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Attorneys for Geoff Winkler Receiver

# UNITED STATES DISTRICT COURT DISTRICT OF NEVADA

SECURITIES AND EXCHANGE COMMISSION,

Plaintiff,

VS.

MATTHEW WADE BEASLEY et al.

Defendants:

THE JUDD IRREVOCABLE TRUST et al.

Relief Defendants.

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

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

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

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

DATED this 6<sup>th</sup> day of August 2025.

### GREENBERG TRAURIG, LLP

(s/ Kara B. Hendricks

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

Attorneys for Receiver Geoff Winkler

### MEMORANDUM OF POINTS AND AUTHORITIES

### I. INTRODUCTION

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

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

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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  $\P$  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

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

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

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

### II. SUMMARY OF WORK IN APPLICATION PERIOD

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

<sup>&</sup>lt;sup>2</sup> All comments made by the SEC were incorporated into the invoices submitted for the Court's review including writing off entries where questions were raised by the SEC regarding the same.

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27 28 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.<sup>3</sup> 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

<sup>&</sup>lt;sup>3</sup> The Receiver's efforts were bolstered by the services provided by Aitheras including, but not limited to the development of data storage and forensic data collection.

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 <sup>4</sup>	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

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

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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

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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

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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.<sup>5</sup> 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

<sup>&</sup>lt;sup>5</sup> The Receiver's efforts were bolstered by the services provided by Aitheras including, but not limited to the development of data storage and forensic data collection.

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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:

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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. 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

<sup>&</sup>lt;sup>6</sup> Based on the services provided by Aitheras and the employment order previously approved by the Court, the Receiver intends to pay Aitheras the full amount requested, without any hold back.

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

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

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

### III. CONCLUSION

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

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

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

- 4. Approving Greenberg Traurig's fees and expenses incurred during the Application Period, in the respective amounts of \$75,425.91 and \$58.61;
- 5. Authorizing the Receiver to pay Greenberg Traurig on an interim basis, 80% of its approved fees incurred during the Application Period, in the amount of \$60,340.72; and 100% of its approved expenses incurred during the Application Period, in the amount of \$58.61, from the funds of the Receivership Estate;
- 6. Approving Aitheras' fees and expenses incurred during the Application Period in the respective amounts of \$32,963.44 and authorizing the Receiver to pay 100% of the same;
- 7. Providing such other and further relief as the Court deems just and proper under the circumstances.

DATED this 6<sup>th</sup> day of August 2025

### GREENBERG TRAURIG, LLP

/s/ Kara B. Hendricks

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

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

### **CERTIFICATE OF SERVICE**

I hereby certify that, on the 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 TRAURIG, 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 TRAURIG, LLP

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

# EXHIBIT 1

# EXHIBIT 1

DECLARATION OF GEOFF WINKLER

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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 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

I, Geoff Winkler, declare as follows:

- 1. I am over 21 years old and am a founding member and the chief executive officer of American Fiduciary Services LLC ("AFS"), which is based in Portland, Oregon.
- 2. I am competent to testify to the matters presented in this declaration, and I submit this declaration in support of my application for approval of the fees and costs of my firm and my professionals in connection with the J&J Receivership Defendants. This declaration is based on my personal knowledge, except where made on information and belief, and as to those matters,

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I believe them to be true.

- 3. On June 3, 2022, the Court appointed me as the permanent receiver of The J&J Receivership Defendants. This fee application covers the period from April 1, 2025, through June 30, 2025 (the "Application Period.").
- 4. Because I am not a licensed attorney in Nevada and AFS does not have in-house counsel, and due to the scope of service needed during the Application Period, I sought approval to employ professionals to assist me in fulfilling my duties as the Receiver. This included requests to retain Greenberg Traurig LLP ("Greenberg Traurig"), Allen Matkins Leck Gamble Mallory & Natsis LLP ("Allen Matkins"), as counsel (ECF 90) and the law firm of Semenza Kircher Rickard ("Semenza Kircher") as conflicts counsel (ECF 108).
- 5. Attached to this declaration as **Exhibit A** is a true and correct copy of the Standardized Fund Accounting Report ("SFAR") for this matter which includes an itemization for the services of my firm for the Application Period.
- 6. In the ordinary course of AFS's business, we keep a record of all time expended by our professionals in the rendering of professional services on a computerized billing system.
- 7. At or near the time the professional services are rendered, professionals of the firm record (a) the description of the nature of the services performed, (b) the duration of the time expended, and (c) the client/matter name or number by either: (1) writing such information on a time sheet, or (2) inputting such information directly into the firm's computer billing system.
- 8. For the professionals who record their time using written time sheets, the information contained in the time sheets is transcribed into the firm's computer billing system.
- 9. The firm's computer billing system keeps a record of all time spent on a client/matter, the professional providing the services, and a description of the services rendered. The firm's computer billing system automatically multiplies the time expended by each professional by the respective professional's billing rate to calculate the amount of the fee. The firm conducts its business in reliance on the accuracy of such business records, but I have nevertheless reviewed and, as appropriate, edited the entries in the firm's billing system.
  - 10. Due to its broad range of experience and expertise, the Receiver by and through

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

- 11. AFS' billing philosophy is to leverage work down to the staff member with the lowest bill rate that also has the skills and experience necessary to complete the task. This allows AFS to minimize the cost to complete all work associated with the case, ensuring a maximum return to stakeholders involved in the matter while also preserving the quality of their work product. AFS does not bill for travel time in regulatory cases.
- 12. AFS's rates include a discount off its already discounted hourly rates for government matters and will not increase for the pendency of the case. Both the standard regulatory rate and the discounted regulatory rate reflect a significant discount off their standard consulting rates.
- 13. All billing standards meet or exceed the SEC's Billing Instructions for Receivers in Civil Actions Commenced by the U.S. Securities and Exchange Commission (SFAR) and the U.S. Trustee's Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses.
- 14. AFS does not seek reimbursement for routine copying, facsimile, postage, or other expenses. Any expenses which AFS seeks to have reimbursed are done so in accordance with the SEC and U.S. Trustee guidelines above. Costs directly attributable to the administration of the estate will be paid directly by the estate in accordance with the order of appointment.
- 15. I respectfully submit that the fees and expenses incurred during the Application Period were fair, reasonable, necessary, and significantly benefited the Estate and request the Court approve the fees and costs reflected in the invoices and approve payment in the amounts reflected in the Application.
- 16. Additionally, I request the ability to pay the fees and costs for the retained professionals as set forth in the Application.
- 17. I hereby certify that I have read the Thirteenth Quarterly Application for Payment of Fees and Reimbursement of Expenses of Receiver and Receiver's Professionals Greenberg

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

- 19. To the best of my knowledge, information and belief formed after reasonable inquiry, the Thirteenth Application and all fees and expenses therein are true and accurate and comply with the Billing Instructions for Receivers in Civil Actions Commenced by the U.S. Securities and Exchange Commission.
- 20. All fees contained in the Thirteenth Application are based on the rates listed in AFS's fee schedule, subject to increases disclosed to the SEC and approved by the Court prior to any such increase. All fees contained in the Thirteenth Application are reasonable, necessary and commensurate with the skill and experience required for the activity performed and are subject to Court approval.
- 21. AFS has not included in the amount for which reimbursement is sought the amortization of the cost of any investment, equipment, or capital outlay (except to the extent that any such amortization is included within the permitted allowable amounts set forth herein for photocopies and facsimile transmission).
- 22. In seeking reimbursement for a service which AFS justifiably purchased or contracted for from a third party (such as copying, imaging, bulk mail, messenger service, overnight courier, computerized research, or title and lien searches), AFS requests reimbursement only for the amount billed to AFS by the third-party vendor and paid by AFS to such vendor. If such services are performed by the Receiver or the Receiver's retained personnel, the Receiver or the retained personnel, as appropriate, will certify that it is not making a profit on such reimbursable service.
- 23. In regard to the fees requested by my counsel, efforts were taken to avoid duplication of efforts and to undertake required tasks in as efficient manner as possible, utilizing personnel best suited to the task consistent with the complexity of the tasks required with the goal of providing high quality work that benefits the Receivership Estate.
- 24. I am sensitive to the feedback received from the SEC and this Court and have implemented internal procedures to maximize the clarity of time entries moving forward.

