions of the winner's outflows in the case.	6/27/2025	0.2	230.00	46.00	Financial - Data Analysis
Geoff Winkler	Review text message files for WFB related messages.	6/27/2025	1.1	340.00	374.00	Financial - Litigation Consulting
Geoff Winkler	Review tax return update from SMB.	6/27/2025	0.1	340.00	34.00	Financial - Tax Issues
John Hall	Review and respond to email questions from defendant JJ.	6/27/2025	0.5	310.00	155.00	Financial - Tax Issues
John Hall	Memo to EC re: tax topics from meeting.	6/27/2025	0.4	310.00	124.00	Financial - Tax Issues
John Hall	Discussion with SMB and SMY re: status of tax returns, transfer of assets, operational loss tax treatments.	6/27/2025	0.3	310.00	93.00	Financial - Tax Issues
John Hall	Compilation and analysis of 2017-2020 JJ and JJC tax data (2.2); cross reference to accounting file categorizations (.8); discuss tax strategies with SMY and SMB (.5).	6/27/2025	3.5	310.00	1,085.00	Financial - Tax Issues
Sara Bond	Discussion with JBH and SMY re: status of tax returns, transfer of assets, operational loss tax treatments.	6/27/2025	0.3	250.00	75.00	Financial - Tax Issues
Sara Bond	Meeting with SMY re: status of returns, return filing times lines, change in weekly meeting, list out items to share with EC, review email.	6/27/2025	0.5	250.00	125.00	Financial - Tax Issues
Seungmi Yoo	Discussion with JBH and SMB re: status of tax returns, transfer of assets, operational loss tax treatments.	6/27/2025	0.3	245.00	73.50	Financial - Tax Issues
Seungmi Yoo	Meeting with SMB re: status of returns, return filing times lines, change in weekly meeting, list out items to share with EC, review email.	6/27/2025	0.5	245.00	122.50	Financial - Tax Issues
John Hall	Meeting with MBB re credit card analysis.	6/27/2025	0.3	310.00	93.00	Legal - Asset Analysis and Recovery
Milana Barkhanoy	Meeting with JBH and memo to ORR re credit card analysis.	6/27/2025	0.4	280.00	112.00	Legal - Asset Analysis and Recovery
Milana Barkhanoy	Verifying documents for upcoming litigations.	6/27/2025	2.7	280.00	756.00	Legal - Asset Analysis and Recovery
Milana Barkhanoy	Linking check and slip images to transactions.	6/27/2025	0.6	280.00	168.00	Legal - Asset Analysis and Recovery
Milana Barkhanoy	Review and audit of documents linking work completed by staff.	6/27/2025	1.3	280.00	364.00	Legal - Asset Analysis and Recovery
Anna Priebe	Update IMT with new investor address.	6/27/2025	0.1	230.00	23.00	Legal - Case Administration
Anna Priebe	Emails with two investors answering FAQs.	6/27/2025	0.2	230.00	46.00	Legal - Case Administration
Anna Priebe	Updating godaddy investor communication site to fix bug.	6/27/2025	0.1	230.00	23.00	Legal - Case Administration
Jen Hardy	Phone call from investor AG regarding claims process and case updates.	6/27/2025	0.2	165.00	33.00	Legal - Case Administration
Jen Hardy	Email to JEF regarding investor's records.	6/27/2025	0.1	165.00	16.50	Legal - Case Administration
Renee Dieffenderfer	Analysis of source documents for outflows in account #7152.	6/27/2025	0.2	230.00	46.00	Legal - Case Administration
Renee Dieffenderfer	Email with MA regarding metadata for production.	6/27/2025	0.1	230.00	23.00	Legal - Case Administration
Renee Dieffenderfer	Communication with GBW and email with MC regarding production of texts and emails.	6/27/2025	0.1	230.00	23.00	Legal - Case Administration
Renee Dieffenderfer	Emails with MC and GBW regarding details of production.	6/27/2025	0.1	230.00	23.00	Legal - Case Administration
John Hall	Analysis of JJ and JJC accounting and taxes; discussion with GBW re: executive decisions; memo to accounting team re: updated bookkeeping; memo to tax team re: resulting tax strategy.	6/28/2025	0.6	310.00	186.00	Financial - Tax Issues
Milana Barkhanoy	Memo to RLD re purchase agreement analysis.	6/29/2025	0.1	280.00	28.00	Legal - Case Administration
Milana Barkhanoy	Reviewing memos from staff with task and project updates, updating lists.	6/29/2025	0.3	280.00	84.00	Legal - Case Administration
Milana Barkhanoy	Memo to ORR re credit card transactions analysis.	6/29/2025	0.1	280.00	28.00	Legal - Case Administration
Carolyn Ho	Reconciled 14 checks from #7924 and #5907 and located proper documentation.	6/30/2025	0.4	180.00	72.00	Financial - Data Analysis
Carolyn Ho	Examined 23 net winner payments from #5921 and gathered the corresponding source files.	6/30/2025	0.5	180.00	90.00	Financial - Data Analysis
Carolyn Ho	Reconciling MF with links for failed uploaded data.	6/30/2025	0.8	180.00	144.00	Financial - Data Analysis
Carolyn Ho	Reconciled 51 outgoing wires from #5921 and #8325 attributed to net winners, locating proper documentation.	6/30/2025	1.6	180.00	288.00	Financial - Data Analysis
Carolyn Ho	Reconciling MF for congruent document naming.	6/30/2025	0.1	180.00	18.00	Financial - Data Analysis
Carolyn Ho	Traced 3 disbursements from #9024 tied to net winner investors and confirmed supporting documentations.	6/30/2025	0.6	180.00	108.00	Financial - Data Analysis
Carolyn Ho	Examined 36 net winner payments from #3702 and created links to the corresponding source files.	6/30/2025	1.1	180.00	198.00	Financial - Data Analysis
Chrizedla Mostert	Review the asset reconciliation work already done to ensure no duplicates.	6/30/2025	0.9	255.00	229.50	Financial - Data Analysis
Chrizedla Mostert	Searched KCC for asset listings and confirmed alignment with MF asset records.	6/30/2025	1.5	255.00	382.50	Financial - Data Analysis
Chrizedla Mostert	Identified assets requiring deeper review and started looking into some of them.	6/30/2025	1.5	255.00	382.50	Financial - Data Analysis
Chrizedla Mostert	Discussion with MBB regarding project status and updates.	6/30/2025	0.4	255.00	102.00	Financial - Data Analysis
Jennifer Floyd	Prepared and sent list of transactions to investor RP.	6/30/2025	0.2	255.00	51.00	Financial - Data Analysis
Jennifer Floyd	Responded to email from investor TB re: confirmation of money in and money out.	6/30/2025	0.1	255.00	25.50	Financial - Data Analysis
Jennifer Floyd	Responded to MBB email re assets.	6/30/2025	0.1	255.00	25.50	Financial - Data Analysis
Jennifer Floyd	Created six tables from FA report with updates since report.	6/30/2025	3.8	255.00	969.00	Financial - Data Analysis
Jennifer Floyd	Updated text in FA report per updates to six tables.	6/30/2025	2.0	255.00	510.00	Financial - Data Analysis

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

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

Attachment 1

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Jennifer Floyd	Communication with MBB re document linking project progress and next steps.	6/30/2025	0.1	255.00	25.50	Financial - Data Analysis
Jennifer Floyd	Emailled AMP re: cat 3 update for investor AG.	6/30/2025	0.1	255.00	25.50	Financial - Data Analysis
Jennifer Floyd	Added three buyouts to mif for pooling investor CP.	6/30/2025	0.3	255.00	76.50	Financial - Data Analysis
Jennifer Floyd	Call with investor RP re: investment and variance in tracker.	6/30/2025	0.5	255.00	127.50	Financial - Data Analysis
John Hall	Run quality controls (.5), discuss ongoing issues with MBB to review with staff (.3).	6/30/2025	0.8	310.00	248.00	Financial - Data Analysis
Milana Barkhanoy	Discuss QC flags to avoid with JBH.	6/30/2025	0.3	280.00	84.00	Financial - Data Analysis
Milana Barkhanoy	Emails with JBH and ORR re credit card transactions, analysis, and next steps.	6/30/2025	0.4	280.00	112.00	Financial - Data Analysis
Milana Barkhanoy	Communication with JEF re document linking project progress and next steps.	6/30/2025	0.1	280.00	28.00	Financial - Data Analysis
Milana Barkhanoy	Adding links to winner outflows for upcoming third-party litigations.	6/30/2025	1.8	280.00	504.00	Financial - Data Analysis
Milana Barkhanoy	Audit of substantiating documents for several accounts.	6/30/2025	1.2	280.00	336.00	Financial - Data Analysis
Milana Barkhanoy	Discussion with CZM regarding project status and updates.	6/30/2025	0.4	280.00	112.00	Financial - Data Analysis
Orest Revych	Link creation and assurance of their correctness for the account #8833.	6/30/2025	2.5	200.00	500.00	Financial - Data Analysis
Geoff Winkler	Discussion with litigation counsel JS to discuss potential for new mediation.	6/30/2025	0.2	340.00	68.00	Financial - Litigation Consulting
John Hall	Meeting with SMY regarding inflow and outflow analysis based on the tax return, potential taxable income for the defendants, the process of reconciling the tax return with the master file, researching tax returns and related data for JJA and JJP.	6/30/2025	0.8	310.00	248.00	Financial - Tax Issues
Seungmi Yoo	Review JJA, JJP's activity for any taxable transactions.	6/30/2025	0.7	245.00	171.50	Financial - Tax Issues
Seungmi Yoo	Create a works sheet to analyze inflow and outflow based on the tax returns.	6/30/2025	0.6	245.00	147.00	Financial - Tax Issues
Seungmi Yoo	Review 2015 JJC tax return.	6/30/2025	0.4	245.00	98.00	Financial - Tax Issues
Seungmi Yoo	Reviewed 2016 Form 1040 and analyzed income and deductions to identify inflow and outflow transactions.	6/30/2025	0.4	245.00	98.00	Financial - Tax Issues
Seungmi Yoo	Meeting with JBH regarding inflow and outflow analysis based on the tax return, potential taxable income for the defendants, the process of reconciling the tax return with the master file, researching tax returns and related data for JJA and JJP.	6/30/2025	0.8	245.00	196.00	Financial - Tax Issues
Seungmi Yoo	Review OWD's 2015 tax return, defendant's share, income and expenses.	6/30/2025	0.7	245.00	171.50	Financial - Tax Issues
Seungmi Yoo	Review 2015 personal return for JJ, analyze income and deduction, review statements for details.	6/30/2025	0.6	245.00	147.00	Financial - Tax Issues
Milana Barkhanoy	Emails with JEF re asset tracking in master file.	6/30/2025	0.1	280.00	28.00	Legal - Asset Analysis and Recovery
Anna Priebe	Weekly meeting with JBH, MBB, ORR, CMY, SMY, SMB, CZM, JEF and RLD to review next steps for taxes and onsite meeting with JJ.	6/30/2025	0.5	230.00	115.00	Legal - Case Administration
Carolyn Ho	Weekly meeting with MBB, AMP, ORR, JBH, SMY, SMB, CZM, JEF and RLD to review next steps for taxes and onsite meeting with JJ.	6/30/2025	0.5	180.00	90.00	Legal - Case Administration
Chrizelda Mostert	Weekly meeting with JBH, MBB, ORR, CMY, SMY, AMP, JEF and RLD to review next steps for taxes and onsite meeting with JJ.	6/30/2025	0.5	255.00	127.50	Legal - Case Administration
Geoff Winkler	Review response filed by defendant JJ re OSC.	6/30/2025	0.2	340.00	68.00	Legal - Case Administration
Geoff Winkler	Email with AMP regarding Claims Motion.	6/30/2025	0.1	340.00	34.00	Legal - Case Administration
Jen Hardy	Returned call to investor TD regarding registration and claims process.	6/30/2025	0.1	165.00	16.50	Legal - Case Administration
Jen Hardy	Returned call to investor HM regarding claim status.	6/30/2025	0.2	165.00	33.00	Legal - Case Administration
Jennifer Floyd	Call with MM investor AG, confirmed MIMO and next steps for claims process.	6/30/2025	0.2	255.00	51.00	Legal - Case Administration
Jennifer Floyd	Weekly meeting with JBH, MBB, AMP, ORR, CMY, SMY, SMB, CZM and RLD to review next steps for taxes and onsite meeting with JJ.	6/30/2025	0.5	255.00	127.50	Legal - Case Administration
John Hall	Pull compiled defendant data sets from access in to excel and send to review with JEF and MBB.	6/30/2025	1.4	310.00	434.00	Legal - Case Administration
John Hall	Meeting with MBB discussing tax reporting needs.	6/30/2025	0.6	310.00	186.00	Legal - Case Administration
John Hall	Weekly meeting with MBB, AMP, ORR, CYH, SMY, SMB, CZM, JEF and RLD to review next steps for taxes and onsite meeting with JJ.	6/30/2025	0.5	310.00	155.00	Legal - Case Administration
Milana Barkhanoy	Reviewing staff progress on document linking project for upcoming third-party litigations.	6/30/2025	0.3	280.00	84.00	Legal - Case Administration
Milana Barkhanoy	Weekly meeting with JBH, AMP, ORR, CYH, SMY, SMB, CZM, JEF and RLD to review next steps for taxes and onsite meeting with JJ.	6/30/2025	0.5	280.00	140.00	Legal - Case Administration
Milana Barkhanoy	Memo from ORR re credit card digitization status.	6/30/2025	0.1	280.00	28.00	Legal - Case Administration
Milana Barkhanoy	Meeting with JBH discussing tax reporting needs.	6/30/2025	0.6	280.00	168.00	Legal - Case Administration
Orest Revych	Weekly meeting with JBH, MBB, AMP, JEF, CMY, SMY, SMB, CZM, and RLD to review next tax steps and an onsite meeting with JJ.	6/30/2025	0.5	200.00	100.00	Legal - Case Administration
Renee Dieffenderfer	Analysis of source documents for outflows in account #1243.	6/30/2025	0.8	230.00	184.00	Legal - Case Administration
Renee Dieffenderfer	Analysis of source documents for outflows in account #8333.	6/30/2025	0.5	230.00	115.00	Legal - Case Administration
Renee Dieffenderfer	Analysis of source documents for outflows in account #7152.	6/30/2025	0.9	230.00	207.00	Legal - Case Administration
Renee Dieffenderfer	Analysis of source documents for outflows in account #2933.	6/30/2025	0.6	230.00	138.00	Legal - Case Administration
Renee Dieffenderfer	Analysis of source documents for outflows in account #1826.	6/30/2025	0.3	230.00	69.00	Legal - Case Administration
Renee Dieffenderfer	Weekly meeting with MBB, AMP, ORR, CMY, SMY, SMB, CZM, JEF and JBH to review next steps for taxes and onsite meeting with JJ.	6/30/2025	0.5	230.00	115.00	Legal - Case Administration
Sara Bond	Weekly meeting with JBH, MBB, ORR, CMY, SMY, AMP, CZM, JEF and RLD to review next steps for taxes and onsite meeting with JJ.	6/30/2025	0.5	250.00	125.00	Legal - Case Administration
Seungmi Yoo	Weekly meeting with JBH, MBB, ORR, CMY, AMP, SMB, CZM, JEF and RLD to review next steps for taxes and onsite meeting with JJ.	6/30/2025	0.5	245.00	122.50	Legal - Case Administration
Anna Priebe	Emails with KH re: claims motion and supporting documents.	6/30/2025	0.2	230.00	46.00	Legal - Claims Administration and Objections
Anna Priebe	Call and further communication with GBW re: claims motion.	6/30/2025	0.3	230.00	69.00	Legal - Claims Administration and Objections
Anna Priebe	Call with GBW re: claims motion.	6/30/2025	0.1	230.00	23.00	Legal - Claims Administration and Objections
Geoff Winkler	Final review of draft claims documents.	6/30/2025	0.2	340.00	68.00	Legal - Claims Administration and Objections
Geoff Winkler	Emails with counsel KH re claims motion.	6/30/2025	0.1	340.00	34.00	Legal - Claims Administration and Objections
Geoff Winkler	Call and further communication with AMP re: claims motion.	6/30/2025	0.3	340.00	102.00	Legal - Claims Administration and Objections
Geoff Winkler	Call with AMP re: claims motion.	6/30/2025	0.1	340.00	34.00	Legal - Claims Administration and Objections
Totals (including non-billed hours)			2,618.4		643,709.00	