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

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

Executed on this 6<sup>th</sup> day of August 2025.

Geoff Winkler
Declar Declarant

# **EXHIBIT A**

# **EXHIBIT A**

**AFS STANDARDIZED FUND ACCOUNT REPORT & INVOICES** 

FUND ACCO	DUNTING (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	(0.000.40)		
Line 10c	Personal Asset Expenses	(9,023.43)		
Line 10d	Investment Expenses	-		
Line 10e	Third-Party Litigation Expenses	-		
	1. Attorney Fees	-		
	2. Litigation Expenses	<del></del>	(700 470 55)	
	Total Disbursements for Receivership Operations		(733,170.55)	
Line 10f	Tax Administrator Fees and Bonds		-	
Line 10g	Federal and State Tax Payments			(200 420 22)
	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	-		
	ConsultantsLegal Advisers	-		
	Tax Advisers	-		
	2. Administrative Expenses	-		
	3. Miscellaneous			
	Total Plan Development Expenses			
Line 11b	Distribution Plan Implementation Expenses:		-	
Line Tib	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	-		
	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	
Ī	Total Ending Balance of Fund - Net Assets	<u> </u>		215,537,078.00

EXHIBIT A 1

OTHER SUPP	LEMENTAL INFORMATION:			
5E.K 5011		Detail	Subtotal	Grand Total
Line 15	Disbursements for Plan Administration Expenses Not Paid by the Fund:			
Line 15a	Plan Development Expenses Not Paid by the Fund			
	1. Fees:			
	Fund Administrator	_		
	IDC	_		
	Distribution Agent	_		
	Consultants	_		
	Legal Advisers	-		
	Tax Advisers	-		
	2. Administrative Expenses	-		
	3. Miscellaneous	-		
	Total Plan Development Expenses Not Paid by the Fund		_	
Line 15b	Plan Implementation Expenses Not Paid by the Fund:			
	1. Fees:			
	Fund Administrator	-		
	IDC	-		
	Distribution Agent	-		
	Consultants	-		
	Legal Advisers	-		
	Tax Advisers	-		
	2. Administrative Expenses	-		
	3. Investor Identification:	-		
	Notice/Publishing Approved Plan	-		
	Claimant Identification	-		
	Claims Processing	-		
	Web Site Maintenance/Call Center	-		
	4. Fund Administrator Bond	-		
	5. Miscellaneous	-		
	6. FAIR Reporting Expenses			
	Total Plan Implementation Expenses Not Paid by the Fund		-	
Line 15c	Tax Administrator Fees & Bonds Not Paid by the Fund			
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund			-
Line 16	Disbursements to Court/Other Not Paid by the Fund			
Line 16a	Investment Expenses/CRIS Fees		_	
Line 16b	Federal Tax Payments			
l	Total Disbursements to Court/Other Not Paid by the Fund:			-
Line 17	DC & State Tax Payments			-
Line 18	No. of Claims:			
Line 18a	# of Claims Received This Reporting Period	-		
Line 18b	# of Claims Received Since Inception of Fund	-		
Line 19	No. of Claimants/Investors:			
Line 19a	# of Claimants/Investors Paid This Reporting Period	-		
Line 19b	# of Claimants/Investors Paid Since Inception of Fund	-		

Receiver: Geoff Winkler

By: \_\_\_\_\_\_

Geoff Winkler (printed name)

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

Date: July 31, 2025

EXHIBIT A 2

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)

Geoff Winkler	ersonnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
		Process accounts payable.	4/1/2025	0.1	340.00	34.00	Financial - Accounting/Auditing
sh McGraw		Reviewing an invoice from vehicle broker and creating the payment for	4/4/0005	0.0	255.00	F4 00	Financial Association (Academ
		GBW to review.	4/1/2025	0.2	255.00		Financial - Accounting/Auditing
off Winkler		Discussion with JPM re: forensic accounting report.	4/1/2025	0.4	340.00		Financial - Forensic Accounting
sh McGraw		Discussion with GBW re: forensic accounting report.	4/1/2025	0.4	255.00		Financial - Forensic Accounting
nn Hall		Memo to discuss accounting findings with MDC, JK, JCS.	4/1/2025	0.3	310.00	93.00	Financial - Litigation Consulting
na Priebe		Communication with RLD and JLH regarding report and investor communication.	4/1/2025	0.1	230.00	23.00	Legal - Case Administration
na Priebe na Priebe		Meeting with RLD regarding status of credit cards and new items received. Meeting with RLD regarding uploading documents received from GT.	4/1/2025 4/1/2025	0.1 0.1	230.00 230.00		Legal - Case Administration Legal - Case Administration
ia Filebe		Preparing and adding report to investor communication site, drafting and	4/1/2023	0.1	230.00	23.00	Legal - Case Administration
na Priebe		sending mass email notice.	4/1/2025	0.4	230.00	92.00	Legal - Case Administration
na Priebe		Preparing FAQs for report for investors communication tools.	4/1/2025	0.4	230.00		Legal - Case Administration
na Priebe		Email GBW re: claim form mock up.	4/1/2025	0.1	230.00		Legal - Case Administration
ila i ilobo		Call with JPM to discuss upcoming recovery efforts, claims process, and	17 17 20 20	0.1	200.00	20.00	Logar Gaos / tarrimonation
na Priebe		investor communication on report.	4/1/2025	0.4	230.00	92.00	Legal - Case Administration
		Review investor question on letter received, research, email KH and KE re:					3
na Priebe		same.	4/1/2025	0.3	230.00	69.00	Legal - Case Administration
rolyn Ho		Communication with investor re: claims process.	4/1/2025	0.1	180.00		Legal - Case Administration
off Winkler		Discussion with counsel KH re Libertas.	4/1/2025	0.2	340.00	68.00	Legal - Case Administration
off Winkler		Email with counsel KE, KH and JdC to discuss claims process.	4/1/2025	0.1	340.00	34.00	Legal - Case Administration
off 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
		Call from investor CK regarding Forensic Accounting Report and claims					
n Hardy		process.	4/1/2025	0.1	165.00	16.50	Legal - Case Administration
		Communication with RLD and AMP regarding Forensic Accounting Report					
n Hardy		and investor communication.	4/1/2025	0.1	165.00	16.50	Legal - Case Administration
		Call from investor KK regarding Forensic Accounting Report and claims					
n Hardy		process.	4/1/2025	0.1	165.00		Legal - Case Administration
h Hardy		Call from investor DR regarding Forensic Accounting Report.	4/1/2025	0.2	165.00		Legal - Case Administration
sh McGraw		Email to AMP re: forensic accounting report.	4/1/2025	0.1	255.00	25.50	Legal - Case Administration
- h M - O		Call with AMP to discuss upcoming recovery efforts, claims process, and	4/4/0005		055.00		Level Occa Ad Com C
sh McGraw		investor communication on report.	4/1/2025	0.4	255.00	102.00	Legal - Case Administration
nee Dieff		Communication with AMP and JLH regarding report and investor	4/4/0000	• •	220.00	00.5-	Legal Car - Admin' : "
enee Dieffenderfer		communication.	4/1/2025	0.1	230.00		Legal - Case Administration
enee Dieffenderfer		Email with KH regarding confirmation of report filing.	4/1/2025	0.1	230.00		Legal - Case Administration
nee Dieffenderfer		Intake analysis on documents received by AM on 3/20/2025.	4/1/2025	1.1	230.00		Legal - Case Administration
enee Dieffenderfer		Communication with AMP regarding missing items from banks.	4/1/2025	0.1	230.00		Legal - Case Administration
enee Dieffenderfer		Email with MA regarding uploading production to Relativity.	4/1/2025	0.1	230.00	23.00	Legal - Case Administration
enee Dieffenderfer		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	1 210 00	Legal - Case Administration
TICC DICTIONACTION		documents received from 61, production 1 of 2.	4/1/2020	0.0	200.00	1,213.00	Legal - Gase Administration
enee Dieffenderfer		Meeting with AMP regarding status of credit cards and new items received.	4/1/2025	0.1	230.00	23.00	Legal - Case Administration
enee Dieffenderfer		Meeting with AMP regarding uploading documents received from GT.	4/1/2025	0.1	230.00		Legal - Case Administration
enee Dieffenderfer		Email with SM regarding confirmation of intake.	4/1/2025	0.1	230.00		Legal - Case Administration
		Clean up and simplify queries in accounting database; automate third party					3
hn Hall		override table.	4/2/2025	2.5	310.00	775.00	Financial - Data Analysis
eoff Winkler		Email with counsel KE re potential settlement with defendants.	4/2/2025	0.1	340.00	34.00	Legal - Case Administration
eoff Winkler		Review availability and schedule call with PH and JB.	4/2/2025	0.1	340.00	34.00	Legal - Case Administration
off Winkler		Email from counsel KH re meeting with defendant CH.	4/2/2025	0.1	340.00	34.00	Legal - Case Administration
n Hardy		Returned investor's call regarding Forensic Accounting Report.	4/2/2025	0.1	165.00	16.50	Legal - Case Administration
n Hardy		Returned call to investor regarding claims process.	4/2/2025	0.1	165.00	16.50	Legal - Case Administration
		Call from investor regarding Forensic Accounting Report and future claims					
n Hardy		process.	4/2/2025	0.2	165.00		Legal - Case Administration
n Hardy		Call from investor regarding Forensic Accounting Report.	4/2/2025	0.3	165.00		Legal - Case Administration
enee Dieffenderfer		Meeting with PDX CW regarding migration of production documents.	4/2/2025	0.6	230.00		Legal - Case Administration
nee Dieffenderfer		Meeting with pdx computerworks regarding intake of GT production.	4/2/2025	0.6	230.00	138.00	Legal - Case Administration
		Intake analysis to identify scope of production and create access for					
enee Dieffenderfer		documents received from GT, production 2 of 2.	4/2/2025	5.6	230.00		Legal - Case Administration
enee Dieffenderfer		Communication with JPM regarding status of a production sync.	4/2/2025	0.1	230.00	23.00	Legal - Case Administration
enee Dieffenderfer		FII with ODMI DDV OMIIIII	4/2/2025	0.1	230.00	00.00	Legal - Case Administration
arolyn Ho		Email with GBW and PDX CW regarding updating capacity for production.  Processing credit card accounts to standardize for future analysis.	4/3/2025	2.5	180.00		Financial - Accounting/Auditing
off Winkler			4/3/2025	0.2	340.00		Financial - Accounting/Auditing
rolyn Ho		Research check status, stop payment, reissue check. Call with MBB re processing credit card statements.	4/3/2025	0.2	180.00		Financial - Data Analysis
lana Barkhanoy		Call with CYH re processing credit card statements.	4/3/2025	0.2	280.00		Financial - Data Analysis
a SammanOy		Digital database development by assembling credit card accounts re:	.,0,2020	0.2	200.00	30.00	Data Analysis
		appending accounts #5602, #2950, #6945, #7381, #8039, #8302, #8488,					
est Revych		#3317.	4/3/2025	1.5	200.00	300.00	Financial - Data Analysis
,		Audit of credit cards by development of database re: combining accounts		1.5		300.00	
		#4469, #5353, #3582, #6404, #9955, #2403, #6403, #1678, #3691, #4677,					
est Revych		#6023, #7970, #0196.	4/3/2025	1.7	200.00	340.00	Financial - Data Analysis
				•			,
		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
rest Revych							•
rest Revych		Database establishing for further analysis of credit cards' expenditures					