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

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

Attachment 1

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Summary by Activity Category and Personnel						
Financial - Accounting/Auditing	Personnel	Firm	Hours	Rate	Amount	
Financial - Accounting/Auditing	Anna Priebe	AFS	0.3	230.00	69.00	
Financial - Accounting/Auditing	Carolyn Ho	AFS	5.8	180.00	1,044.00	
Financial - Accounting/Auditing	Chrizelda Mostert	AFS	8.3	255.00	2,116.50	
Financial - Accounting/Auditing	Eileen Castle	AFS	-	395.00	-	
Financial - Accounting/Auditing	Geoff Winkler	AFS	4.1	340.00	1,394.00	
Financial - Accounting/Auditing	Jen Hardy	AFS	-	165.00	-	
Financial - Accounting/Auditing	Jennifer Floyd	AFS	0.7	255.00	178.50	
Financial - Accounting/Auditing	John Hall	AFS	4.6	310.00	1,426.00	
Financial - Accounting/Auditing	Josh McGraw	AFS	1.0	255.00	255.00	
Financial - Accounting/Auditing	Miana Barkhanoy	AFS	3.0	280.00	840.00	
Financial - Accounting/Auditing	Orest Revych	AFS	11.1	200.00	2,220.00	
Financial - Accounting/Auditing	Renee Dieffenderfer	AFS	-	235.00	-	
Financial - Accounting/Auditing	Sara Bond	AFS	0.2	250.00	50.00	
Financial - Accounting/Auditing	Seungmi Yoo	AFS	-	245.00	-	
			39.1		9,593.00	
Financial - Business Analysis	Personnel	Firm	Hours	Rate	Amount	
Financial - Business Analysis	Anna Priebe	AFS	-	230.00	-	
Financial - Business Analysis	Carolyn Ho	AFS	-	180.00	-	
Financial - Business Analysis	Chrizelda Mostert	AFS	-	255.00	-	
Financial - Business Analysis	Eileen Castle	AFS	-	395.00	-	
Financial - Business Analysis	Geoff Winkler	AFS	-	340.00	-	
Financial - Business Analysis	Jennifer Floyd	AFS	0.2	255.00	51.00	
Financial - Business Analysis	John Hall	AFS	-	310.00	-	
Financial - Business Analysis	Miana Barkhanoy	AFS	0.6	280.00	168.00	
Financial - Business Analysis	Orest Revych	AFS	3.0	200.00	600.00	
Financial - Business Analysis	Renee Dieffenderfer	AFS	-	235.00	-	
Financial - Business Analysis	Sara Bond	AFS	-	250.00	-	
Financial - Business Analysis	Seungmi Yoo	AFS	-	245.00	-	
			3.8		819.00	
Financial - Data Analysis	Personnel	Firm	Hours	Rate	Amount	
Financial - Data Analysis	Anna Priebe	AFS	147.3	230.00	33,879.00	
Financial - Data Analysis	Carolyn Ho	AFS	307.4	180.00	55,332.00	
Financial - Data Analysis	Chrizelda Mostert	AFS	256.6	255.00	65,433.00	
Financial - Data Analysis	Eileen Castle	AFS	-	395.00	-	
Financial - Data Analysis	Geoff Winkler	AFS	2.8	340.00	952.00	
Financial - Data Analysis	Jen Hardy	AFS	-	165.00	-	
Financial - Data Analysis	Jennifer Floyd	AFS	350.5	255.00	89,377.50	
Financial - Data Analysis	John Hall	AFS	158.7	310.00	49,197.00	
Financial - Data Analysis	Josh McGraw	AFS	64.0	255.00	16,320.00	
Financial - Data Analysis	Miana Barkhanoy	AFS	109.3	280.00	30,604.00	
Financial - Data Analysis	Orest Revych	AFS	330.3	200.00	66,060.00	
Financial - Data Analysis	Renee Dieffenderfer	AFS	46.5	230.00	10,695.00	
Financial - Data Analysis	Sara Bond	AFS	0.7	250.00	175.00	
Financial - Data Analysis	Seungmi Yoo	AFS	104.3	245.00	25,553.50	
			1,878.4		443,578.00	
Financial - Forensic Accounting	Personnel	Firm	Hours	Rate	Amount	
Financial - Forensic Accounting	Anna Priebe	AFS	-	230.00	-	
Financial - Forensic Accounting	Carolyn Ho	AFS	-	180.00	-	
Financial - Forensic Accounting	Chrizelda Mostert	AFS	-	255.00	-	
Financial - Forensic Accounting	Eileen Castle	AFS	-	395.00	-	
Financial - Forensic Accounting	Geoff Winkler	AFS	0.4	340.00	136.00	
Financial - Forensic Accounting	Jen Hardy	AFS	-	165.00	-	
Financial - Forensic Accounting	Jennifer Floyd	AFS	-	255.00	-	
Financial - Forensic Accounting	John Hall	AFS	0.4	310.00	124.00	
Financial - Forensic Accounting	Josh McGraw	AFS	0.4	255.00	102.00	
Financial - Forensic Accounting	Miana Barkhanoy	AFS	-	280.00	-	
Financial - Forensic Accounting	Orest Revych	AFS	-	200.00	-	
Financial - Forensic Accounting	Renee Dieffenderfer	AFS	-	230.00	-	
Financial - Forensic Accounting	Sara Bond	AFS	-	250.00	-	
Financial - Forensic Accounting	Seungmi Yoo	AFS	-	245.00	-	
			1.2		362.00	
Financial - Litigation Consulting	Personnel	Firm	Hours	Rate	Amount	
Financial - Litigation Consulting	Anna Priebe	AFS	-	230.00	-	
Financial - Litigation Consulting	Christina Hubbard	AFS	-	255.00	-	
Financial - Litigation Consulting	Geoff Winkler	AFS	10.8	340.00	3,672.00	
Financial - Litigation Consulting	Jennifer Floyd	AFS	0.3	255.00	76.50	
Financial - Litigation Consulting	John Hall	AFS	10.6	310.00	3,286.00	
Financial - Litigation Consulting	Josh McGraw	AFS	-	255.00	-	
Financial - Litigation Consulting	Miana Barkhanoy	AFS	-	280.00	-	
Financial - Litigation Consulting	Orest Revych	AFS	-	200.00	-	
Financial - Litigation Consulting	Renee Dieffenderfer	AFS	-	230.00	-	
			21.7		7,034.50	
Financial - Status Reports	Personnel	Firm	Hours	Rate	Amount	
Financial - Status Reports	Anna Priebe	AFS	0.3	230.00	69.00	
Financial - Status Reports	Carolyn Ho	AFS	-	180.00	-	
Financial - Status Reports	Chrizelda Mostert	AFS	-	255.00	-	
Financial - Status Reports	Geoff Winkler	AFS	3.2	340.00	1,088.00	
Financial - Status Reports	Jen Hardy	AFS	-	165.00	-	
Financial - Status Reports	Jennifer Floyd	AFS	-	255.00	-	
Financial - Status Reports	John Hall	AFS	0.7	310.00	217.00	
Financial - Status Reports	Josh McGraw	AFS	0.8	255.00	204.00	
Financial - Status Reports	Miana Barkhanoy	AFS	1.1	280.00	308.00	
Financial - Status Reports	Orest Revych	AFS	-	200.00	-	
Financial - Status Reports	Renee Dieffenderfer	AFS	0.8	230.00	184.00	
Financial - Status Reports	Sara Bond	AFS	-	250.00	-	
Financial - Status Reports	Seungmi Yoo	AFS	-	245.00	-	
			6.90		2,070.00	
Financial - Tax Issues	Personnel	Firm	Hours	Rate	Amount	
Financial - Tax Issues	Anna Priebe	AFS	-	230.00	-	
Financial - Tax Issues	Miana Barkhanoy	AFS	-	280.00	-	
Financial - Tax Issues	Chrizelda Mostert	AFS	-	255.00	-	
Financial - Tax Issues	Eileen Castle	AFS	18.6	395.00	7,347.00	
Financial - Tax Issues	Jennifer Floyd	AFS	0.1	255.00	25.50	
Financial - Tax Issues	John Hall	AFS	18.4	310.00	5,704.00	
Financial - Tax Issues	Josh McGraw	AFS	-	255.00	-	
Financial - Tax Issues	Orest Revych	AFS	-	200.00	-	
Financial - Tax Issues	Geoff Winkler	AFS	2.0	340.00	680.00	
Financial - Tax Issues	Sara Bond	AFS	10.7	250.00	2,675.00	
Financial - Tax Issues	Seungmi Yoo	AFS	9.1	245.00	2,229.50	
			58.90		18,661.00	

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

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

Attachment 1

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Legal - Asset Analysis and Recovery	Personnel	Firm	Hours	Rate	Amount	
Legal - Asset Analysis and Recovery	Anna Priebe	AFS	6.9	230.00	1,587.00	
Legal - Asset Analysis and Recovery	Carolyn Ho	AFS	-	180.00	-	
Legal - Asset Analysis and Recovery	Chrizelda Mostert	AFS	0.7	255.00	178.50	
Legal - Asset Analysis and Recovery	Geoff Winkler	AFS	9.8	340.00	3,332.00	
Legal - Asset Analysis and Recovery	Jennifer Floyd	AFS	1.0	255.00	255.00	
Legal - Asset Analysis and Recovery	John Hall	AFS	4.9	310.00	1,519.00	
Legal - Asset Analysis and Recovery	Josh McGraw	AFS	36.3	255.00	9,256.50	
Legal - Asset Analysis and Recovery	Milana Barkhanoy	AFS	33.1	280.00	9,268.00	
Legal - Asset Analysis and Recovery	Orest Revych	AFS	-	200.00	-	
Legal - Asset Analysis and Recovery	Renee Dieffenderfer	AFS	0.2	230.00	46.00	
Legal - Asset Analysis and Recovery	Seungmi Yoo	AFS	-	245.00	-	
			92.9		25,442.00	
Legal - Asset Disposition	Personnel	Firm	Hours	Rate	Amount	
Legal - Asset Disposition	Milana Barkhanoy	AFS	-	280.00	-	
Legal - Asset Disposition	Renee Dieffenderfer	AFS	-	235.00	-	
Legal - Asset Disposition	Jennifer Floyd	AFS	-	255.00	-	
Legal - Asset Disposition	John Hall	AFS	0.2	310.00	62.00	
Legal - Asset Disposition	Josh McGraw	AFS	0.1	255.00	25.50	
Legal - Asset Disposition	Anna Priebe	AFS	-	245.00	-	
Legal - Asset Disposition	Orest Revych	AFS	-	200.00	-	
Legal - Asset Disposition	Geoff Winkler	AFS	0.4	340.00	136.00	
			0.7		223.50	
Legal - Case Administration	Personnel	Firm	Hours	Rate	Amount	
Legal - Case Administration	Anna Priebe	AFS	81.0	230.00	18,630.00	
Legal - Case Administration	Carolyn Ho	AFS	10.0	180.00	1,800.00	
Legal - Case Administration	Chrizelda Mostert	AFS	1.7	255.00	433.50	
Legal - Case Administration	Geoff Winkler	AFS	82.0	340.00	27,880.00	
Legal - Case Administration	Jen Hardy	AFS	9.8	165.00	1,617.00	
Legal - Case Administration	Jennifer Floyd	AFS	19.6	255.00	4,998.00	
Legal - Case Administration	John Hall	AFS	37.7	310.00	11,687.00	
Legal - Case Administration	Josh McGraw	AFS	13.9	255.00	3,544.50	
Legal - Case Administration	Milana Barkhanoy	AFS	92.2	280.00	25,816.00	
Legal - Case Administration	Orest Revych	AFS	5.3	200.00	1,060.00	
Legal - Case Administration	Renee Dieffenderfer	AFS	114.8	230.00	26,404.00	
Legal - Case Administration	Sara Bond	AFS	6.2	250.00	1,550.00	
Legal - Case Administration	Seungmi Yoo	AFS	4.3	245.00	1,053.50	
			478.5		126,473.50	
Legal - Claims Administration and Objections	Personnel	Firm	Hours	Rate	Amount	
Legal - Claims Administration and Objections	Anna Priebe	AFS	20.3	230.00	4,669.00	
Legal - Claims Administration and Objections	Carolyn Ho	AFS	0.9	180.00	162.00	
Legal - Claims Administration and Objections	Chrizelda Mostert	AFS	0.1	255.00	25.50	
Legal - Claims Administration and Objections	Geoff Winkler	AFS	8.3	340.00	2,822.00	
Legal - Claims Administration and Objections	Jennifer Floyd	AFS	3.9	255.00	994.50	
Legal - Claims Administration and Objections	Jen Hardy	AFS	-	165.00	-	
Legal - Claims Administration and Objections	John Hall	AFS	1.1	310.00	341.00	
Legal - Claims Administration and Objections	Josh McGraw	AFS	1.5	255.00	382.50	
Legal - Claims Administration and Objections	Milana Barkhanoy	AFS	0.2	280.00	56.00	
Legal - Claims Administration and Objections	Orest Revych	AFS	-	200.00	-	
Legal - Claims Administration and Objections	Renee Dieffenderfer	AFS	-	230.00	-	
Legal - Claims Administration and Objections	Sara Bond	AFS	-	250.00	-	
			36.3		9,452.50	
Overall Summary						
Billed Totals	Personnel	Firm	Hours	Rate	Amount	
	Anna Priebe	AFS	256.1	230.00	58,903.00	
	Carolyn Ho	AFS	324.1	180.00	58,338.00	
	Chrizelda Mostert	AFS	267.4	255.00	68,187.00	
	Eileen Castle	AFS	18.6	395.00	7,347.00	
	Geoff Winkler	AFS	123.8	340.00	42,092.00	
	Jen Hardy	AFS	9.8	165.00	1,617.00	
	Jennifer Floyd	AFS	376.3	255.00	95,956.50	
	John Hall	AFS	237.3	310.00	73,563.00	
	Josh McGraw	AFS	118.0	255.00	30,090.00	
	Milana Barkhanoy	AFS	239.5	280.00	67,060.00	
	Orest Revych	AFS	349.7	200.00	69,940.00	
	Renee Dieffenderfer	AFS	162.3	230.00	37,329.00	
	Sara Bond	AFS	17.8	250.00	4,450.00	
	Seungmi Yoo	AFS	117.7	245.00	28,836.50	
			2,618.4		643,709.00	
TOTAL FEES			2,618.4		643,709.00	