•		related to case entities re: adding accounts #4327, #4382, #6869, #7149,					
•		related to case entities re: adding accounts #4327, #4382, #6869, #7149, #6254, #7053, #0695, #5544.	4/3/2025	1.4	200.00	280.00	Financial - Data Analysis
•		related to case entities re: adding accounts #4327, #4382, #6869, #7149, #6254, #7053, #0695, #5544. Leading the project of credit cards' expenditures database development re:	4/3/2025	1.4	200.00	280.00	Financial - Data Analysis
est Revych		related to case entities re: adding accounts #4327, #4382, #6869, #7149, #6254, #7053, #0695, #5544.  Leading the project of credit cards' expenditures database development re: combining additional accounts #7229, #3152, #1674, #6165, #4051, #5890,					•
est Revych		related to case entities re: adding accounts #4327, #4382, #6869, #7149, #6254, #7053, #0695, #5544.  Leading the project of credit cards' expenditures database development re: combining additional accounts #7229, #3152, #1674, #6165, #4051, #5890, #7553, #7421, #2459, #5959, #6275.	4/3/2025	1.9	200.00	380.00	Financial - Data Analysis
est Revych		related to case entities re: adding accounts #4327, #4382, #6869, #7149, #6254, #7053, #0695, #5544.  Leading the project of credit cards' expenditures database development re: combining additional accounts #7229, #3152, #1674, #6165, #4051, #5890,				380.00	
est Revych est Revych hn Hall		related to case entities re: adding accounts #4327, #4382, #6869, #7149, #6254, #7053, #0695, #5544.  Leading the project of credit cards' expenditures database development re: combining additional accounts #7229, #3152, #1674, #6165, #4051, #5890, #7553, #7421, #2459, #9559, #6275.  Tax review with SMB.	4/3/2025 4/3/2025	1.9 0.3	200.00 310.00	380.00 93.00	Financial - Data Analysis Financial - Tax Issues
est Revych est Revych nn Hall		related to case entities re: adding accounts #4327, #4382, #6869, #7149, #6254, #7053, #0695, #5544.  Leading the project of credit cards' expenditures database development re: combining additional accounts #7229, #3152, #1674, #6165, #4051, #5890, #7553, #7421, #2459, #9559, #6275.  Tax review with SMB.  Analysis of winning investors and determination of next steps for recoveries.	4/3/2025	1.9	200.00	380.00 93.00	Financial - Data Analysis Financial - Tax Issues
est Revych est Revych nn Hall ana Barkhanoy		related to case entities re: adding accounts #4327, #4382, #6869, #7149, #6254, #7053, #0695, #5544.  Leading the project of credit cards' expenditures database development re: combining additional accounts #7229, #3152, #1674, #6165, #4051, #5890, #7553, #7421, #2459, #9559, #6275.  Tax review with SMB.  Analysis of winning investors and determination of next steps for recoveries. Review and recon of credit card accounts to proceed with digilization in	4/3/2025 4/3/2025 4/3/2025	1.9 0.3 2.6	200.00 310.00 280.00	380.00 93.00 728.00	Financial - Data Analysis Financial - Tax Issues Legal - Asset Analysis and Reco
est Revych nn Hall ana Barkhanoy ana Barkhanoy		related to case entities re: adding accounts #4327, #4382, #6869, #7149, #6254, #7053, #0695, #5544.  Leading the project of credit cards' expenditures database development re: combining additional accounts #7229, #3152, #1674, #6165, #4051, #5890, #7553, #7421, #2459, #9559, #6275.  Tax review with SMB.  Analysis of winning investors and determination of next steps for recoveries. Review and recon of credit card accounts to proceed with digitization in order to identify additional assets.	4/3/2025 4/3/2025 4/3/2025 4/3/2025	1.9 0.3 2.6 3.2	200.00 310.00 280.00 280.00	380.00 93.00 728.00 896.00	Financial - Data Analysis Financial - Tax Issues Legal - Asset Analysis and Reco
est Revych nn Hall ana Barkhanoy ana Barkhanoy		related to case entities re: adding accounts #4327, #4382, #6869, #7149, #6254, #7053, #0695, #5544.  Leading the project of credit cards' expenditures database development re: combining additional accounts #7229, #3152, #1674, #6165, #4051, #5890, #7553, #7421, #2459, #9559, #6275.  Tax review with SMB.  Analysis of winning investors and determination of next steps for recoveries. Review and recon of credit card accounts to proceed with digilization in	4/3/2025 4/3/2025 4/3/2025	1.9 0.3 2.6	200.00 310.00 280.00	380.00 93.00 728.00 896.00	Financial - Data Analysis Financial - Tax Issues Legal - Asset Analysis and Reco
est Revych nn Hall ana Barkhanoy ana Barkhanoy ana Barkhanoy		related to case entitles re: adding accounts #4327, #4382, #6869, #7149, #6254, #7053, #0685, #5544.  Leading the project of credit cards' expenditures database development re: combining additional accounts #7229, #3152, #1674, #6165, #4051, #5890, #7553, #7421, #2459, #559, #6275.  Tax review with SMB.  Analysis of winning investors and determination of next steps for recoveries. Review and recon of credit card accounts to proceed with digitization in order to identify additional assets.  Review of winning investor schedules.	4/3/2025 4/3/2025 4/3/2025 4/3/2025 4/3/2025	1.9 0.3 2.6 3.2 1.1	200.00 310.00 280.00 280.00 280.00	380.00 93.00 728.00 896.00 308.00	Financial - Data Analysis Financial - Tax Issues Legal - Asset Analysis and Reco Legal - Asset Analysis and Reco Legal - Asset Analysis and Reco
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est Revych hn Hall lana Barkhanoy lana Barkhanoy lana Barkhanoy hn Hall		related to case entities re: adding accounts #4327, #4382, #6869, #7149, #6254, #7053, #0695, #5544.  Leading the project of credit cards' expenditures database development re: combining additional accounts #7229, #3152, #1674, #6165, #4051, #5890, #7553, #7421, #2459, #9559, #6275.  Tax review with SMB.  Analysis of winning investors and determination of next steps for recoveries. Review and recon of credit card accounts to proceed with digitization in order to identify additional assets.  Review of winning investor schedules.  Review asset turnover notice from JJ and discuss with GBW and JLH.  Reviewing updated third party flows against schedules for winning investors, reconciling old numbers and against ew and archiving 33	4/3/2025 4/3/2025 4/3/2025 4/3/2025 4/3/2025 4/3/2025	1.9 0.3 2.6 3.2 1.1	200.00 310.00 280.00 280.00 280.00 310.00	380.00 93.00 728.00 896.00 308.00	Financial - Data Analysis Financial - Tax Issues Legal - Asset Analysis and Reco Legal - Asset Analysis and Reco Legal - Asset Analysis and Reco Legal - Asset Disposition
est Revych hn Hall lana Barkhanoy ana Barkhanoy ana Barkhanoy hn Hall		related to case entities re: adding accounts #4327, #4382, #6869, #7149, #6254, #7053, #0695, #5544.  Leading the project of credit cards' expenditures database development re: combining additional accounts #7229, #3152, #1674, #6165, #4051, #5890, #7553, #7421, #2459, #9559, #6275.  Tax review with SMB.  Analysis of winning investors and determination of next steps for recoveries. Review and recon of credit card accounts to proceed with digitization in order to identify additional assets.  Review of winning investor schedules.  Review asset turnover notice from JJ and discuss with GBW and JLH. Reviewing updated third party flows against schedules for winning investors, reconciling old numbers and against new and archiving 33 schedules.	4/3/2025 4/3/2025 4/3/2025 4/3/2025 4/3/2025 4/3/2025	1.9 0.3 2.6 3.2 1.1 0.2	200.00 310.00 280.00 280.00 280.00 310.00	380.00 93.00 728.00 896.00 308.00 62.00	Financial - Data Analysis Financial - Tax Issues Legal - Asset Analysis and Reco Legal - Asset Analysis and Reco Legal - Asset Analysis and Reco Legal - Asset Disposition
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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)