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

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

Attachment 2

Incurring By	Payee	Item / Description	Date Incurred	Amount	Category
Josh McGraw	Bumper	Bumper - Vehicle research	4/6/2025	27.99	Internet/Online Fees
Sara Bond	Extra Storage Space	Storage rent prorations	4/10/2025	87.50	Document and Asset Storage
Geoff Winkler	Lyft	Lyft - Taxi - Automotive Expense	4/14/2025	32.24	Automotive Expense
Geoff Winkler	AFS	Per Diem Meals	4/14/2025	64.50	Per Diem Meals
John Hall	AFS	Per Diem Meals	4/14/2025	64.50	Per Diem Meals
Geoff Winkler	Lyft	Lyft - Taxi - Automotive Expense	4/15/2025	25.52	Automotive Expense
Geoff Winkler	Port of Portland	Port of Portland - Parking	4/15/2025	60.00	Automotive Expense
Geoff Winkler	Marriott	Marriott - Hotel (1 night)	4/15/2025	221.09	Hotel
John Hall	Marriott	Marriott - Hotel (1 night)	4/15/2025	232.83	Hotel
Geoff Winkler	AFS	Per Diem Meals	4/15/2025	64.50	Per Diem Meals
John Hall	AFS	Per Diem Meals	4/15/2025	64.50	Per Diem Meals
Josh McGraw	Clark County	Clark County Recorder's office document request	4/23/2025	38.99	Internet/Online Fees
Sara Bond	Extra Storage Space	Storage rent prorations	5/10/2025	87.50	Document and Asset Storage
Geoff Winkler	Alaska	Alaska Air Airfare	6/3/2025	454.59	Airfare
Geoff Winkler	Alaska	Alaska Air Airfare	6/3/2025	616.60	Airfare
Geoff Winkler	GoDaddy	GoDaddy - Internet/Online Fees	6/5/2025	539.88	Internet/Online Fees
Geoff Winkler	GoDaddy	GoDaddy - Internet/Online Fees	6/7/2025	35.16	Internet/Online Fees
Sara Bond	Extra Storage Space	Storage rent prorations	6/10/2025	87.50	Document and Asset Storage
Geoff Winkler	Lyft	Lyft - Taxi - Automotive Expense	6/15/2025	30.53	Automotive Expense
Geoff Winkler	AFS	Per Diem Meals	6/15/2025	64.50	Per Diem Meals
Geoff Winkler	CLV Parking	CLV Parking - Automotive Expense	6/16/2025	2.00	Automotive Expense
Geoff Winkler	Lyft	Lyft - Taxi - Automotive Expense	6/16/2025	14.98	Automotive Expense
Geoff Winkler	Port of Portland	Port of Portland - Parking	6/16/2025	60.00	Automotive Expense
Geoff Winkler	Marriott	Marriott - Hotel (1 night)	6/16/2025	215.40	Hotel
Geoff Winkler	AFS	Per Diem Meals	6/16/2025	64.50	Per Diem Meals
Geoff Winkler	Lyft	Lyft - Taxi - Automotive Expense	6/17/2025	34.34	Automotive Expense
Sara Bond	Thompson Reuters	Tax Return Software	6/30/2025	2,580.00	Internet/Online Fees
				<u>\$ 5,871.64</u>	

	Geoff Winkler	John Hall	Jen Hardy	Sara Bond	Josh McGraw	Total
Airfare	1,071.19	-	-	-	-	1,071.19
Automotive Expense	259.61	-	-	-	-	259.61
Car Rental	-	-	-	-	-	-
Courier/Shipping/Freight	-	-	-	-	-	-
Document and Asset Storage	-	-	-	262.50	-	262.50
Hotel	436.49	232.83	-	-	-	669.32
Internet/Online Fees	575.04	-	-	2,580.00	66.98	3,222.02
Miscellaneous	-	-	-	-	-	-
Per Diem Meals	258.00	129.00	-	-	-	387.00
Personal Car Mileage	-	-	-	-	-	-
Total	2,600.33	361.83	-	2,842.50	66.98	5,871.64

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

SEC v. J&J Consulting Services, Inc. et al.
Receivership Estate Balance Sheet
April 1, 2025 - June 30, 2025

Attachment 3

Assets:

Cash ⁶	\$ 76,493,403
Loan Receivable	\$ -
Marketable Securities	\$ -
Real Property ¹	\$ 18,706,293
Personal Property ¹	\$ 6,333,048
Private Equity Investments ¹	\$ 13,452,466
Existing Litigation ^{2,3}	\$ 551,868
Third Party Litigation ^{2,3}	\$ 100,000,000
Professional Liability Litigation ^{2,3}	\$ -

Total Assets	<u><u>\$ 215,537,078</u></u>
---------------------	-------------------------------------

Liabilities:

State/Federal Taxes ⁴	\$ -
Property Taxes ⁴	\$ -
Est. Administrative Holdback ¹	\$ 2,194,172
Total Liabilities	\$ 2,194,172

Claims:1

Investors ⁵	\$ -
Creditors ⁵	\$ -
Total Claims	\$ -

Total Liabilities plus Claims	<u><u>\$ 2,194,172</u></u>
--------------------------------------	-----------------------------------

-
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 04/01/2025 to 06/30/2025

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

Attachment 4

Beginning Balance of Cash in Receivership Estate on April 1, 2025	\$ 77,041,167.26
Deposits:	\$ 190,340.32
Payments:	\$ (738,104.55)
Ending Balance of Cash in Receivership Estate on June 30, 2025	<u>\$ 76,493,403.03</u>

EXHIBIT 2

EXHIBIT 2

DECLARATION OF KARA B. HENDRICKS

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

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

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

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

SECURITIES AND EXCHANGE
COMMISSION,

Plaintiff,

vs.

MATTHEW WADE BEASLEY; et al.,

Defendants,

THE JUDD IRREVOCABLE TRUST; et al.,

Relief Defendants.

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

**DECLARATION OF KARA B.
HENDRICKS, ESQ. IN SUPPORT OF
THE RECEIVER'S THIRTEENTH
QUARTERLY APPLICATION FOR
PAYMENT OF FEES AND
REIMBURSEMENT OF EXPENSES OF
RECEIVER AND RECEIVER'S
PROFESSIONALS GREENBERG
TRAURIG, LLP, AND AITHERAS,
LLC, FOR THE PERIOD APRIL 1,
2025, THROUGH JUNE 30, 2025**

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

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

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

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

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

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

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

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

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

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

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

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

1 Traurig, LLP, and Aitheras, LLC, for the Period from April 1, 2025, through June 30, 2025
2 (“Thirteenth Application”).

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

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

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

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

26 ///

27 ///

28 ///

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

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

5 Executed on this 6th day of August 2025.

6 /s/ Kara B. Hendricks

7 KARA B. HENDRICKS, ESQ.

8 Declarant
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28

EXHIBIT A

EXHIBIT A

GREENBERG TRAURIG INVOICES

APRIL
2025

Invoice No. : 1001012393
File No. : 209375.010100
Bill Date : May 6, 2025

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

Attn: Geoff Winkler

INVOICE

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

Legal Services through April 30, 2025:

Total Fees: \$ 31,840.38

Expenses:

Information and Research 21.80

Total Expenses: \$ 21.80

Current Invoice: \$ 31,862.18

Previous Balance (see attached statement): \$ 305,987.32

Total Amount Due: \$ 337,849.50

KBH:LC
Tax ID: 13-3613083



Invoice No.: 1001012393

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: 1001012393*
BILLING PROFESSIONAL: Kara B. Hendricks

Current Invoice:	\$	31,862.18
Previous Balance:	\$	305,987.32
Total Amount Due:	\$	337,849.50

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: 1001012393*
BILLING
PROFESSIONAL: Kara B. Hendricks

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

KBH:LC

Tax ID: 13-3613083

Invoice No. : 1001012393
File No. : 209375.010100

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

Wire fees may be assessed by your bank.

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

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

KBH:LC

Tax ID: 13-3613083



Invoice No.: 1001012393
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	4,347.19	0.00	0.00	4,347.19
10/16/23	1000453632	6,867.93	0.00	0.00	6,867.93
10/17/23	1000458404	8,836.19	0.00	0.00	8,836.19
12/08/23	1000519107	3,220.34	0.00	0.00	3,220.34
01/04/24	1000534223	6,319.48	0.00	0.00	6,319.48
03/15/24	1000596571	4,484.52	0.00	0.00	4,484.52
05/13/24	1000663304	4,581.63	0.00	0.00	4,581.63
05/20/24	1000665674	5,000.10	0.00	0.00	5,000.10
08/13/24	1000749641	2,504.50	0.00	0.00	2,504.50
08/13/24	1000749760	5,817.32	0.00	0.00	5,817.32
11/06/24	1000834987	5,044.66	0.00	0.00	5,044.66
11/26/24	1000854151	7,389.63	0.00	0.00	7,389.63
11/26/24	1000854200	4,989.24	0.00	0.00	4,989.24
11/26/24	1000854213	3,203.95	0.00	0.00	3,203.95
12/13/24	1000866530	2,782.28	0.00	0.00	2,782.28
01/15/25	1000896038	2,201.03	0.00	0.00	2,201.03
04/28/25	1000999028	31,344.78	814.70	0.00	32,159.48
04/28/25	1000999029	17,142.30	860.18	0.00	18,002.48
04/28/25	1000999030	41,244.63	4,269.79	0.00	45,514.42
Totals:		\$ 300,042.65	\$ 5,944.67	\$ 0.00	\$ 305,987.32

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>
04/01/25	Kyle Ewing	Email communication with D. Kajioka re: setting time for deposition of A. Grigsby	0.20	68.00
04/01/25	Kara B. Hendricks	Review and approve stipulation to provide counsel for Judd extra day to brief motion to compel;	0.10	48.03
04/01/25	Kara B. Hendricks	Review email from A. Eklund and prior correspondence and direction provided regarding Libertas collection efforts; Follow-up with G. Winkler regarding same;	0.30	144.08
04/02/25	Kyle Ewing	Email communication with K. Hendricks and G. Winkler re: setting calls to discuss potential settlement with defendants and their counsel; confer further with Hendricks re: the same	0.40	136.00
04/02/25	Kyle Ewing	Conference with M. Coles re: next steps in (i) fraudulent transfer claim against the Grigsbys and (ii) plan for issuing garnishment writs based on discovery collected to date; follow up	0.70	238.00
04/02/25	Kyle Ewing	Plan for developing a claims process framework in preparation for tomorrow's discussion of the same with G. Winkler and J. del Castillo; research claims procedures available under the circumstances and review information from Receiver's work identifying investors' presumptive losses based on a MIMO analysis and review pleadings associated with same	0.70	238.00
04/02/25	Kyle Ewing	Initial review of Judd's response to motion for an order to show cause; email communication with J. Berrios and conference with Berrios and K. Hendricks re: next steps with respect to reply	0.20	68.00
04/02/25	Kara B. Hendricks	Review and respond to email from K. Chippoletti regarding C. Humphries; Follow-up with G. Winkler regarding defendant meetings; Correspond with K. Ewing regarding SEC communication;	0.40	192.10
04/03/25	Jerrell Berrios	Review and analyze Jeffrey Judd's opposition to motion for contempt.	0.40	119.00
04/03/25	Jerrell Berrios	Analyze and strategize various arguments in response to opposition to motion for contempt with K. Ewing and K. Hendricks.	0.40	119.00
04/03/25	Jerrell Berrios	Draft Reply in Support of Motion for Contempt.	7.30	2,171.75
04/03/25	Kyle Ewing	Continue preparing for drafting motion re:	0.80	272.00

		adoption of procedures for claim process in connection with finishing the forensic accounting; email/conference with K. Hendricks re: the same		
04/03/25	Kyle Ewing	Email communication with A. Eklund and K. Hendricks re: allegations by investors of improper collection efforts by Libertas funding; follow up	0.40	136.00
04/03/25	Kyle Ewing	Follow-up email communication with D. Kajioka re: confirmation of agreement on time of Aaron Grigsby's judgment debtor examination; review and revise notice of judgment debtor examination in connection with the same; email communication with GT team re: serving the same	0.40	136.00
04/03/25	Kyle Ewing	Finish reviewing/analyzing Judd/Fabian VanCott's response to the receiver's motion for an order to show cause (0.9); begin researching arguments for reply in preparation for drafting the same, including review of prior briefing and case law cited (0.5); email communication with G. Winkler, J. Berrios, and K. Hendricks in connection with the same (0.5); conference with Berrios and Hendricks (0.6)	2.50	850.00
04/03/25	Kara B. Hendricks	Begin preparation of claims motion and discuss with K. Ewing;	0.80	384.20
04/03/25	Kara B. Hendricks	Review Judd response to contempt motion; Confer with J. Berrios and K. Ewing regarding reply in support of Judd contempt motion; Respond to email from G. Winkler regarding same;	0.80	384.20
04/03/25	Kara B. Hendricks	Review email from A. Eklund regarding Libertas: Draft email to counsel regarding same; Follow-up with K. Ewing regarding next steps given stay violation;	0.40	192.10
04/04/25	Jerrell Berrios	Continue drafting reply in support of motion for order to show cause.	7.70	2,290.75
04/04/25	Kyle Ewing	Further email communication with K. Hendricks, counsel for Libertas, and the AFS team re: investor allegations of improper collection efforts by Libertas; follow up email with K. Hendricks re: possibility of bringing claims on behalf of estate related to the same	0.40	136.00
04/04/25	Kyle Ewing	Email communication with M. Coles re: preparation for next week's FRCP 26(f) conference in the Grigsby litigation	0.20	68.00
04/04/25	Kara B. Hendricks	Review email and follow-up call to S. Zakharyayev regarding Libertas collection efforts; Respond to emails from A. Eklund regarding same and draft communication to be shared with investors;	0.60	288.15
04/07/25	Kyle Ewing	Email communication with AFS team, J. del Castillo, and K. Hendricks re: preparation for motion authorizing claims process	0.10	34.00