	Item / Description	Date	Hours	Rate	Amount	Activity Category
eoff Winkler	Discussion with counsel re turnover of documents.	4/3/2025	0.2	340.00		Legal - Case Administration
off Winkler	Review response to motion by JJ, discuss with counsel KH.	4/3/2025	0.3	340.00		Legal - Case Administration
off Winkler	Discussion with defendant JJ re restitution, email wire instructions.	4/3/2025	0.2	340.00		Legal - Case Administration
off Winkler	Call with AMP to review several investor communication questions.	4/3/2025	0.2	340.00	68.00	Legal - Case Administration
Hardy	Email to GBW, JPM, AMP and JBH regarding disgorgement of defendant.	4/3/2025	0.1	165.00	16.50	Legal - Case Administration
Hand.	Meeting with AMP regarding investor communication related to Forensic	4/0/0005	0.4	165.00	00.00	Legal - Case Administration
Hardy	Accounting Report.	4/3/2025	0.4	165.00	66.00	Legal - Case Administration
Hamb.	0-11 to increase and forming a contract of the	4/3/2025	0.4	165.00	40.50	Laurel Cara Administration
Hardy	Call to investor confirming correct mailing address for claims process.		0.1	165.00		Legal - Case Administration
Hardy	Call to investor regarding disgorgement process.	4/3/2025	0.1	105.00	16.50	Legal - Case Administration
a Driaha	Weekly FA meeting with ORR, CYH, JEF and CZM regarding next steps	4/4/2025	0.3	230.00	60.00	Financial Association/Audition
a Priebe	post FA report.	4/4/2025	0.3	230.00	09.00	Financial - Accounting/Auditing
shim lile	Weekly FA meeting with JEF, AMP, ORR and CZM regarding next steps	4/4/2025	0.3	180.00	E4.00	Financial - Accounting/Auditing
olyn Ho	post FA report.  Standardizing six credit card accounts for future analysis.	4/4/2025		180.00		
olyn Ho		4/4/2023	3.0	100.00	540.00	Financial - Accounting/Auditing
ifor Florid	Weekly FA meeting with ORR, CMH, AMP and CZM regarding next steps	4/4/2025	0.3	255.00	76.50	Financial Association/Auditing
nifer Floyd	post FA report.  Weekly FA meeting with JEF, CMH, AMP, CYH and CZM regarding next	4/4/2025	0.3	255.00	76.50	Financial - Accounting/Auditing
st Revych		4/4/2025	0.3	200.00	60.00	Financial - Accounting/Auditing
st Nevycii	steps post FA report.  Discussion with ORR on the goals and tasks and brainstorming ideas on	4/4/2023	0.5	200.00	00.00	i manciai - Accounting/Additing
olyn Ho	credit card database analysis approaches.	4/4/2025	0.5	180.00	90.00	Financial - Data Analysis
olyn Ho	Organizing and analyzing various defendant credit card statements.	4/4/2025	0.3	180.00		Financial - Data Analysis
siyii rio	Account reconciliation work: uploading support and tracking missing	4/4/2020	0.0	100.00	04.00	i ilalida - Data Allalysis
zelda Mostert	documentation for accounts ending 6319 and 0244.	4/4/2025	2.8	255.00	714.00	Financial - Data Analysis
nifer Floyd	Reviewed missing items tracking for items still needing updates.	4/4/2025	2.8	255.00		Financial - Data Analysis
iller r loyd		4/4/2023	2.0	233.00	7 14.00	i ilialidai - Data Alialysis
	Archiving report datasets (.5). Write Access queries to compile data					
n Hall	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
na Barkhanoy	Audit of credit card statements completeness.	4/4/2025	4.3 0.7	280.00		Financial - Data Analysis Financial - Data Analysis
a Saminoy	Addit of orealt eard statements completeness.	71712020	0.7	200.00	150.00	
	Review and audit of the list of transactions that are still missing					
na Barkhanoy	substantiating documentation (1.5), searching records for documents (1.0).	4/4/2025	2.5	280.00	700.00	Financial - Data Analysis
Jaikiiailoy	substantiating documentation (1.0), searching records for documents (1.0).	7/4/2020	2.3	200.00	700.00	anolai - Data Analysis
	Digital database dayolonment by accombling exadit eard accounts					
st Revych	Digital database development by assembling credit card accounts re:	A/A/2025	1.0	200.00	360.00	Financial - Data Analysis
or receipting	appending accounts #6024, #6137, #1392, #2856, #3341, #3538, #4019.	4/4/2025	1.8	200.00	300.00	Financial - Data Analysis
	Database establishing for further analysis of credit cards' expenditures					
st Revych	related to case entities re: adding accounts #4083, #6364, #6388, #6652, #7469 and #7733.	4/4/2025	1.7	200.00	340.00	Financial - Data Analysis
stitevych	Analysis for completeness of source documents for digitized credit cards	4/4/2023	1.7	200.00	340.00	i ilialidai - Data Alialysis
st Revych	accounts #9915, #1684, #8064, #8415, #8502 and #8525.	4/4/2025	1.3	200.00	260.00	Financial - Data Analysis
St Novyon	Database establishing continuation for future analysis of credit cards'	4/4/2023	1.5	200.00	200.00	i ilialiciai - Data Alialysis
	expenditures related to case entities re: adding accounts #8989, #2346,					
st Revych	#3582, #5822, #2388, and #1149.	4/4/2025	4.4	200.00	200.00	Financial - Data Analysis
st Revycii	Discussion with CYH on the goals and tasks and brainstorming ideas on	4/4/2023	1.4	200.00	200.00	Financiai - Data Analysis
st Revych		4/4/2025	0.5	200.00	100.00	Financial - Data Analysis
st Revycii	credit card database analysis approaches.	4/4/2023	0.5	200.00	100.00	Financiai - Data Analysis
	Analysis of credit cards' entities by combining accounts into one database re: adding accounts #4403, #6210, #4092, #6299, #5965, #4388, #5234,					
st Revych	#2894, #3423, #3956, #6172, #3227 and #1600.	4/4/2025	1.4	200.00	200.00	Financial - Data Analysis
a Priebe	Creating outline and drafting status report for Q1.	4/4/2025	3.0	230.00		Legal - Case Administration
la Priebe	Email 2 investors re: questions on FA report.	4/4/2025	0.2	230.00		Legal - Case Administration
a Priebe	Communication with JLH re: investor voicemails.	4/4/2025	0.1	230.00		Legal - Case Administration
a Priebe	Review of third party stay violation and email to KE re: same.	4/4/2025	0.1	230.00		Legal - Case Administration
ia Filebe		4/4/2023	0.2	230.00	40.00	Legal - Case Administration
a Priebe	Reviewing IMT formulas and updating data from master workbook, preparing new schedule transaction data.	4/4/2025	1.2	230.00	276.00	Legal - Case Administration
ia Filebe		4/4/2023	1.2	230.00	270.00	Legal - Case Administration
off Winkler	Review potential check issue, discuss with EWB, discuss with JBH and SMB.	4/7/2025	0.2	340.00	69.00	Financial - Accounting/Auditing
on winkler		4/1/2025	0.2	340.00	00.00	Financial - Accounting/Auditing
st 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	200.00	40.00	Financial - Business Analysis
olyn Ho	Processing credit card statements for future analysis.	4/7/2025	2.9	180.00		Financial - Data Analysis
olyn Ho	Analyzing 6 RLD credit card statements for future analysis.	4/7/2025	3.0	180.00		Financial - Data Analysis
olyli no		4/1/2025	3.0	100.00	540.00	Financiai - Data Analysis
olum Ho	Preparing credit card statements to match format in forensic accounting	4/7/2025	1.5	100.00	270.00	Financial - Data Analysis
olyn Ho	analysis file.	4/7/2025	1.5	180.00	270.00	Financiai - Data Analysis
aifa a Flaced	Meeting with JBH and MBB re: next steps for master accounting file,	4/7/0005	0.0	055.00	004.00	Financial - Data Analysis
nifer Floyd	override table for third parties and links to data sources for master file.	4/7/2025	0.8	255.00		
nifer Floyd	Communication with JPM re: legal retainers and investors.	4/7/2025	0.3	255.00	76.50	Financial - Data Analysis
	Created and reviewed third party list by type (2.3)and created override table	4/7/0005		055.00	4 000 50	E
nifer Floyd	for investor types outside of the criteria in the list (2).	4/7/2025	4.3	255.00	1,096.50	Financial - Data Analysis
· -	Reviewed transactions related to pooling investor RM and confirmed we did	4/7/0005		055.00	54.00	E
nifer Floyd	not received additional information from investor.	4/7/2025	0.2	255.00	51.00	Financial - Data Analysis
nifor Floyd	Reviewed transactions related to investor LM and emailed JBH, JPM, MBB	4/7/2025	0.0	255.00	70.50	Financial Data Analysis
nifer Floyd	and GBW findings.	4/7/2025	0.3	255.00	70.50	Financial - Data Analysis
			0.8	310.00	240.00	Financial Data Analysis
n Hall	Meeting with JEF and MBB re: next steps for master accounting file,			310.00 310.00		Financial - Data Analysis
	override table for third parties and links to data sources for master file.	4/7/2025			620.00	Financial - Data Analysis
	override table for third parties and links to data sources for master file.  Review DS schedule, and work with staff re: questions.	4/7/2025 4/7/2025	2.0	0.0.00		
n Hall n Hall	override table for third parties and links to data sources for master file. Review DS schedule, and work with staff re: questions. Review and scope degree of unrecoverable attorney fees data in data set,	4/7/2025	2.0		FF0 00	Financial Data 41
n Hall	override table for third parties and links to data sources for master file. Review DS schedule, and work with staff re: questions. Review and scope degree of unrecoverable attorney fees data in data set, review with internal accounting team for reconciliation.			310.00	558.00	Financial - Data Analysis
n Hall n Hall	override table for third parties and links to data sources for master file. Review DS schedule, and work with staff re: questions. Review and scope degree of unrecoverable attorney fees data in data set, review with internal accounting team for reconciliation. Reviewing twelve DS accounts to confirm legal retainer origination and	4/7/2025 4/7/2025	2.0 1.8	310.00		•
n Hall n Hall h McGraw	override table for third parties and links to data sources for master file. Review DS schedule, and work with staff re: questions. Review and scope degree of unrecoverable attorney fees data in data set, review with internal accounting team for reconciliation. Reviewing twelve DS accounts to confirm legal retainer origination and reviewing relativity (1.1). Email response to JBH re: findings (3).	4/7/2025 4/7/2025 4/7/2025	2.0 1.8 1.4	310.00 255.00	357.00	Financial - Data Analysis
n Hall n Hall n McGraw	override table for third parties and links to data sources for master file. Review DS schedule, and work with staff re: questions. Review and scope degree of unrecoverable attorney fees data in data set, review with internal accounting team for reconciliation. Reviewing twelve DS accounts to confirm legal retainer origination and	4/7/2025 4/7/2025	2.0 1.8	310.00	357.00	•
n Hall n Hall n McGraw	override table for third parties and links to data sources for master file. Review DS schedule, and work with staff re: questions. Review and scope degree of unrecoverable attorney fees data in data set, review with internal accounting team for reconciliation. Reviewing towleve DS accounts to confirm legal retainer origination and reviewing relativity (1.1). Email response to JBH re: findings (.3). Communication with JEF re: legal retainers and investors.	4/7/2025 4/7/2025 4/7/2025	2.0 1.8 1.4	310.00 255.00	357.00	Financial - Data Analysis