04/07/25	Kyle Ewing	Analyze and begin revising draft reply in support of the Receiver's motion for contempt (for OSC) against Judd and Fabian Vancott	0.90	306.00
04/07/25	Kyle Ewing	Participate in call re: framework for defendant settlement negotiations with K. Hendricks, G. Winkler, and J. Hall; conference with K. Hendricks re: the same and plan/prepare for calls later this week with certain counsel; follow up	0.50	170.00
04/07/25	Kara B. Hendricks	Call with G. Winkler and J. Hall regarding defendant SEC settlements; Conference call with L. Maningo, D. Seybert, G. Winkler and J. Hall regarding Seybert numbers and resolution;	0.70	336.18
04/07/25	Kara B. Hendricks	Review and respond to email from J. Hall re: D. Seybert and follow-up regarding SEC proposed settlement; Follow-up with G. Winkler regarding scheduling call with Humphries; Respond to email from K. Chippoletti;	0.40	192.10
04/08/25	Jerrell Berrios	Revise Reply in Support of Motion for Order to Show Cause.	0.40	119.00
04/08/25	Madeleine Coles	Correspond with opposing counsel re 26(f) conference for A. Grigsby fraudulent transfer case	0.20	68.00
04/08/25	Kyle Ewing	Telephonic conference with counsel for the SEC re: the Receiver's forensic accounting report and next steps; follow up conference with Hendricks and AFS team; prepare for the same and follow up with K. Hendricks	0.80	272.00
04/08/25	Kyle Ewing	Finish reviewing and revising draft reply in support of the receiver's motion for contempt against Judd and Fabian VanCott (2.7); review transcript of prior hearing in connection with the same (0.3); conference/email communication with J. Berrios and K. Hendricks re: the same (0.6)	3.60	1,224.00
04/08/25	Kyle Ewing	Prepare for virtual Rule 26(f) conference with counsel for the Grigsbys with M. Coles; email communication with Coles and counsel for the Grigsbys re: counsel's cancellation and rescheduling	0.40	136.00
04/08/25	Kara B. Hendricks	Confer with J. Berrios and K. Ewing regarding reply to Judd motion for contempt;	0.20	96.05
04/08/25	Kara B. Hendricks	Call with G. Winkler, K. Ewing, J. Hall and P. Huddleson regarding forensic account and Defendant requests; Confer with AFS team including G. Winkler, J. Hall regarding upcoming hearing, Forensic accounting issues, defendant communication and next steps;	0.90	432.23
04/08/25	Kara B. Hendricks	Email K. Chippoletti regarding meeting re: Christ Humphries; Correspond with D. Clukey regarding meeting re: S. Johnson;	0.20	96.05
04/09/25	Jerrell Berrios	Final revisions to reply in support of	0.90	267.75

		motion for an order to show cause and work with litigation team on finalizing and filing.		
04/09/25	Kyle Ewing	Participate in virtual conference with G. Winkler and AFS team, K. Hendricks, and J. del Castillo re: appropriate framework for the claims process in this matter and preparation for drafting a motion to implement the same	0.70	238.00
04/09/25	Kyle Ewing	Final review and revisions to reply in support of motion for contempt against Judd and Fabian Vancott (0.7); assist with finalizing the same (0.1); email communication with K. Hendricks and G. Winkler/AFS team re: the same (0.1); conference with K. Hendricks and J. Berrios re: reply strategy and follow up (0.2)	1.10	374.00
04/09/25	Kara B. Hendricks	Call with G. Winkler, A. Eklund, J. del Castillo and K. Ewing regarding proposed claims process and distribution motions and communication with investors; Follow-up with D. Schiess regarding document request;	0.80	384.20
04/09/25	Kara B. Hendricks	Review and revise Judd reply brief and discuss scope of objections and Judd's position with K. Ewing (1.0); Confirm with J. Berrios regarding finalizing same (.1).	1.10	528.28
04/09/25	Kara B. Hendricks	Respond to email from K. Chippoletti regarding discussion re: C. Humphries;	0.10	48.03
04/10/25	Madeleine Coles	Correspond with K. Ewing re strategy for discovery in A. Grigsby fraudulent transfer case	0.40	136.00
04/10/25	Madeleine Coles	Attend Rule 26(f) conference for A. Grigsby fraudulent transfer case	0.50	170.00
04/10/25	Kyle Ewing	Weekly team conference with AFS, J. del Castillo, and K. Hendricks to discuss ongoing projects and next steps, including preparation for claims process, instituting actions/demands related to third-party recoveries, further discovery of assets and other items; next steps in efforts to recover on Grigsby judgments; and next week's hearing; follow up with Hendricks	0.70	238.00
04/10/25	Kyle Ewing	Conference with M. Coles in preparation for today's Rule 26(f) conference for ancillary litigation against A. Grigsby; review complaint and plan for discovery in connection with the same; follow up with Coles and K. Hendricks re: the same and next steps	0.90	306.00
04/10/25	Kyle Ewing	Analyze stipulation provided by L. Maningo, counsel for D. Seybert related to efforts to reach settlement between SEC and Seybert in preparation for providing feedback during weekly team conference	0.10	34.00
04/10/25	Kara B. Hendricks	Review email from D. Clukey regarding S.	1.20	576.30

		Johnson and follow-up with G. Winkler (.2); Revise draft Seybert stipulation regarding unfreezing assets and provide to G. Winkler and J. Hall for review and comment (.8); Confer with K. Ewing regarding Grigsby communication and next steps (.2);		
04/10/25	Kara B. Hendricks	Participate in call with G. Winkler, J. Hall and AFS team, J. del Castillo, K. Ewing to discuss defendant communication and settlements; pending litigation and asset recover efforts;	0.60	288.15
04/10/25	Kara B. Hendricks	Review motion to intervene and stay and related filings in preparation for upcoming hearing;	0.30	144.08
04/11/25	Madeleine Coles	Draft discovery plan and scheduling order for A. Grigsby fraudulent transfer case	0.70	238.00
04/11/25	Kyle Ewing	Email communication with K. Hendricks re: discussion with the government re: Judd documents; follow up	0.20	68.00
04/14/25	Madeleine Coles	Phone call with opposing counsel re discovery plan and scheduling order for A. Grigsby fraudulent transfer case	0.20	68.00
04/14/25	Kyle Ewing	Prepare for tomorrow's hearing and status check before the court, including review of the various parties' briefing on pending substantive motions, including motion to compel Judd/for contempt and motion to intervene (0.7); develop further status update on the receiver's intentions and progress with respect to the claims process and effort to make third party recoveries going forward, as well as the pending motions (0.4); conference with K. Hendricks re: the same (0.2); email communication with Hendricks and GT staff (0.2)	1.50	510.00
04/14/25	Kara B. Hendricks	Confer with K. Ewing regarding upcoming hearing and identify and begin review of relevant documents;	0.30	144.08
04/14/25	Kara B. Hendricks	Review and revise draft letter to pre-receivership principals regarding potential claims;	0.30	144.08
04/15/25	Kyle Ewing	Begin drafting modifications to proposed order to address issues re: compliance with the appointment order	0.20	68.00
04/15/25	Kyle Ewing	Attend today's status conference and hearing on various pending motions to address any questions on the Judd motion, Judd's related response to the government's motion to stay/intervene, and the Receiver's limited response (1.2); final preparation for the same, including review of the briefing on the government's motion to stay and the receiver's motion for an order to show cause re: Judd (1.7); further preparation with K. Hendricks (0.6); in-person meeting	4.80	1,632.00

		with K. Hendricks, G. Winkler, and J. Hall to discuss next steps in claims progress, third party recovery investigation, and litigation options, as well as today's hearing (0.7); confer with counsel for other parties before/after hearing (0.3); follow up with AFS/GT team (0.3)		
04/15/25	Kara B. Hendricks	Review status report and recent filings by the Receiver and government motion to stay and briefing relating to the same in preparation for hearing and discuss with K. Ewing (2.6); Attend hearing (1.1); Debrief with G. Winkler (.4); Confer with D. Schiess (.2); Confer with P. Huddleson (.2); Review order from 9th Circuit denying Grigsby request for en banc consideration (.1);	4.60	2,209.07
04/15/25	Akke Levin	Receive and review minute order denying rehearing by Ninth Circuit Court of Appeals.	0.10	46.75
04/16/25	Madeleine Coles	Draft initial disclosures for A. Grigsby fraudulent transfer case	1.40	476.00
04/16/25	Kyle Ewing	Email communication with M. Coles re: draft initial disclosures in Grigsby fraudulent transfer action	0.10	34.00
04/16/25	Kyle Ewing	Conference with K. Hendricks re: results of conference with counsel for C. Humphries and next steps in efforts to obtain return of assets from Defendants, as well as modifications to the proposed order on the government's stay motion; review information on Humphries diversion of estate assets from J. Hall	0.30	102.00
04/16/25	Kara B. Hendricks	Call with K. Chippoletti, J. Hall and G. Winkler regarding C. Humphries and review related data (.6); Update K. Ewing and discuss revisions to stay order (.2);	0.80	384.20
04/17/25	Kyle Ewing	Follow up with M. Coles re: research and drafting for ex parte motion for issuance of writs of garnishment and status of writs themselves	0.10	34.00
04/17/25	Kyle Ewing	Conference with M. Coles re: tomorrow's service of initial disclosures and next steps in judgment recovery effort	0.10	34.00
04/17/25	Kyle Ewing	Telephonic conference with G. Winkler, K. Hendricks, and J. del Castillo re: next steps in the claims process, including various notice letters and informational requests to be transmitted next week; pursuit of claims against third parties; and efforts to recover from defendants who have not turned over property sufficient to cover their liability	0.40	136.00
04/17/25	Kara B. Hendricks	Participate in call with G. Winkler, K. Ewing and J. del Castillo to discuss defendant communication and recovery efforts and next steps;	0.50	240.13
04/18/25	Kyle Ewing	Review and revise initial disclosure for	1.10	374.00

		Grigsby fraudulent transfer action; email/telephonic communication with G. Winkler and M. Coles re: the same; finalize the same in preparation for service		
04/18/25	Kyle Ewing	Make proposed edits to the government's order granting its motion to intervene/partially stay; email communication with K. Hendricks re: the same	0.30	102.00
04/21/25	Kyle Ewing	Review comments and proposed edits to Receiver's changes to proposed order granting government's motion to intervene/stay from K. Hendricks and J. del Castillo; email communication with Hendricks, Castillo, and G. Winkler re: the same; further edits to proposed order to address comments of G. Winkler; follow up and finalize proposed order	0.60	204.00
04/21/25	Kara B. Hendricks	Review email from A. Eklund regarding litigation status and discuss pending matters with K. Ewing;	0.10	48.03
04/22/25	Kyle Ewing	Conference with D. Miller re: Grigsby collection efforts and next steps, including research and drafting of motion for ex parte relief; follow up	1.30	442.00
04/22/25	Kyle Ewing	Email communication with J. Floyd and G. Winkler re: potential violation of appointment order's bar on ancillary litigation by investor J. Hedges; review letter from counsel for Hedges provided by G. Winkler in connection with the same; review appointment order to confirm whether stay of litigation reaches lawsuit threatened by Hedges against pooler and/or promoter; follow up	0.50	170.00
04/22/25	Kyle Ewing	Further modifications to the government's proposed order granting its motion to intervene/stay (partially) to address receiver's concerns with regard to existing subpoenas (0.4); finalize the same (0.1); email communication with GT team re: filing the same (0.3); draft, revise, and finalize notice of proposed orders in connection with submitting with order/redline attached as exhibits (0.6); finalize the same (0.1); prepare and finalize comparison exhibit (0.4)	1.90	646.00
04/22/25	Kara B. Hendricks	Discuss revisions to SEC stay order and finalizing notice with K. Ewing;	0.20	96.05
04/22/25	Daniel R. Miller	Discuss receivership case with K. Ewing	1.50	612.00
04/23/25	Kara B. Hendricks	Follow-up with J. Hall regarding Seybert calculations and stipulation (.2); Respond to email from P. Huddleson regarding Johnson and Seybert resolutions (.1); Prepare litigation insert for status report and send to A. Eklund (.4); Review investor email update (.1);	0.80	384.20

04/24/25	Kyle Ewing	Attend weekly team call with AM, GT, and AFS to discuss ongoing projects and next steps, including efforts to recover funds from third parties who received inequitable or improper transfers from the J&J Scheme, as identified in the forensic accounting; status of third-party bank recovery and recent MSJ filed there; ongoing Grigsby recovery efforts; and other litigation matters upcoming	0.70	238.00
04/24/25	Kyle Ewing	Begin preparing for judgment debtor exam of A. Grigsby; email communication with G. Winkler re: the same	0.30	102.00
04/24/25	Kyle Ewing	Review court's order granting government's motion to stay/intervene; email communication with G. Winkler re: the same	0.10	34.00
04/24/25	Kara B. Hendricks	Review summary judgment filed in WF action and correspond with M. Diaz-Cortes;	0.70	336.18
04/24/25	Kara B. Hendricks	Prepare letter to counsel for Libertas regarding unlawful collection efforts;	1.00	480.25
04/24/25	Kara B. Hendricks	Participate in call with G. Winkler, J. Hall, A. Eklund and AFS team members, J. del Castillo and K. Ewing regarding status of case and recovery efforts including WF action and pending motion, targets based on forensic accounting, and defendant communication;	0.70	336.18
04/25/25	Kara B. Hendricks	Correspond with J. Hall regarding Seybert numbers;	0.10	48.03
04/25/25	Kara B. Hendricks	Call with G. Winkler, J. Hall, D. Clukey and S. Johnson regarding forensic accounting and potential resolution;	0.80	384.20
04/28/25	Kyle Ewing	Plan and prepare for tomorrow's judgment debtor examination of Aaron Grigsby, including review and preparation of relevant documents and review of transcript of deposition of Abira Grigsby (1.5); email communication with M. Coles, S. Morrill, and E. Escobar-Gaddi re: the same (0.3); review notice of bankruptcy and effect on deposition/evaluate next steps in light of the same (0.4); email communication with Winkler and AM team re: the same (0.3); email communication with A. Rosehill re: accessing documents filed in bankruptcy case and preparing notice of appearance (0.3)	2.80	952.00
04/28/25	Kara B. Hendricks	Review email from D. Winder's office regarding Grigsby bankruptcy and discuss case implications and strategy with K. Ewing;	0.20	96.05
04/29/25	Kyle Ewing	Draft correspondence to the trustees in Aaron (K. Leavitt) and Abira Grigsby's (R. Atkinson) bankruptcies re: the receiver's judgements and setting calls to further	1.70	578.00

04/29/25	Kyle Ewing	discuss (1.0); review and revise the same (0.5); finalize and transmit the same (0.2) Review pleadings in bankruptcies of Aaron and Abira Grigsby in connection with evaluating next steps and options for recovery through the bankruptcy court (0.6); evaluate next steps and confer with K. Hendricks re: the same (0.4); conference with G. Winkler and J. del Castillo re: the same (0.4)	1.40	476.00
04/29/25	Kara B. Hendricks	Review correspondence from A. Eklund regarding investors receiving communications regarding purchasing their claims and correspond with J. del Castillo and team regarding same;	0.30	144.08
04/29/25	Kara B. Hendricks	Confer with K. Ewing regarding Grigsby BK and call with client regarding next steps;	0.20	96.05
04/30/25	Kara B. Hendricks	Review email from L. Maningo regarding D. Seybert and follow-up with J. Hall; Review email from D. Clukey regarding S. Johnson forensic analysis;	0.10	48.03
Total Hours:			80.80	
Total Amount:				\$ 29,889.40

TIMEKEEPER SUMMARY FOR TASK CODE GW001,

ASSET ANALYSIS AND RECOVERY

Summary of Fees (Base Rates)

Timekeeper Name	Hours Billed	Base Rate	Total \$ Amount
Kyle Ewing	37.10	400.00	14,840.00
Kara B. Hendricks	21.60	565.00	12,204.00
Jerrell Berrios	17.10	350.00	5,985.00
Madeleine Coles	3.40	400.00	1,360.00
Daniel R. Miller	1.50	480.00	720.00
Akke Levin	0.10	550.00	55.00
Totals:	80.80		\$ 35,164.00

Summary of Fees (Discounted Rates)

Timekeeper Name	Hours Billed	Average Discounted Rate	Total \$ Amount
Kyle Ewing	37.10	340.00	12,614.00
Kara B. Hendricks	21.60	480.25	10,373.40
Jerrell Berrios	17.10	297.50	5,087.25
Madeleine Coles	3.40	340.00	1,156.00
Daniel R. Miller	1.50	408.00	612.00
Akke Levin	0.10	467.50	46.75
Totals:	80.80		\$ 29,889.40

TASK CODE: GW004 CASE ADMINISTRATION

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
04/09/25	Steph Morrill	Evaluate status correspondence from Renee Dieffenderfer related to troubleshooting SEC 06/2023 production extraction issues on her end, and respond with what should be the range of data provided in the production;	0.30	52.50
04/18/25	Kara B. Hendricks	Review and make additional revisions to proposed stay order and follow-up with G. Winkler and J. del Castillo regarding same;	0.30	144.08
Total Hours:			0.60	
Total Amount:				\$ 196.58

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	0.30	565.00	169.50
Steph Morrill	0.30	175.00	52.50
Totals:	0.60		\$ 222.00

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	0.30	480.27	144.08
Steph Morrill	0.30	175.00	52.50
Totals:	0.60		\$ 196.58

TASK CODE: GW011 STATUS REPORTS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
04/01/25	Kyle Ewing	Begin in-depth review/annotation of Receiver's final forensic accounting report in connection with preparing for claims process and ancillary litigation based on results of the same; conference with K. Hendricks re: report; email communication with AFS and GT teams re: the same and setting call to discuss next steps	0.40	136.00
04/01/25	Kara B. Hendricks	Follow-up with K. Ewing regarding forensic accounting report and next steps; Correspond with G. Winkler regarding claims process;	0.20	96.05
04/02/25	Kyle Ewing	Continue in-depth review/annotation of receiver's final forensic accounting report in connection with preparing for next steps w/r/t claims process and ancillary litigation	2.10	714.00
04/23/25	Kyle Ewing	Review draft litigation update for receiver's consideration in preparing his quarterly status report in connection with providing additional information and updates; email communication with K. Hendricks re: the same	0.40	136.00
04/30/25	Kara B. Hendricks	Review and revise status report (.9); Correspond with G. Winkler regarding revisions and work with E. Escobar-Gaddi to file (.5);	1.40	672.35
Total Hours:			4.50	
Total Amount:				\$ 1,754.40

TIMEKEEPER SUMMARY FOR TASK CODE GW011.

STATUS REPORTS

Summary of Fees (Base Rates)

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Base Rate</u>	<u>Total \$ Amount</u>
Kyle Ewing	2.90	400.00	1,160.00
Kara B. Hendricks	1.60	565.00	904.00
Totals:	4.50		\$ 2,064.00

Summary of Fees (Discounted Rates)

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Average Discounted Rate</u>	<u>Total \$ Amount</u>
Kyle Ewing	2.90	340.00	986.00
Kara B. Hendricks	1.60	480.25	768.40
Totals:	4.50		\$ 1,754.40

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

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Kyle Ewing	40.00	400.00	16,000.00
Kara B. Hendricks	23.50	565.00	13,277.50
Jerrell Berrios	17.10	350.00	5,985.00
Madeleine Coles	3.40	400.00	1,360.00
Daniel R. Miller	1.50	480.00	720.00
Akke Levin	0.10	550.00	55.00
Steph Morrill	0.30	175.00	52.50
Totals:	85.90		\$ 37,450.00

Summary of Fees (Discounted Rates)

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Kyle Ewing	40.00	340.00	13,600.00
Kara B. Hendricks	23.50	480.25	11,285.88
Jerrell Berrios	17.10	297.50	5,087.25
Madeleine Coles	3.40	340.00	1,156.00
Daniel R. Miller	1.50	408.00	612.00
Akke Levin	0.10	467.50	46.75
Steph Morrill	0.30	175.00	52.50
Totals:	85.90		\$ 31,840.38

Invoice No.: 1001012393
 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>
01/23/25	PACER Research Charges for January 2025	\$ 0.20
01/23/25	Incorrect amount was posted - PACER Research Charges for January 2025	\$ -0.20
01/23/25	PACER Research Charges for January 2025	\$ 0.10
01/29/25	PACER Research Charges for January 2025	\$ 2.30
01/29/25	Incorrect amount was posted - PACER Research Charges for January 2025	\$ -16.40
01/29/25	PACER Research Charges for January 2025	\$ 16.40
02/11/25	PACER Research Charges for February 2025	\$ 3.90
02/11/25	Incorrect amount was posted - PACER Research Charges for February 2025	\$ -3.90
02/11/25	PACER Research Charges for February 2025	\$ 0.20
02/12/25	PACER Research Charges for February 2025	\$ 4.00
02/12/25	Incorrect amount was posted - PACER Research Charges for February 2025	\$ -4.00
02/12/25	PACER Research Charges for February 2025	\$ 4.30
02/25/25	PACER Research Charges for February 2025	\$ 2.00
02/25/25	Incorrect amount was posted - PACER Research Charges for February 2025	\$ -3.00
02/25/25	PACER Research Charges for February 2025	\$ 3.00
03/19/25	Incorrect amount was posted - PACER Research Charges for March 2025	\$ -3.50
03/19/25	PACER Research Charges for March 2025	\$ 3.50
03/19/25	PACER Research Charges for March 2025	\$ 12.90
Total Expenses:		\$ 21.80

MAY
2025



Invoice No. : 1001093468
 File No. : 209375.010100
 Bill Date : July 21, 2025

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 1001048176 DATED JUNE 9, 2025

Total Fees: \$ 19,697.90

Expenses:

Local Travel 2.00

Total Expenses: \$ 2.00

Current Invoice: \$ 19,699.90

Previous Balance (see attached statement): \$ 260,119.46

Total Amount Due: \$ 279,819.36

KBH:TKK

Tax ID: 13-3613083



Invoice No.: 1001093468
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: 1001093468*
BILLING PROFESSIONAL: Kara B. Hendricks

Current Invoice:	\$	19,699.90
Previous Balance:	\$	260,119.46
Total Amount Due:	\$	279,819.36

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 TRAURIG DEPOSITORY ACCOUNT
ACCOUNT #: 2000014648663

PLEASE

REFERENCE: **CLIENT NAME:** WINKLER, GEOFF
FILE NUMBER: 209375.010100
INVOICE NUMBER: 1001093468*
BILLING
PROFESSIONAL: Kara B. Hendricks

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

Greenberg Traurig

KBH:TKK

Tax ID: 13-3613083



Invoice No. : 1001093468
File No. : 209375.010100

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

Wire fees may be assessed by your bank.

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

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

KBH:TKK

Tax ID: 13-3613083



Invoice No. : 1001093468
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	4,347.19	0.00	0.00	4,347.19
10/16/23	1000453632	6,867.93	0.00	0.00	6,867.93
10/17/23	1000458404	8,836.19	0.00	0.00	8,836.19
12/08/23	1000519107	3,220.34	0.00	0.00	3,220.34
01/04/24	1000534223	6,319.48	0.00	0.00	6,319.48
03/15/24	1000596571	4,484.52	0.00	0.00	4,484.52
05/13/24	1000663304	4,581.63	0.00	0.00	4,581.63
05/20/24	1000665674	5,000.10	0.00	0.00	5,000.10
08/13/24	1000749641	2,504.50	0.00	0.00	2,504.50
08/13/24	1000749760	5,817.32	0.00	0.00	5,817.32
11/06/24	1000834987	5,044.66	0.00	0.00	5,044.66
11/26/24	1000854151	7,389.63	0.00	0.00	7,389.63
11/26/24	1000854200	4,989.24	0.00	0.00	4,989.24
11/26/24	1000854213	3,203.95	0.00	0.00	3,203.95
12/13/24	1000866530	2,782.28	0.00	0.00	2,782.28
01/15/25	1000896038	2,201.03	0.00	0.00	2,201.03
04/28/25	1000999028	6,268.96	0.00	0.00	6,268.96
04/28/25	1000999029	3,428.46	0.00	0.00	3,428.46
04/28/25	1000999030	8,248.92	0.00	0.00	8,248.92
05/06/25	1001012393	31,840.38	21.80	0.00	31,862.18
Totals:		\$ 260,097.66	\$ 21.80	\$ 0.00	\$ 260,119.46

KBH:TKK

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>
05/01/25	Kyle Ewing	Participate in team weekly call with AFS and AM to discuss ongoing tasks and next steps, including the Grigsbys' bankruptcy filings, ongoing meetings with defendants/new information on their transfers, the claims process, and other items; plan and prepare for the same and follow up	0.60	204.00
05/01/25	Kyle Ewing	Review and revise notice of appearance in Aaron Grigsby bankruptcy; email communication with G. Winkler and A. Matkins re: the same; continue reviewing the pleadings in both bankruptcies in preparation for discussion on today's call with the team	0.80	272.00
05/01/25	Kara B. Hendricks	Participate in call to discuss case issues including asset recover matters, communication with defendants, document recovery, forensic updates and next steps with participants including G. Winkler, J. Hall, A. Eklund, J. del Castillo, K. Ewing, and J. Kellogg;	0.50	240.12
05/02/25	Kyle Ewing	Review and revise draft notice of appearance for Abira Grigsby bankruptcy; email communication with G. Winkler re: the same; finalize appearances for both Grigsby bankruptcies and work with GT staff to file the same	0.40	136.00
05/02/25	Kyle Ewing	Email communication with G. Winkler, D. Baddley, and K. Hendricks re: notice of Grigsby bankruptcy	0.20	68.00
05/02/25	Kara B. Hendricks	Correspond with J. Hall regarding S. Johnson calculations and revisions;	0.10	48.02
05/02/25	Kara B. Hendricks	Review and respond to email from D. Baddley;	0.10	48.02
05/05/25	Kyle Ewing	Review and revise letter to Libertas funding attorney drafted by K. Hendricks; email communication with Hendricks re: the same; follow up	0.50	170.00
05/05/25	Kara B. Hendricks	Correspond with G. Winkler and J. Hall regarding S. Johnson; Respond to email from D. Clukey regarding S. Johnson;	0.30	144.07
05/06/25	Kyle Ewing	Draft letter to counsel for claimant considering initiating litigation re: the scheme (0.8); review and revise the same (0.5); review appointment order, letters from counsel for claimant, and other	1.90	646.00

		correspondence re: the threatened litigation in connection with the same (0.6)		
05/06/25	Kyle Ewing	Review motion to extend time to file complete schedules by A. Grigsby in his bankruptcy; email communication with K. Hendricks and J. del Castillo re: the same	0.40	136.00
05/06/25	Kara B. Hendricks	Review 9th circuit mandate regarding Grigsby;	0.10	48.02
05/06/25	Kara B. Hendricks	Respond to email from D. Clukey regarding S. Johnson; Review emails from J. Bussey regarding L. Jeffery;	0.10	48.02
05/07/25	Kyle Ewing	Email communication with M. Pham (AM) re: Grigsby's motion for additional time to file his bankruptcy schedules	0.20	68.00
05/08/25	Kyle Ewing	Follow up email with M. Pham (AM) re: setting time to further discuss Grigsby's motion for additional time to file his bankruptcy schedules	0.10	34.00
05/08/25	Kyle Ewing	Review and analyze draft motion and Winkler declaration (1.1); email communication with G. Winkler, J. Hall, K. Hendricks, and J. del Castillo re: the same (.3)	1.40	476.00
05/08/25	Kyle Ewing	Review and revise draft letter to counsel for Dr. Hedges re: potential violation of the ancillary stay of litigation; finalize the same in preparation for client review; review forensic accounting report in connection with the same; email communication with G. Winkler re: the same	0.50	170.00
05/08/25	Kara B. Hendricks	Review email from D. Clukey and follow-up with J. Hall regarding number request for S. Johnson; Provide A. Eklund case updates in advance of scheduled call; Respond to email from Empire Recovery regarding Libertas Funding;	0.30	144.07
05/08/25	Kara B. Hendricks	Review draft motion on expert issues in recovery action and revise draft Winkler declaration (.8); Correspond with G. Winkler and J. del Castillo regarding same (.2);	1.00	480.25
05/12/25	Kyle Ewing	Telephonic conference with R. Atkinson, trustee in Abira Grigsby's bankruptcy, and G. Winkler/K. Hendricks re: the relationship between the receivership and the bankruptcies and possible assets of the estate (0.5); follow up conference with Winkler, M. Pham, and J. del Castillo re: both Grigsby's bankruptcies, their motions for further time to complete their schedules, and procedural options with regard to withdrawing reference, dismissal, consolidation, etc. (0.7); continue evaluating options and follow up with K. Hendricks re: the same (0.3)	1.50	510.00
05/12/25	Kyle Ewing	Virtual conference with AFS team re:	0.60	204.00