n Hall n Hall I McGraw I McGraw	override table for third parties and links to data sources for master file. Review DS schedule, and work with staff re: questions. Review and scope degree of unrecoverable attorney fees data in data set, review with internal accounting team for reconciliation. Reviewing twelve DS accounts to confirm legal retainer origination and reviewing relativity (1.1). Email response to JBH re: findings (.3). Communication with JEF re: legal retainers and investors.  Meeting with JEF and JBH re: next steps for master accounting file, override	4/7/2025 4/7/2025 4/7/2025 4/7/2025	2.0 1.8 1.4 0.3	310.00 255.00 255.00	357.00 76.50	Financial - Data Analysis Financial - Data Analysis
n Hall n Hall n McGraw McGraw na Barkhanoy	override table for third parties and links to data sources for master file. Review DS schedule, and work with staff re: questions. Review and scope degree of unrecoverable attorney fees data in data set, review with internal accounting team for reconciliation. Reviewing towleve DS accounts to confirm legal retainer origination and reviewing relativity (1.1). Email response to JBH re: findings (.3). Communication with JEF re: legal retainers and investors. 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 4/7/2025 4/7/2025 4/7/2025 4/7/2025	2.0 1.8 1.4 0.3	310.00 255.00 255.00 280.00	357.00 76.50 224.00	Financial - Data Analysis Financial - Data Analysis Financial - Data Analysis
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i Hall  McGraw McGraw McGraw the Barkhanoy t Revych	override table for third parties and links to data sources for master file. Review DS schedule, and work with staff re: questions. Review and scope degree of unrecoverable attorney fees data in data set, review with internal accounting team for reconciliation. Reviewing towleve DS accounts to confirm legal retainer origination and reviewing relativity (1.1). Email response to JBH re: findings (.3). Communication with JEF re: legal retainers and investors.  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. Digital audit for bank statements for the account #3197. Digital audit for the bank statements with 481 transactions for an account #9549.	4/7/2025 4/7/2025 4/7/2025 4/7/2025 4/7/2025	2.0 1.8 1.4 0.3	310.00 255.00 255.00 280.00	357.00 76.50 224.00 300.00	Financial - Data Analysis Financial - Data Analysis Financial - Data Analysis
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n Hall  I McGraw  McGraw  McGraw  an Barkhanoy  st Revych	override table for third parties and links to data sources for master file. Review DS schedule, and work with staff re: questions. Review and scope degree of unrecoverable attorney fees data in data set, review with internal accounting team for reconciliation. Reviewing towleve DS accounts to confirm legal retainer origination and reviewing relativity (1.1). Email response to JBH re: findings (.3). Communication with JEF re: legal retainers and investors.  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. Digital audit for bank statements for the account #3197. Digital audit for the bank statements with 481 transactions for an account #9549.  Export to Excel of the digitized accounts #9549 & #3197 for further analysis	4/7/2025 4/7/2025 4/7/2025 4/7/2025 4/7/2025 4/7/2025	2.0 1.8 1.4 0.3 0.8 1.5	310.00 255.00 255.00 280.00 200.00	357.00 76.50 224.00 300.00 680.00	Financial - Data Analysis Financial - Data Analysis Financial - Data Analysis Financial - Data Analysis
n Hall  n McGraw  n McGraw  na Barkhanoy  st Revych  st Revych	override table for third parties and links to data sources for master file. Review DS schedule, and work with staff re: questions. Review and scope degree of unrecoverable attorney fees data in data set, review with internal accounting team for reconciliation. Reviewing towleve DS accounts to confirm legal retainer origination and reviewing relativity (1.1). Email response to JBH re: findings (.3). Communication with JEF re: legal retainers and investors.  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. Digital audit for bank statements for the account #3197. Digital audit for the bank statements with 481 transactions for an account #3549. Export to Excel of the digitized accounts #9549 & #3197 for further analysis .	4/7/2025 4/7/2025 4/7/2025 4/7/2025 4/7/2025 4/7/2025 4/7/2025 4/7/2025	2.0 1.8 1.4 0.3 0.8 1.5 3.4 0.5	310.00 255.00 255.00 280.00 200.00 200.00	357.00 76.50 224.00 300.00 680.00	Financial - Data Analysis Financial - Data Analysis
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n Hall  n McGraw n McGraw na Barkhanoy st Revych st Revych st Revych at Revych a Priebe a Priebe a Priebe a Priebe ff Winkler ff Winkler	override table for third parties and links to data sources for master file. Review DS schedule, and work with staff re: questions. Review and scope degree of unrecoverable attorney fees data in data set, review with internal accounting team for reconciliation. Reviewing twelve DS accounts to confirm legal retainer origination and reviewing relativity (1.1). Email response to JBH re: findings (.3). Communication with JEF re: legal retainers and investors.  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. Digital audit for bank statements for the account #3197. Digital audit for the bank statements with 481 ransactions for an account #9549.  Export to Excel of the digitized accounts #9549 & #3197 for further analysis .  Memo to summarize figures discussed in LM/DS call with GBW and counsel.  Meeting with GBW re: recovery letters. Email GBW re: recovery letters. Updating recovery letter. Discuss recovery and claims steps with JPM and RLD. Review DS assets and review data with JBH in preparation for call.	4/7/2025 4/7/2025 4/7/2025 4/7/2025 4/7/2025 4/7/2025 4/7/2025 4/7/2025 4/7/2025 4/7/2025 4/7/2025 4/7/2025 4/7/2025 4/7/2025 4/7/2025 4/7/2025	2.0 1.8 1.4 0.3 0.8 1.5 3.4 0.5 0.4 0.1 0.1 0.2 0.2	310.00 255.00 255.00 280.00 200.00 200.00 310.00 230.00 230.00 230.00 230.00 340.00	357.00 76.50 224.00 300.00 680.00 100.00 124.00 23.00 46.00 46.00 34.00	Financial - Data Analysis Financial - Litigation Consulting Legal - Asset Analysis and Recov Legal - Asset Analysis and Recov
n Hall  n McGraw  n McGraw  n McGraw  st Revych  st Revych  st Revych  h Hall  a Priebe  a Priebe  a Priebe  d Priebe  ff Winkler  fff Winkler  fiffer Floyd	override table for third parties and links to data sources for master file. Review DS schedule, and work with staff re: questions. Review and scope degree of unrecoverable attorney fees data in data set, review with internal accounting team for reconciliation. Reviewing twelve DS accounts to confirm legal retainer origination and reviewing relativity (1.1). Email response to JBH re: findings (.3). Communication with JEF re: legal retainers and investors.  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. Digital audit for bank statements for the account #3197. Digital audit for the bank statements with 481 transactions for an account #9549.  Export to Excel of the digitized accounts #9549 & #3197 for further analysis .  Memo to summarize figures discussed in LM/DS call with GBW and counsel.  Meeting with GBW re: recovery letters. Email GBW re: recovery letters. Updating recovery letter. Discuss recovery and claims steps with JPM and RLD. Review DS assets and review data with JBH in preparation for call. Meeting with AMP re: recovery letters.	4/7/2025 4/7/2025 4/7/2025 4/7/2025 4/7/2025 4/7/2025 4/7/2025 4/7/2025 4/7/2025 4/7/2025 4/7/2025 4/7/2025 4/7/2025 4/7/2025 4/7/2025 4/7/2025 4/7/2025	2.0 1.8 1.4 0.3 0.8 1.5 3.4 0.5 0.4 0.1 0.1 0.2 0.2 1.0	310.00 255.00 255.00 280.00 200.00 200.00 310.00 230.00 230.00 230.00 230.00 340.00 340.00	357.00 76.50 224.00 300.00 680.00 100.00 23.00 46.00 46.00 34.00 35.00 36.00	Financial - Data Analysis Financial - Litigation Consulting Legal - Asset Analysis and Recov
n Hall  n McGraw  n McGraw  na Barkhanoy  st Revych  st Revych  st Revych  n Hall  a Priebe a Priebe a Priebe ff Winkler  iff Winkler  off Winkler  of Hall	override table for third parties and links to data sources for master file. Review DS schedule, and work with staff re: questions. Review and scope degree of unrecoverable attorney fees data in data set, review with internal accounting team for reconciliation. Reviewing twelve DS accounts to confirm legal retainer origination and reviewing relativity (1.1). Email response to JBH re: findings (.3). Communication with JEF re: legal retainers and investors.  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. Digital audit for bank statements for the account #3197. Digital audit for the bank statements with 481 transactions for an account #9549.  Export to Excel of the digitized accounts #9549 & #3197 for further analysis	4/7/2025 4/7/2025	2.0 1.8 1.4 0.3 0.8 1.5 3.4 0.5 0.4 0.1 0.1 0.2 0.2 1.0 0.1 0.1 0.1	310.00 255.00 255.00 280.00 200.00 200.00 310.00 230.00 230.00 230.00 340.00 340.00 340.00 355.00	357.00 76.50 224.00 300.00 680.00 100.00 23.00 23.00 46.00 34.00 34.00 25.50 310.00	Financial - Data Analysis Financial - Data Analysis
	override table for third parties and links to data sources for master file. Review DS schedule, and work with staff re: questions. Review and scope degree of unrecoverable attorney fees data in data set, review with internal accounting team for reconciliation. Reviewing twelve DS accounts to confirm legal retainer origination and reviewing relativity (1.1). Email response to JBH re: findings (.3). Communication with JEF re: legal retainers and investors.  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. Digital audit for bank statements for the account #3197. Digital audit for the bank statements with 481 transactions for an account #9549.  Export to Excel of the digitized accounts #9549 & #3197 for further analysis  Memo to summarize figures discussed in LM/DS call with GBW and counsel.  Meeting with GBW re: recovery letters. Email CBW re: recovery letters. Updating recovery letter. Discuss recovery and claims steps with JPM and RLD. Review DS assets and review data with JBH in preparation for call. Meeting with AMP re: recovery letters. Communication with MBB re compiling transaction documentation.	4/7/2025 4/7/2025 4/7/2025 4/7/2025 4/7/2025 4/7/2025 4/7/2025 4/7/2025 4/7/2025 4/7/2025 4/7/2025 4/7/2025 4/7/2025 4/7/2025 4/7/2025 4/7/2025 4/7/2025 4/7/2025 4/7/2025 4/7/2025	2.0 1.8 1.4 0.3 0.8 1.5 3.4 0.5 0.4 0.1 0.1 0.2 0.2 1.0 0.1 1.1 1.1	310.00 255.00 255.00 280.00 200.00 200.00 310.00 230.00 230.00 230.00 340.00 340.00 350.00 310.00 310.00	357.00 76.50 224.00 300.00 680.00 100.00 23.00 23.00 46.00 34.00 34.00 25.50 310.00	Financial - Data Analysis Financial - Litigation Consulting Legal - Asset Analysis and Recov

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)

Milana Barkhanoy Milana Barkhanoy Milana Barkhanoy	Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Milana Barkhanoy		Analysis of legal retainer transactions.	4/7/2025	0.5	280.00		Legal - Asset Analysis and Recovery
		Review of credit card statements prepared for digitization.	4/7/2025	0.7	280.00		Legal - Asset Analysis and Recovery
		Communication with JEF re compiling transaction documentation.	4/7/2025	0.1	280.00		Legal - Asset Analysis and Recovery
lilana Barkhanoy		Analyzing and determining documentation requirements.	4/7/2025	0.2	280.00		Legal - Asset Analysis and Recovery
lilana Barkhanoy		Emails from JBH and JEF re legal retainers.	4/7/2025	0.2	280.00		Legal - Asset Analysis and Recovery
lilana Barkhanoy		Email from JBH re transactions related to DS.	4/7/2025	0.2	280.00		Legal - Asset Analysis and Recovery
nna Priebe		Communication with RLD re: investor registrations.	4/7/2025	0.1	230.00	23.00	Legal - Case Administration
nna Priebe		Email GBW re: mass investor email.	4/7/2025	0.1	230.00		Legal - Case Administration
nna Priebe		Updating IMT with four new investor registrations.	4/7/2025	0.5	230.00		Legal - Case Administration
nna Priebe		Communication with RLD and JPM re: preservation of investor records.	4/7/2025	0.1	230.00	23.00	Legal - Case Administration
nna Priebe		Discussion of accounting section for status report with JEF.	4/7/2025	0.4	230.00	92.00	Legal - Case Administration
		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					
nna Priebe		clean up and winner definitions.	4/7/2025	0.6	230.00		Legal - Case Administration
nna Priebe		Email two investors re: questions about claims process.	4/7/2025	0.2	230.00		Legal - Case Administration
nna Priebe		Email KH, KE, and JdC re: litigation section of status report.	4/7/2025	0.1	230.00		Legal - Case Administration
nna Priebe		Reviewing and drafting status report.	4/7/2025	0.8	230.00		Legal - Case Administration
nna 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
		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					
Carolyn Ho		clean up and winner definitions.	4/7/2025	0.6	180.00	108.00	Legal - Case Administration
		Call with JBH and counsel KH, defendant DS and his counsel LM to discuss					
eoff Winkler		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
eoff 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
		Review issue re potential stay violations, draft email to investor, discuss with					
eoff Winkler		AMP.	4/7/2025	0.2	340.00	68.00	Legal - Case Administration
eoff Winkler		Prepare feedback for FA project.	4/7/2025	0.2	340.00	68.00	Legal - Case Administration
eoff Winkler		Email with JH re bank statements for previous periods.	4/7/2025	1.0	340.00	340.00	Legal - Case Administration
eoff 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
eoff Winkler		Discussion with counsel KH re email from LM about DS calculations.	4/7/2025	0.3	340.00		Legal - Case Administration
eoff 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
		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					
eoff Winkler		clean up and winner definitions.	4/7/2025	0.6	340.00	204.00	Legal - Case Administration
		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					
ennifer Floyd		clean up and winner definitions.	4/7/2025	0.6	255.00	153.00	Legal - Case Administration
ennifer Floyd		Call with GBW, JPM and AMP re: next steps in claims process.	4/7/2025	0.2	255.00		Legal - Case Administration
ennifer Floyd		Discussion of accounting section for status report with AMP.	4/7/2025	0.4	255.00	102.00	Legal - Case Administration
•		Call with GBW and counsel KH, defendant DS and his counsel LM to					
ohn Hall		discuss damages calculations.	4/7/2025	0.5	310.00	155.00	Legal - Case Administration
							-
ohn 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
ohn Hall		review JEF memo on LM and discuss with GBW.	4/7/2025	0.3	310.00		Legal - Case Administration
		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					
ohn Hall		clean up and winner definitions.	4/7/2025	0.6	310.00	186.00	Legal - Case Administration
		Weekly team meeting with JBH, GBW, MBB, ORR, CYH, JLH, SMB, AMP,					9
		JEF RLD, SMY and CZM to discuss next steps in the case including data					
losh McGraw		clean up and winner definitions.	4/7/2025	0.6	255.00	153.00	Legal - Case Administration
losh McGraw		Call with GBW, JEF and AMP re: next steps in claims process.	4/7/2025	0.2	255.00		Legal - Case Administration
							3
losh McGraw		Communication with RLD and AMP re: preservation of investor records.	4/7/2025	0.1	255.00	25.50	Legal - Case Administration
		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					
filana Barkhanoy		clean up and winner definitions.	4/7/2025	0.6	280.00	168.00	Legal - Case Administration
filana 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
		Communication with PDX Computerworks regarding migration of					
Renee Dieffenderfer		production.	4/7/2025	0.1	230.00	23.00	Legal - Case Administration
		Recap on the forensic accounting report for JBH at the MMM.	4/7/2025	0.3	250.00	75.00	Legal - Case Administration
ara Bond		Weekly team meeting with JBH, GBW, MBB, ORR, CYH, JLH, JEF, AMP,					
ara Bond							
Sara Bond		JPM, RLD, SMY and CZM to discuss next steps in the case including data					
Sara Bond Sara Bond			4/7/2025	0.6	250.00	150.00	Legal - Case Administration
		JPM, RLD, SMY and CZM to discuss next steps in the case including data	4/7/2025	0.6	250.00	150.00	Legal - Case Administration
		JPM, Rt.D, SMY and CZM to discuss next steps in the case including data clean up and winner definitions. Weekly team meeting with JBH, GBW, MBB, ORR, CYH, JLH, JEF, AMP,	4/7/2025	0.6	250.00	150.00	Legal - Case Administration
ara Bond		JPM, RLD, SMY and CZM to discuss next steps in the case including data clean up and winner definitions.	4/7/2025 4/7/2025	0.6	250.00 245.00		Legal - Case Administration
sara Bond		JPM, RLD, SMY and CZM to discuss next steps in the case including data clean up and winner definitions. 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					
iara Bond ieungmi Yoo		JPM, RLD, SMY and CZM to discuss next steps in the case including data clean up and winner definitions. 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				147.00	Legal - Case Administration
ara Bond eungmi Yoo		JPM, RLD, SMY and CZM to discuss next steps in the case including data clean up and winner definitions.  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 Legal - Claims Administration and
sara Bond seungmi Yoo unna Priebe		JPM, RLD, SMY and CZM to discuss next steps in the case including data clean up and winner definitions.  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 23.00	Legal - Case Administration Legal - Claims Administration and Objections Legal - Claims Administration and Objections
sara Bond seungmi Yoo unna Priebe		JPM, Rt.D, SMY and CZM to discuss next steps in the case including data clean up and winner definitions. Weekly team meeting with JBH, GBW, MBB, ORR, CYH, JLH, JEF, AMP, JPM, Rt.D, SMB and CZM to discuss next steps in the case including data clean up and winner definitions.  Emailing GBW, KH, KE, and JdC re: discussing claims process.	4/7/2025 4/7/2025	0.6 0.1	245.00 230.00	147.00 23.00	Legal - Case Administration Legal - Claims Administration and Objections Legal - Claims Administration and Objections
sara Bond seungmi Yoo unna Priebe Chrizelda Mostert		JPM, Rt.D, SMY and CZM to discuss next steps in the case including data clean up and winner definitions. Weekly team meeting with JBH, GBW, MBB, ORR, CYH, JLH, JEF, AMP, JPM, Rt.D, SMB and CZM to discuss next steps in the case including data clean up and winner definitions.  Emailing GBW, KH, KE, and JdC re: discussing claims process.	4/7/2025 4/7/2025	0.6 0.1	245.00 230.00	147.00 23.00 25.50	Legal - Case Administration Legal - Claims Administration and Objections Legal - Claims Administration and