		ongoing projects and next steps with regard to various items including the claims process motion being drafted; various letters to counsel for investors/promoters/collectors; third party recovery options; defendants' property, and other items; conference with K. Hendricks re: the same		
05/12/25	Kara B. Hendricks	Call with Grigsby BK trustee R. Atkinson, G. Winkler and K. Ewing;	0.50	240.12
05/12/25	Kara B. Hendricks	Attention to emails regarding investor communications and claims process; Follow-up regarding S. Johnson document request;	0.20	96.17
05/13/25	Kyle Ewing	Follow up with S. Morrill re: providing discovery and related items to trustee in Abira Grigsby's bankruptcy; email with Morrill re: providing similar documents to J. del Castillo and M. Pham; follow up with trustee in Aaron Grigsby's bankruptcy re: setting a call	0.40	136.00
05/13/25	Kyle Ewing	Email communication with J. Hall and K. Hendricks re: computations of responsibility for particular losses	0.70	238.00
05/13/25	Kara B. Hendricks	Review email from J. Hall regarding S. Johnson and follow-up with D. Clukey;	0.10	48.02
05/13/25	Kara B. Hendricks	Follow-up with J. Hall regarding S. Johnson and D. Seybert numbers; Respond to email from P. Huddleston regarding Seybert stipulation; Review and respond to email from J. Hall regarding allocation methodology; Correspond with A. Eklund regarding filing investor list;	0.70	336.17
05/14/25	Kyle Ewing	Review and revise letter to counsel for Dr. Hedges re: Hedges' plans to initiate ancillary litigation to address comments of G. Winkler; finalize letter in preparation for service tomorrow	0.80	272.00
05/14/25	Kyle Ewing	Email communication with G. Winkler, K. Hendricks, and K. Leavitt (trustee in Aaron Grigsby bankruptcy) re: setting call to discuss Grigsby's role in receivership action	0.20	68.00
05/14/25	Kara B. Hendricks	Respond to email from D. Schiess regarding Judd documents; Follow-up with G. Winkler;	0.20	96.05
05/14/25	Kara B. Hendricks	Call with D. Schiess regarding document turnover; Debrief with G. Winkler and discuss next steps;	0.90	432.22
05/14/25	Steph Morrill	Per request of Renee Dieffenderfer, begin to research origins of SEC production;	0.80	140.00
05/15/25	Kyle Ewing	Begin reviewing document production by SEC in response to Defs. requests for production, and correspondence re: the same, in connection with reviewing/auditing documents provided to receiver to date to ensure all documents	0.70	238.00

		have been reviewed/captured; email communication/conference with K. Hendricks and S. Morrill re: the same		
05/15/25	Kyle Ewing	Email communication with G. Winkler and K. Hendricks re: letter to O. Shahabe and counsel re: his improper threats in violation of the appointment order	0.20	68.00
05/15/25	Kyle Ewing	Email communication with E. Escobar-Gaddi re: sending Hedges letter to R. Mohamed; final review of letter in connection with same	0.20	68.00
05/15/25	Kara B. Hendricks	Follow-up with P. Huddleston regarding recovery calculations;	0.10	48.02
05/15/25	Kara B. Hendricks	Correspond with G. Winkler regarding D. Seybert request and status of stipulation;	0.20	96.05
05/15/25	Kara B. Hendricks	Participate in call with G. Winkler, J. Hall and AFS team, and J. Del Castillo to discuss case issues including forensic accounting, defendant communicating and document turnover;	0.30	144.07
05/16/25	Kyle Ewing	Further review of document production by SEC in response to Defs. requests for production in connection with reviewing/auditing documents provided to receiver to date to ensure all documents have been reviewed/captured; email communication/conference with K. Hendricks re: the same	2.40	816.00
05/16/25	Kara B. Hendricks	Confer with K. Ewing regarding lien threat received by D. Seybert and preparation of response;	0.20	96.05
05/16/25	Steph Morrill	Review AFS call logs with GT relating to SEC production, updating timeline related to same, and providing the support emails to K.Hendricks and K.Ewing for further consideration (3.2); Per Robert Atkinson reach out regarding Grigsby records failing to download, prepare and provide same set via Atkinson's DropBox (.2);	3.40	595.00
05/18/25	Kara B. Hendricks	Review draft motion regarding turnover of FBI documents; Correspond with D. Schiess regarding same; Update G. Winkler;	0.30	144.07
05/19/25	Kyle Ewing	Email communication with K. Hendricks re: government's motion to return/provide receiver with seized documents (as cleared by privilege review team); follow up	0.30	102.00
05/19/25	Kyle Ewing	Further review of document production by SEC in response to Defs. requests for production in connection with reviewing/auditing documents provided to receiver to date to ensure all documents have been reviewed/captured; email communication/conference with K. Hendricks re: the same	0.40	136.00
05/19/25	Kyle Ewing	Telephonic conference with K. Hendricks and K. Leavitt (trustee in Aaron Grigsby's	1.20	408.00

		Chapter 13 bankruptcy) re: role of receivership and receiver's judgments in Aaron's bankruptcy case (0.8); review prior correspondence in preparation for the same (0.2); email communication with G. Winkler re: results of call; follow up with Winkler and K. Hendricks re: results of the call (0.2)		
05/19/25	Kara B. Hendricks	Correspond with D. Schiess regarding document turnover and pending motion; Follow-up with P. Huddleson regarding defendant calculations; Follow-up with J. Hall regarding S. Johnson calculations;	0.60	288.15
05/20/25	Kyle Ewing	Plan and prepare for call with M. Diaz re: documents previously produced by SEC with K. Hendricks in connection with review of processing of documents received by receiver to date and audit of same; conference with Hendricks re: status of efforts to reach agreements with defendants re: asset freeze amounts; follow up	0.30	102.00
05/20/25	Kara B. Hendricks	Correspond with P. Huddleston regarding call; Review emails from L. Maningo and follow-up with J. Hall regarding calculations;	0.30	144.07
05/21/25	Kyle Ewing	Participate in call with M. Diaz re: documents previously produced by SEC with K. Hendricks in connection with review of processing of documents received by receiver to date and audit of same; plan and prepare for the same and follow-up with Hendricks; follow up with Hendricks re: status of efforts to reach agreements with defendants re: asset freeze amounts and today's meetings	0.50	170.00
05/21/25	Kara B. Hendricks	Review and respond to email from L. Maningo (.1); Update D. Seybert stipulation based on information from J. Hall (.2); Circulate updated stipulation to SEC and L. Maningo (.1); Correspond with D. Clukey regarding S. Johnson updated numbers and release of funds held in attorney trust account (.2); Call with M. Diaz regarding SEC production (.3); Review stipulation for release of S. Johnson funds and correspond with J. Hall regarding same (.2); Follow-up with D. Clukey (.1); Correspond with L. Palazzo regarding S. Jager numbers (.1);	1.30	624.32
05/21/25	Kara B. Hendricks	Call with P. Huddleston and J. Hall regarding defendant calculations;	0.50	240.12
05/21/25	Kara B. Hendricks	Update K. Ewing, M. Coles and S. Morrill regarding communication with D. Schiess and turnover efforts and follow-up regarding review of casino data and asset recovery analysis;	0.30	144.07

05/27/25	Kyle Ewing	Email communication with J. del Castillo and K. Hendricks re: email from K. Christensen asking to confirm investor status; draft form response to claimants' counsel's questions in connection with the same	0.70	238.00
05/27/25	Kyle Ewing	Draft letter to O. Shahabe re: his threats to put a lien on a property in Montana controlled by D. Seybert; review emails, appointment order, and briefing on motion to intervene in connection with the same	0.70	238.00
05/27/25	Kyle Ewing	Virtual conference with K. Hendricks, M. Diaz, and J. Kellogg re: initial handling and review of SEC production previously discussed/provided (0.6); follow up with Hendricks re: the same (0.3); conference with Hendricks and G. Winkler in preparation for tomorrow's call with the group (0.2); further review and analysis of records related to production (0.6); follow up emails with Diaz re: the same (0.4)	2.10	714.00
05/27/25	Kara B. Hendricks	Call from US Trustees office regarding A. Grigsby 341 meeting;	0.40	192.10
05/27/25	Kara B. Hendricks	Respond to email from D. Schiess regarding document turnover and telephone call to discuss; Review updated motion for turnover and prepare letter relating to same; Prepare letter to D. Schiess confirming agreement in motion;	0.70	336.17
05/27/25	Kara B. Hendricks	Review draft response to counsel request for investor information and correspond with team on consistent approach to respond to same;	0.20	96.05
05/28/25	Kyle Ewing	Email communication with K. Hendricks and M. Coles re: preparation for Friday's meeting of creditors; email communication with the trustee in Abira's bankruptcy (R. Atkinson) re: continuing the same; follow up with GT team in light of continuance	0.30	102.00
05/28/25	Kara B. Hendricks	Correspond with K. Ewing regarding A. Grigsby 341 meeting; Review email from L. Palazzo and follow-up with G. Winkler and J. Hall regarding meeting with S. Jager;	0.20	96.05
05/29/25	Kyle Ewing	Weekly team call with AFS, GT, and AM to discuss ongoing projects and next steps, including initial responses to letters from net winners and pre-receivership professionals; audit of productions from SEC and other third parties; queries from claimants' counsel re: their clients' status; drafting of a claims process motion; and ongoing discussions regarding accounting numbers with various defendants	0.90	306.00
05/29/25	Kyle Ewing	Review various documents and records in connection with SEC production (0.4); email communication with GT and AFS	0.90	306.00

05/29/25	Kara B. Hendricks	teams and M. Diaz re: the same (0.5) Participate in call with AFS team including G. Winkler, J. Hall, M. Barkhanoy, J. del Castillo, K. Ewing and M. Diaz-Cortes regarding case issues including motion practice, SEC document issues, communication with investors and counsel;	0.60	288.15
05/29/25	Steph Morrill	Continue with analysis from DAT file and generation of list of subset productions contained in SEC production (.8); Continued communications with Mattias from Aitheras regarding troubleshooting of extraction issues and need to reload same into the database, ahead of any deduplication efforts (.7); Continued troubleshooting extraction issues, working off the GT copy of same (manual extraction process in order to circumnavigate and identify corrupt data interfering with extraction) (4.8); Multiple communications to K.Hendricks and K.Ewing, and separately, Mattias, advising of status of analysis/troubleshooting and reload of the production (.8);	7.10	1,242.50
05/30/25	Kyle Ewing	Follow up emails/conferences with K. Hendricks and S. Morrill re: initial handling and review of SEC production previously discussed/provided (1.1); follow up email/update to M. Diaz re: the same (0.4)	1.50	510.00
05/30/25	Kara B. Hendricks	Call with D. Clukey regarding forensic accounting and stipulation to release funds held in trust (.1); Follow-up with K. Ewing regarding SEC document production and review emails regarding same (.2);	0.30	144.07
05/30/25	Steph Morrill	Finish successful (manual) extraction of SEC production from GT copy, and compare specs to those of Mattias of Aitheras, to confirm the data necessary to provide to complete the reload of same into Relativity (1.0); Conference call with Mattias discussing successful extraction and production components to be provided and logistics of same (.4); Conference call with R.Dieffenderfer to provide status of extract and reload to Relativity, and timeline relating to next step of deduplicating materials to that already in the database and possibly produced (.3); Conference call with K.Ewing to provide status of extract, reload, deduplication timeline, and conference with R.Dieffenderfer (.3);	2.00	350.00

Total Hours: 49.40

Total Amount: \$ 16,228.42

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>
Kyle Ewing	24.50	406.53	9,960.00
Kara B. Hendricks	11.60	599.09	6,949.50
Steph Morrill	13.30	175.00	2,327.50
Totals:	49.40		\$ 19,237.00

Summary of Fees (Discounted Rates)

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Average Discounted Rate</u>	<u>Total \$ Amount</u>
Kyle Ewing	24.50	340.00	8,330.00
Kara B. Hendricks	11.60	480.25	5,570.92
Steph Morrill	13.30	175.00	2,327.50
Totals:	49.40		\$ 16,228.42

TASK CODE: GW004 CASE ADMINISTRATION

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
05/02/25	Kara B. Hendricks	Correspond with A. Eklund regarding status report and investor communication;	0.10	48.02
05/06/25	Kyle Ewing	Conference with GT team to discuss ongoing projects and upcoming tasks, including the Grigsbys' bankruptcies, efforts to finalize accounting for individual defendants and set conferences re: the same, upcoming claims motion and related information gathering, and other items	0.30	102.00
05/06/25	Kara B. Hendricks	Update GT team regarding defendant communications, forensic account and use in claims process and follow-up regarding document issues;	0.30	144.07
05/06/25	Steph Morrill	Updates to matter chart related to Grigsby Bankruptcy filings; Discussion with K.Hendricks, K.Ewing, and M.Coles regarding strategy with respect to granted motion to stay, Grigsby bankruptcy and noticing same, and moving forward with recovery of potential receivership funds from Casino entities;	0.50	87.50
05/07/25	Kara B. Hendricks	Respond to email from A. Eklund regarding investor communications; Finalize correspondence to S. Zakharyayev re: Libertas funding; Respond to email from D. Clukey regarding S. Johnson;	0.30	144.07
05/14/25	Kara B. Hendricks	Correspond with A. Eklund regarding submittal of investor list to court for in camera review;	0.10	48.02
05/14/25	Steph Morrill	Having received directive from K.Ewing to provide certain Grigsby related record sets to Matt Pham and Robert Atkinson, compile, prepare for transmittal and send;	1.40	245.00
05/16/25	Kara B. Hendricks	Research issues relating to SEC document production and review;	0.40	192.10
05/19/25	Kara B. Hendricks	Review outline for investor meeting and correspond with A. Eklund regarding same;	0.20	96.05
05/21/25	Madeleine Coles	Discussion held with K. Hendricks, K. Ewing, and S. Morrill regarding anticipated and upcoming filings related to unsealing criminal warrants, review of forensic accounting report for details to aid recovery efforts with respect to Casinos and Pest Control entities, and outstanding production review items	0.30	102.00
05/21/25	Kyle Ewing	Biweekly GT team meeting to discuss ongoing projects and upcoming tasks, including the government's motion to return seized documents cleared by taint team; the status of review of document productions; developments in the Grigsby	0.50	170.00

		bankruptcies; and efforts to assist with SEC settlements with Defendants and relief from asset freeze for certain defendants; follow up with S. Morrill re: certain tasks		
05/21/25	Steph Morrill	Discussion held with K.Hendricks, K.Ewing, and M.Coles regarding anticipated and upcoming filings related to unsealing criminal warrants, review of forensic accounting report for details to aid recovery efforts with respect to Casinos and Pest Control entities, and outstanding production review items (.3); Follow up discussion with K.Ewing related to status with respect to Aspire issues and follow up necessary with John Hall regarding Pest Control entities and Casinos (.3); Updates to matter chart with respect to same day discussions and details from recent filings, including analysis of recent correspondence related to Brad Lea / Hedges, and Libertas Funding, and Grigsby BK filings (1.5);	2.10	367.50
05/22/25	Steph Morrill	Continued updates to matter chart to revise summaries of current projects and consolidate notes into matrix, and to reduce history by removing resolved issues; Circulate updated chart matrix to K.Hendricks, K.Ewing, and M.Coles;	1.20	210.00
05/27/25	Kara B. Hendricks	Participate in investor call;	0.60	288.15
05/27/25	Steph Morrill	Continue efforts with Aitheras (Mattias) to reload SEC production and work around failed extraction attempts (1.2); Begin troubleshooting extraction issues off GT copy of production so as to then supply Aitheras with new directories of missing materials, so far identified (2.3);	3.50	612.50
05/28/25	Steph Morrill	Having received access into Relativity and additional material from R.Dieffenderfer related to SEC production, begin analysis of related DAT Relativity productions, to specific WF productions, in order to discern production duplicity, and what is new for review; Having noticed issue with SEC production upload, conference with Mattias from Aitheras regarding Relativity to troubleshoot issue and approve of production being removed and reloaded so as to resolve broken native file linking issue; Continue with analysis from DAT file and generation of list of subset productions contained in same;	3.50	612.50
			<hr/>	
			Total Hours:	15.30
			Total Amount:	\$ 3,469.48

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>
Kyle Ewing	0.80	400.00	320.00
Kara B. Hendricks	2.00	565.00	1,130.00
Madeleine Coles	0.30	400.00	120.00
Steph Morrill	12.20	196.52	2,397.50
Totals:	15.30		\$ 3,967.50

Summary of Fees (Discounted Rates)

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Average Discounted Rate</u>	<u>Total \$ Amount</u>
Kyle Ewing	0.80	340.00	272.00
Kara B. Hendricks	2.00	480.24	960.48
Madeleine Coles	0.30	340.00	102.00
Steph Morrill	12.20	175.00	2,135.00
Totals:	15.30		\$ 3,469.48

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

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Kyle Ewing	25.30	406.32	10,280.00
Kara B. Hendricks	13.60	594.08	8,079.50
Madeleine Coles	0.30	400.00	120.00
Steph Morrill	25.50	185.29	4,725.00
Totals:	64.70		\$ 23,204.50

Summary of Fees (Discounted Rates)

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Kyle Ewing	25.30	340.00	8,602.00
Kara B. Hendricks	13.60	480.25	6,531.40
Madeleine Coles	0.30	340.00	102.00
Steph Morrill	25.50	175.00	4,462.50
Totals:	64.70		\$ 19,697.90

Invoice No.: 1001093468
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>
04/15/25	VENDOR: Hendricks, Kara B. INVOICE#: 102603 DATE: 5/7/2025 Parking; 04/15/2025 STATUS CHECK HEARING; Merchant: LAZ Parking Las Vegas	\$ 2.00
Total Expenses:		\$ 2.00

JUNE
2025



Invoice No. : 1001093472
 File No. : 209375.010100
 Bill Date : July 21, 2025

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 1001075504 DATED JULY 14, 2025

Total Fees: \$ 23,887.63

Expenses:

UPS Charges

34.81

Total Expenses: \$ 34.81

Current Invoice: \$ 23,922.44

Previous Balance (see attached statement): \$ 260,119.46

Total Amount Due: \$ 284,041.90

KBH:TKK

Tax ID: 13-3613083



Invoice No.: 1001093472
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: 1001093472*
BILLING PROFESSIONAL: Kara B. Hendricks

Current Invoice:	\$	23,922.44
Previous Balance:	\$	260,119.46
Total Amount Due:	\$	284,041.90

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: 1001093472*
BILLING
PROFESSIONAL: Kara B. Hendricks

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

Greenberg Traurig

KBH:TKK

Tax ID: 13-3613083



Invoice No. : 1001093472
File No. : 209375.010100

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

Wire fees may be assessed by your bank.

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

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

KBH:TKK

Tax ID: 13-3613083



Invoice No. : 1001093472
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	4,347.19	0.00	0.00	4,347.19
10/16/23	1000453632	6,867.93	0.00	0.00	6,867.93
10/17/23	1000458404	8,836.19	0.00	0.00	8,836.19
12/08/23	1000519107	3,220.34	0.00	0.00	3,220.34
01/04/24	1000534223	6,319.48	0.00	0.00	6,319.48
03/15/24	1000596571	4,484.52	0.00	0.00	4,484.52
05/13/24	1000663304	4,581.63	0.00	0.00	4,581.63
05/20/24	1000665674	5,000.10	0.00	0.00	5,000.10
08/13/24	1000749641	2,504.50	0.00	0.00	2,504.50
08/13/24	1000749760	5,817.32	0.00	0.00	5,817.32
11/06/24	1000834987	5,044.66	0.00	0.00	5,044.66
11/26/24	1000854151	7,389.63	0.00	0.00	7,389.63
11/26/24	1000854200	4,989.24	0.00	0.00	4,989.24
11/26/24	1000854213	3,203.95	0.00	0.00	3,203.95
12/13/24	1000866530	2,782.28	0.00	0.00	2,782.28
01/15/25	1000896038	2,201.03	0.00	0.00	2,201.03
04/28/25	1000999028	6,268.96	0.00	0.00	6,268.96
04/28/25	1000999029	3,428.46	0.00	0.00	3,428.46
04/28/25	1000999030	8,248.92	0.00	0.00	8,248.92
05/06/25	1001012393	31,840.38	21.80	0.00	31,862.18
Totals:		\$ 260,097.66	\$ 21.80	\$ 0.00	\$ 260,119.46

KBH:TKK

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>
06/02/25	Kyle Ewing	Prepare for tomorrow's meeting of creditors; preliminary review of late-filed schedules in conjunction with the same	1.00	340.00
06/02/25	Kara B. Hendricks	Respond to email from L. Palazzo regarding Shane Jager forensic accounting call;	0.10	48.03
06/03/25	Kyle Ewing	Attend meeting of creditors in Grigsby's bankruptcy case (0.5); finish planning/preparing for the same (0.4); email and follow-up email communication with G. Winkler, J. del Castillo, and K. Hendricks re: the same (0.4)	1.30	442.00
06/03/25	Kyle Ewing	Follow up with S. Morrill re: handling of copying of hard drive of SEC produced materials for third-party litigation	0.20	68.00
06/03/25	Kyle Ewing	Email communication with K. Hendricks re: order setting the receiver's motion for an order to show cause (Judd)	0.10	34.00
06/03/25	Kara B. Hendricks	Respond to email from J. Hall regarding recovery of funds from LDS church;	0.10	48.03
06/03/25	Steph Morrill	In order to complete reload of SEC production to Relativity, and per prior Friday conference with Mattias of Atherias, begin pushing IMAGE folders for transfer to Mattias- packaging multiple sends and providing via GT Liquid Files (2.3); Multiple correspondence with Mattias to confirm receipt and continue reload effort (.2); Monitor copy of SEC production for Marcelo Diaz-Cortes team (.2);	2.70	472.50
06/04/25	Steph Morrill	Begin and monitor extracted copy of SEC production for AFS (.2); Quality control review of reload of SEC production into Relativity, including multiple correspondence with Mattias of Atherias (2.1); Status update discussion with K.Ewing on reload of SEC data and copy sets (.1); Having previously identified the cause of the extraction issues, siphon corrupted page from NATIVE, along with full record from NATIVE, and draft and send status update communication to Marcelo Diaz-Cortes, attaching corruption specs to same (.7); Quality control review of extracted SEC production copy for Marcelo Diaz-Cortes and AFS teams (.4);	3.50	612.50
06/05/25	Kyle Ewing	Conference with K. Hendricks, S. Morrill,	0.60	204.00

		and M. Diaz-Cortez re: production of SEC documents for third-party litigation; follow up emails		
06/05/25	Kara B. Hendricks	Review and revise S. Johnson stipulation and respond to emails from D. Clukey and P. Huddleston regarding same (.4); Review updated Seybert stipulation and provide comments to L. Maningo and P. Huddleston (.2); Revise draft letter regarding M. Beasley (.2); Follow-up with D. Schiess regarding motion for document turnover (.1):	0.90	432.23
06/05/25	Kara B. Hendricks	Confer with S. Morrill regarding SEC document issue and bring in K. Ewing; Telephone call to M. Diaz-Cortes regarding WF production;	0.40	192.10
06/05/25	Kara B. Hendricks	Confer with A. Eklund regarding case status;	0.20	96.05
06/05/25	Steph Morrill	Continue quality control review (along with multiple related communications to Mattias of Aitheras) of reload of SEC production into Relativity, including troubleshooting IMG issues stemming from multi-paged TIF files which are unable to be imported by Relativity (2.0); Review of the OPT file, provided by Mattias, identifying IMAGE folders to be provided and necessary to resolve linking issues in Relativity, and work to compile and transfer same to Mattias (.5); Status discussion with K.Hendricks and K.Ewing regarding reload troubleshoot issues and status of copy sets of SEC production (.3); Separately held discussion with K.Hendricks, K.Ewing, and Marcelo Diaz-Cortes regarding same (.2); Draft cover letter to Epiq vendor for WF, for copy set and circulate to K.Hendricks and K.Ewing for review (.7); Finish searches within Relativity to identify the Receiver's productions to WF and draft communication to Marcelo Diaz-Cortes for confirmation of production range, the existence of any supplemental productions, and for any indicies or disclosures related to same, and provide to K.Hendricks and K.Ewing for review and approval to send (.8); Finalize drive copies (GT copy, AFS copy, and Epiq (WF) copy) with corrective materials received from Mattias (.4);	4.90	857.50
06/06/25	Kyle Ewing	Conference with K. Hendricks re: upcoming tasks, including draft claims motion, handling of production, and hearing re: Judd documents	0.20	68.00
06/06/25	Kara B. Hendricks	Work with S. Morrill to finalize document production; Finalize letter to Epiq regarding documents; Send update	0.40	192.10

06/06/25	Steph Morrill	regarding hard drive to M. Diaz-Cortes; Edits to draft cover letter to Epiq for the external drive of SEC productions, circulating back to K.Hendricks (.2); Finalize letter to Epiq and prepare external drives for shipment to Epiq (WF) and AFS (1.0); Follow up with tracking information to Marcelo Diaz-Cortes and separately to Jennifer Floyd (.2);	1.40	245.00
06/08/25	Kara B. Hendricks	Review and revise S. Johnson stipulation and follow-up with SEC regarding broader settlement (.3); Follow-up with J. Hall regarding accounting issues (.1); Review email from L. Maningo (.1);	0.50	240.13
06/09/25	Kyle Ewing	Email communication following up with G. Winkler and AFS team re: response strategy for queries similar to K. Christensen's inquiry re: his client's claimant status	0.20	68.00
06/09/25	Kyle Ewing	Begin planning and preparing for the hearing on the Receiver's motion to compel Judd/motion for an order to show cause; email communication with GT team re: preparation and necessary research; follow up	0.50	170.00
06/09/25	Kara B. Hendricks	Respond to email from P. Huddleston re: S. Johnson; Correspond with J. Hall regarding numbers in stipulation and follow-up;	0.20	96.05
06/09/25	Steph Morrill	Updates to matter chart related to Grigsby BK filings, proofs of claim and continuation of creditor meeting, upcoming hearing on motion for turnover related to Judd (.3); Begin analysis of SEC production to that of Receiver's production in the WF ancillary matter in order to identify extent of new content for review (.5);	0.80	140.00
06/10/25	Kyle Ewing	Email communication with G. Winkler and J. Hall re: form response to counsel for claimants seeking information re: claims process outside of official channels; review and revise form response to address comments of J. Hall in connection with the same	0.60	204.00
06/10/25	Kyle Ewing	Telephonic conference with G. Winkler/J. Hall and S. Jager and his counsel re: forensic accounting for Jager and his investors in connection with Jager's effort to settle with the commission (.9); review correspondence and documents between parties in preparation for the same (.4); conference with K. Hendricks and follow up (.2);	1.50	510.00
06/10/25	Kara B. Hendricks	Respond to email from J. Floyd regarding S. Johnson(.1); Follow-up with D. Clukey to assist with scheduling accountant meeting(.1); Provide K. Ewing	0.40	192.10

		background information regarding upcoming call with S. Jager and counsel (.2);		
06/11/25	Kyle Ewing	Continue planning for next week's hearing on the receiver's motion to compel/for contempt re: subpoena to Judd, including continued review of various briefing and other relevant court/discovery documents	1.20	408.00
06/11/25	Kyle Ewing	Begin preparing for Friday's meeting of creditors in Abira Grigsby's bankruptcy, including starting review of transcript of her deposition and deposition exhibits and other documents bearing on the Grigsby's finances	0.80	272.00
06/11/25	Kyle Ewing	Attend today's hearing on Grigsby's motion re: his schedules in Aaron Grigsby's Chapter 13 bankruptcy proceeding; plan and prepare for the same and follow up by email with K. Hendricks, AFS team, and AM team re: the same	0.90	306.00
06/11/25	Kara B. Hendricks	Confer with A. Eklund, G. Winkler, J. Hall and team regarding claims process and strategize regarding claims forms and letters and use of vendor and defendant communication and cooperation (1.1); Discuss hearing on Judd motion and information needed from Judd regarding claims matters with K. Ewing (.3); Follow-up with S. Morrill regarding document review (.2);	1.60	768.40
06/11/25	Kara B. Hendricks	Prepare email to K. Anderson regarding discussions regarding Judd numbers in forensic accounting and follow-up with G. Winkler regarding same (.3); Review and revise draft claims letter and claims form and circulate for review and comment (1.1);	1.40	672.35
06/11/25	Kara B. Hendricks	Review email from A. Eklund regarding notice to investors regarding claims process and circulate draft motion for discussion;	0.30	144.08
06/12/25	Kyle Ewing	Continue Preparing for Friday's meeting of creditors in Abira Grigsby's bankruptcy, including finishing review of transcript of her deposition (1.2); review of deposition exhibits and other documents bearing on the Grigsby's finances (.2); prepare outline (.3); conference with G. Winkler re: the same (.1)	1.80	612.00
06/12/25	Kyle Ewing	In-depth review of amended schedules and other information filed by Abira and Aaron Grigsby in connection with developing strategy for bankruptcy	1.50	510.00
06/12/25	Kyle Ewing	Continue planning for next week's hearing on the receiver's motion to compel/for contempt re: subpoena to Judd, including continued review of various briefing and other relevant court/discovery documents;	0.30	102.00

		telephonic conference with M. Coles re: attending the hearing and providing support re: the record		
06/13/25	Kyle Ewing	Continue planning for next week's hearing on the receiver's motion to compel/for contempt re: subpoena to Judd, including continued review of various briefing and other relevant court/discovery documents; conference with G. Winkler re: the same	0.70	238.00
06/13/25	Kyle Ewing	Attend today's meeting of creditors in the bankruptcy of Abira Grigsby to question the debtor re: her schedules (1.5); final preparation for the same (.8); telephonic conference with G. Winkler re: the same (.2)	2.50	850.00
06/14/25	Kyle Ewing	Continue planning for Monday's hearing on the receiver's motion to compel/for contempt re: subpoena to Judd, including continued review of various briefing and other relevant court/discovery documents (0.8); preparation of outline (0.4); and review of transcript from the last hearing (0.9)	2.10	714.00
06/15/25	Kyle Ewing	Continue preparing for Monday's hearing on the receiver's motion for contempt re: subpoena to Judd, including continued review of various briefing and other relevant court/discovery documents; preparation of outline; and finish review of transcript from the last hearing	0.80	272.00
06/15/25	Steph Morrill	Begin analysis of SEC production to that of (first) Receiver's production in the WF ancillary matter in order to identify extent of new content for review (using term JUDD to start) (2.2); update K.Ewing and K.Hendricks as to cursory findings (.4);	2.60	455.00
06/16/25	Madeleine Coles	Review briefing re request for order to show cause why J. Judd should not be held in contempt to prepare for hearing	0.80	272.00
06/16/25	Madeleine Coles	Attend hearing on motion for an order to show cause why J. Judd should not be held in contempt	0.70	238.00
06/16/25	Kyle Ewing	Attend hearing on the receiver's motion for contempt re: subpoena to Judd (1.2); final preparation for the same, including continued review of relevant case law and review/finalization of outline (2.7); meet with G. Winkler in preparation for the same and conference re: results of hearing/next steps (0.8)	4.70	1,598.00
06/17/25	Kyle Ewing	Review and revise draft email communication to counsel for Judd re: having conversation with Judd re: his numbers; finalize email and send to K. Anderson	0.70	238.00
06/17/25	Kyle Ewing	Update K. Hendricks and J. Berrios on results of hearing before Judge Youchah	1.50	510.00

		and discuss next steps (0.9); conference with Berrios re: the same (0.2); research law re: 5th amendment privilege reviews by special masters in connection with the same (0.4)		
06/17/25	Kyle Ewing	Follow up emails with AFS team and AM team re: form responses to inquiries from claimants counsel as claims process begins	0.20	68.00
06/18/25	Kara B. Hendricks	Review email update regarding Judd hearing and follow-up with K. Ewing regarding next steps;	0.20	96.05
06/19/25	Kyle Ewing	Weekly team meeting with AFS and AM re: ongoing projects and upcoming tasks, including interviews with defendants re: forensic accounting, tax preparation, third-party recovery efforts, the claims process, efforts to obtain Judd documents, and other items; follow up	0.60	204.00
06/19/25	Kyle Ewing	Email communication with K. Christensen, counsel for certain investors, re: his queries on the status of his clients' claims	0.10	34.00
06/20/25	Kyle Ewing	Email communication with K. Anderson re: scheduling (i) meeting with Judd and Receiver to review the forensic accounting and (ii) conferral with Anderson re: J. Youchah's recent order and suggestion of special master process; telephonic conference with G. Winkler re: the same; follow up	0.60	204.00
06/23/25	Kyle Ewing	Telephonic conference with K. Anderson re: the court's indication that Judd could employ a special master and order that he provide a position (0.5); review transcript of the proceeding before J. Youchah in preparation for the same (0.4); further review of transcript (0.2) and review of case law referenced by J. Youchah during the hearing in connection with weighing pros and cons of proposed stipulation versus alternative special master process in connection with the same (2.1); follow up with G. Winkler re: the results of the call and next steps (0.2); begin drafting follow up email to Anderson (0.3)	3.70	1,258.00
06/23/25	Kyle Ewing	Begin planning and preparing for tomorrow's meeting of creditors in Aaron Grigsby's bankruptcy, including review of deposition transcript (Abira); discovery responses, schedules for Aaron and Abira, as well as the Grigsby's post-nup agreement	0.80	272.00
06/24/25	Kyle Ewing	Finish drafting, review, and revise email communication to K. Anderson (counsel for Judd) following up on telephonic conference; email communication with G. Winkler re: the same; revise to address comments of G. Winkler and transmit to K.	0.40	136.00

06/24/25	Kyle Ewing	Anderson; Attend the meeting of creditors in A. Grigsby's bankruptcy proceeding (1.9); finish preparing for the same, including review of Aaron's schedules, review of schedules filed in Abira Grigsby's bankruptcy, Abira and Aaron's purported post-nup, and other relevant documents (0.9); follow up with the trustee from Abira's bankruptcy (0.3)	3.10	1,054.00
06/26/25	Kyle Ewing	Review revisions to stipulation regarding SEC settlement with Defendant Johnson; email communication with counsel for the SEC and counsel for Johnson re: the same	0.40	136.00
06/26/25	Kyle Ewing	Weekly team call with AM and AFS to discuss ongoing projects and next steps, including the Grigsby bankruptcies, meetings with various defendants to discuss forensic accounting; ongoing discussions with Judd and his counsel re: Judd's documents; demands for books and records to relief defendants; and other items; plan and prepare for the same and follow up	0.80	272.00
06/26/25	Steph Morrill	Multiple communications with Renée Dieffenderfer regarding status of deduplication efforts of SEC Production to RCVR_WF initial production, "production log" relating to the SEC Productions, and following up on record uploads into Box (1.5); Multiple communications with K.Ewing regarding status of deduplication efforts, and drafting demand letters related to relief defendants (.6); Review communications from Mattias of Aitheras regarding deduplication of SEC Production, review of Relativity database and updates to searches based on completed tasks by Mattias, and respond with inquiries into suggested process of running near duplicate metadata scans (.5); Continue running manual comparisons between SEC Production and RCVR_WF initial production in order to parse duplicative and new content (1.5);	4.10	717.50
06/27/25	Kara B. Hendricks	Follow-up with S. Morrill regarding document review project and de-duplication efforts;	0.20	96.05
06/27/25	Steph Morrill	Analyze response from Mattias of Aitheras regarding deduplication processes and respond in kind (.6); Continue running manual comparisons between SEC Production and RCVR_WF initial production in order to parse duplicative and new content (2.5); Follow up with K.Ewing and K.Hendricks as to progress (.4);	3.50	612.50
06/30/25	Kyle Ewing	Prepare proofs of claim to be filed in	0.80	272.00

		Grigsby bankruptcies; email communication and conference with A. Rosehill re: the same; begin researching law re: interplay between two Grigsby bankruptcies and scheduling of community debts		
06/30/25	Kyle Ewing	Review Judd's response to the Court's inquiry re: a special master; email communication with K. Hendricks re: initial thoughts on the same	0.60	204.00
06/30/25	Kara B. Hendricks	Follow-up with G. Winkler and team regarding claims motion;	0.10	48.03
06/30/25	Kara B. Hendricks	Review Judd brief regarding special master; Follow-up with D. Schiess regarding production of Judd records by government;	0.30	144.08
06/30/25	Steph Morrill	Discussion with K.Ewing related to SEC Production, deduplication, and drafting demand letters necessary to CJ Investments and Stirling Investments;	0.40	70.00
			<hr/>	
			Total Hours:	70.50
			Total Amount:	\$ 21,050.36

TIMEKEEPER SUMMARY FOR TASK CODE GW001,

ASSET ANALYSIS AND RECOVERY

Summary of Fees (Base Rates)

Timekeeper Name	Hours Billed	Base Rate	Total \$ Amount
Kyle Ewing	37.80	400.00	15,120.00
Kara B. Hendricks	7.30	565.00	4,124.50
Madeleine Coles	1.50	400.00	600.00
Steph Morrill	23.90	175.00	4,182.50
Totals:	70.50		\$ 24,027.00

Summary of Fees (Discounted Rates)

Timekeeper Name	Hours Billed	Average Discounted Rate	Total \$ Amount
Kyle Ewing	37.80	340.00	12,852.00
Kara B. Hendricks	7.30	480.25	3,505.86
Madeleine Coles	1.50	340.00	510.00
Steph Morrill	23.90	175.00	4,182.50
Totals:	70.50		\$ 21,050.36

TASK CODE: GW004 CASE ADMINISTRATION

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
06/04/25	Kara B. Hendricks	Review and revise draft form for proof of claims and corresponding sections with receivership information and instructions and follow-up with A. Eklund regarding same;	1.10	528.28
06/05/25	Kara B. Hendricks	Confer with A. Eklund and Jenny regarding claims form and procedure;	0.80	384.20
06/09/25	Kara B. Hendricks	Prepare motion regarding claims procedure;	2.30	1,104.58
06/10/25	Kara B. Hendricks	Review and revise updated claims form and follow-up with A. Eklund regarding claims process and motion;	1.00	480.21
06/11/25	Kyle Ewing	Conference with K. Hendricks re: upcoming tasks and ongoing projects, including audit, claims process motion, Grigsby bankruptcies, hearing next week on Judd documents, and efforts to work with Judd and other key defendants to reconcile and check forensic accounting; follow up	0.60	204.00
06/17/25	Kyle Ewing	Email communication with A. Rosehill re: drafting 2004 subpoena to R. Atkinson and similar subpoena to K. Leavitt for Abira and Aaron's bankruptcies, respectively, and next steps in the Grigsby bankruptcies; follow up	0.40	136.00
Total Hours:			6.20	
Total Amount:				\$ 2,837.27

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>
Kyle Ewing	1.00	400.00	400.00
Kara B. Hendricks	5.20	565.00	2,938.00
Totals:	6.20		\$ 3,338.00

Summary of Fees (Discounted Rates)

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Average Discounted Rate</u>	<u>Total \$ Amount</u>
Kyle Ewing	1.00	340.00	340.00
Kara B. Hendricks	5.20	480.24	2,497.27
Totals:	6.20		\$ 2,837.27

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

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Kyle Ewing	38.80	400.00	15,520.00
Kara B. Hendricks	12.50	565.00	7,062.50
Madeleine Coles	1.50	400.00	600.00
Steph Morrill	23.90	175.00	4,182.50
Totals:	76.70		\$ 27,365.00

Summary of Fees (Discounted Rates)

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Kyle Ewing	38.80	340.00	13,192.00
Kara B. Hendricks	12.50	480.25	6,003.13
Madeleine Coles	1.50	340.00	510.00
Steph Morrill	23.90	175.00	4,182.50
Totals:	76.70		\$ 23,887.63

Invoice No.: 1001093472
Re: SEC v. Beasley (Geoff Winkler, Receiver)
Matter No.: 209375.010100

Page 12

Description of Expenses Billed:

<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
06/06/25	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00061425416 DATE: 6/14/2025 Trk'ing No. 1ZE0W1330197406979 / Next Day Air Commercial from GREENBERG TRAURIG - LAS VEGAS Fred Cox to American Fiduciary Services, LLC Jennifer Floyd on 06/06/2025 - 209375.010100	\$ 17.40
06/06/25	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00061425416 DATE: 6/14/2025 Trk'ing No. 1ZE0W1330198819361 / Next Day Air Commercial from GREENBERG TRAURIG - LAS VEGAS Fred Cox to Epiq Global Hehal Singhal on 06/06/2025 - 209375.010100	\$ 17.41
Total Expenses:		\$ 34.81

EXHIBIT 3

EXHIBIT 3

DECLARATION OF JOSEPH FRIEND

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

Attorneys for Receiver Geoff Winkler

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

SECURITIES AND EXCHANGE
COMMISSION,

Plaintiff,

vs.

MATTHEW WADE BEASLEY *et al.*

Defendants,

THE JUDD IRREVOCABLE TRUST *et al.*

Relief Defendants.

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

**DECLARATION OF JOSEPH FRIEND
IN SUPPORT OF THE RECEIVER'S
THIRTEENTH QUARTERLY
APPLICATION FOR PAYMENT OF
FEES AND REIMBURSEMENT OF
EXPENSES OF RECEIVER AND
RECEIVER'S PROFESSIONALS
GREENBERG TRAUIG, LLP, AND
AITHERAS, LLC, FOR THE PERIOD
APRIL 1, 2025, THROUGH JUNE
30, 2025**

I, Joseph Friend, declare as follows:

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

1 matters, I believe them to be true.

2 ///

3 ///

4 2. Attached to this declaration as **Exhibit A** is a true and correct copy of the invoice
5 for the services of Aitheras from April 1, 2025, through June 30, 2025 (the “Application
6 Period”).

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

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

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

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

21 7. As reflected in the attached invoice, and pursuant to the Receivership Order (ECF
22 Nos. 88, 207) and the Order Granting the Receiver’s Motion to Employ Litigation
23 Support Consultant (ECF No. 470), Aitheras assisted the Receiver during the Application
24 Period with eDiscovery and related data acquisition, storage, and evaluation; data and
25 cloud hosting; data ingestion into Relativity; data analytics; tech support related to
26
27
28

1 analytics, productions, and maintenance of eDiscovery platforms (BOX and Relativity);
2 as well as scanning and coding.

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

4 Executed on this 28th day of July 2025.

5 /s/ Joseph Friend

6 Joseph Friend
7 Declarant

EXHIBIT A

EXHIBIT A

AITHERAS INVOICE

AITHERAS, LLC51 Monroe Drive, Suite 506
Rockville, MD 20850**Invoice****Invoice #:** AFSSEC-011**Invoice Date:** 6/30/2025**Due Date:** 7/30/2025**Bill To:**AFS
715 NW Hoyt #4364
Portland, OR 97208**Project Name** SEC vs Beasley**Project Manager** Laura Milstein

Description	Hours/Qty	Rate	Amount
Tech Support - (Download filter prepare, SEC productions, Mulimedia, import index)	3.5	175.00	612.50
eDiscovery technician processing	0.5	154.00	77.00
GB Data Hosting	520.36	12.00	6,244.32
GB Data Processing	1.13	13.00	14.69
BOX Monthly Rate	1	220.00	220.00
April 2025			
Tech Support - (Create new user group, set permissions according to the requirements by mail)	1.5	175.00	262.50
eDiscovery Tech Processing	0.5	154.00	77.00
GB Hosting	544.03	12.00	6,528.36
GB Processing	23.67	13.00	307.71
BOX Monthly Rate	1	220.00	220.00
May 2025			

Phone #	E-Mail	Total
301-306-9705	Cathi.Golmon@aitheras.com	Payments/Credits

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

Balance Due

Contact Corry Atwell with any questions.

AITHERAS, LLC51 Monroe Drive, Suite 506
Rockville, MD 20850**Invoice****Invoice #:** AFSSEC-011**Invoice Date:** 6/30/2025**Due Date:** 7/30/2025**Bill To:**AFS
715 NW Hoyt #4364
Portland, OR 97208**Project Name** SEC vs Beasley**Project Manager** Laura Milstein

Description	Hours/Qty	Rate	Amount
Tech Support - (Download and verification for IMG directories missing from SEC Production 5 hours. Upload to Relativity and verification .5 hours. Load like Fix for Steph (SEC Production seriously broke) Create fix for opposing counsel including creating a manual 8 hours, SEC Production documents - produce again with our Bates Numbers 2.50 hours. Handle images correctly - QC of production and permission changes for Marcelo to download production directly from Relativity 4.5 hours. Export big SE production 1 hour, verify upload to Share Point for Marcelo 1 hour, account reactivation and permission changes .5 hours, extraction download and verification for missing natives and TXT .5 hours directories)	1	4,112.50	4,112.50
Data Processing eDiscovery for reviewing, processing and loading 10.31 GB of data into Relativity 2 hours	0	0.00	0.00
GB Hosting	845.57	12.00	10,146.84
GB Processing	301.54	13.00	3,920.02
BOX Monthly Rate June 2025	1	220.00	220.00

Phone #	E-Mail	Total	\$32,963.44
301-306-9705	Cathi.Golmon@aitheras.com	Payments/Credits	\$0.00

Balance Due **\$32,963.44**

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.