sara Bond seungmi Yoo unna Priebe Chrizelda Mostert		JPM, Rt.D, SMY and CZM to discuss next steps in the case including data clean up and winner definitions. Weekly team meeting with JBH, GBW, MBB, ORR, CYH, JLH, JEF, AMP, JPM, Rt.D, SMB and CZM to discuss next steps in the case including data clean up and winner definitions.  Emailing GBW, KH, KE, and JdC re: discussing claims process.  Communication with MBB re claimant reconciliation and next steps.	4/7/2025 4/7/2025 4/7/2025	0.6 0.1 0.1	245.00 230.00 255.00	147.00 23.00 25.50	Legal - Case Administration Legal - Claims Administration and Objections Legal - Claims Administration and Objections Legal - Claims Administration and Objections
sara Bond seungmi Yoo unna Priebe Chrizelda Mostert Seoff Winkler		JPM, Rt.D, SMY and CZM to discuss next steps in the case including data clean up and winner definitions. Weekly team meeting with JBH, GBW, MBB, ORR, CYH, JLH, JEF, AMP, JPM, Rt.D, SMB and CZM to discuss next steps in the case including data clean up and winner definitions.  Emailing GBW, KH, KE, and JdC re: discussing claims process.  Communication with MBB re claimant reconciliation and next steps.	4/7/2025 4/7/2025 4/7/2025	0.6 0.1 0.1	245.00 230.00 255.00	147.00 23.00 25.50 408.00	Legal - Case Administration Legal - Claims Administration and Objections Legal - Claims Administration and Objections
sara Bond seungmi Yoo unna Priebe Chrizelda Mostert Seoff Winkler		JPM, RLD, SMY and CZM to discuss next steps in the case including data clean up and winner definitions.  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.  Emailing GBW, KH, KE, and JdC re: discussing claims process.  Communication with MBB re claimant reconciliation and next steps.  Review claims documents and prepare additional language.	4/7/2025 4/7/2025 4/7/2025 4/7/2025	0.6 0.1 0.1 1.2	245.00 230.00 255.00 340.00	147.00 23.00 25.50 408.00	Legal - Case Administration Legal - Claims Administration and Objections
seungmi Yoo unna Priebe Chrizelda Mostert Seoff Winkler ennifer Floyd		JPM, RLD, SMY and CZM to discuss next steps in the case including data clean up and winner definitions.  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.  Emailing GBW, KH, KE, and JdC re: discussing claims process.  Communication with MBB re claimant reconciliation and next steps.  Review claims documents and prepare additional language.	4/7/2025 4/7/2025 4/7/2025 4/7/2025	0.6 0.1 0.1 1.2	245.00 230.00 255.00 340.00	147.00 23.00 25.50 408.00 25.50	Legal - Case Administration Legal - Claims Administration and Objections Legal - Claims Administration and Objections Legal - Claims Administration and Objections Legal - Claims Administration and
seungmi Yoo unna Priebe Chrizelda Mostert Seoff Winkler ennifer Floyd		JPM, RLD, SMY and CZM to discuss next steps in the case including data clean up and winner definitions. 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.  Emailing GBW, KH, KE, and JdC re: discussing claims process.  Communication with MBB re claimant reconciliation and next steps.  Review claims documents and prepare additional language.  Communication with MBB re next steps in claims administration.  Communication with CZM re claimant reconciliation and next steps.	4/7/2025 4/7/2025 4/7/2025 4/7/2025 4/7/2025 4/7/2025	0.6 0.1 0.1 1.2 0.1	245.00 230.00 255.00 340.00 255.00	147.00 23.00 25.50 408.00 25.50	Legal - Case Administration Legal - Claims Administration and Objections
eungmi Yoo nna Priebe chrizelda Mostert seoff Winkler ennifer Floyd tiliana Barkhanoy		JPM, RLD, SMY and CZM to discuss next steps in the case including data clean up and winner definitions.  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.  Emailing GBW, KH, KE, and JdC re: discussing claims process.  Communication with MBB re claimant reconciliation and next steps.  Review claims documents and prepare additional language.  Communication with MBB re next steps in claims administration.	4/7/2025 4/7/2025 4/7/2025 4/7/2025 4/7/2025	0.6 0.1 0.1 1.2 0.1	245.00 230.00 255.00 340.00 255.00	147.00 23.00 25.50 408.00 25.50 28.00	Legal - Case Administration Legal - Claims Administration and Objections
eungmi Yoo nna Priebe chrizelda Mostert seoff Winkler ennifer Floyd tiliana Barkhanoy		JPM, RLD, SMY and CZM to discuss next steps in the case including data clean up and winner definitions. 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.  Emailing GBW, KH, KE, and JdC re: discussing claims process.  Communication with MBB re claimant reconciliation and next steps.  Review claims documents and prepare additional language.  Communication with MBB re next steps in claims administration.  Communication with CZM re claimant reconciliation and next steps.	4/7/2025 4/7/2025 4/7/2025 4/7/2025 4/7/2025 4/7/2025	0.6 0.1 0.1 1.2 0.1	245.00 230.00 255.00 340.00 255.00 280.00	147.00 23.00 25.50 408.00 25.50 28.00	Legal - Case Administration Legal - Claims Administration and Objections
ara Bond eungmi Yoo nna Priebe hrizelda Mostert seoff Winkler ennifer Floyd		JPM, RLD, SMY and CZM to discuss next steps in the case including data clean up and winner definitions.  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.  Emailing GBW, KH, KE, and JdC re: discussing claims process.  Communication with MBB re claimant reconciliation and next steps.  Review claims documents and prepare additional language.  Communication with MBB re next steps in claims administration.  Communication with CZM re claimant reconciliation and next steps.  Communication with JEF re next steps in claims administration.	4/7/2025 4/7/2025 4/7/2025 4/7/2025 4/7/2025 4/7/2025	0.6 0.1 0.1 1.2 0.1	245.00 230.00 255.00 340.00 255.00 280.00	147.00 23.00 25.50 408.00 25.50 28.00	Legal - Case Administration Legal - Claims Administration and Objections
ara Bond eungmi Yoo nna Priebe hrizelda Mostert seoff Winkler ennifer Floyd		JPM, Rt.D, SMY and CZM to discuss next steps in the case including data clean up and winner definitions.  Weekly team meeting with JBH, GBW, MBB, ORR, CYH, JLH, JEF, AMP, JPM, Rt.D, SMB and CZM to discuss next steps in the case including data clean up and winner definitions.  Emailing GBW, KH, KE, and JdC re: discussing claims process.  Communication with MBB re claimant reconciliation and next steps.  Review claims documents and prepare additional language.  Communication with MBB re next steps in claims administration.  Communication with CZM re claimant reconciliation and next steps.  Communication with JEF re next steps in claims administration.  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-	4/7/2025 4/7/2025 4/7/2025 4/7/2025 4/7/2025 4/7/2025	0.6 0.1 0.1 1.2 0.1	245.00 230.00 255.00 340.00 255.00 280.00	147.00 23.00 25.50 408.00 25.50 28.00	Legal - Case Administration Legal - Claims Administration and Objections
eungmi Yoo nna Priebe hrizelda Mostert eoff Winkler ennifer Floyd iilana Barkhanoy		JPM, RLD, SMY and CZM to discuss next steps in the case including data clean up and winner definitions. 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.  Emailing GBW, KH, KE, and JdC re: discussing claims process.  Communication with MBB re claimant reconciliation and next steps.  Review claims documents and prepare additional language.  Communication with MBB re next steps in claims administration.  Communication with CZM re claimant reconciliation and next steps.  Communication with JEF re next steps in claims administration.  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 email for project plans.	4/7/2025 4/7/2025 4/7/2025 4/7/2025 4/7/2025 4/7/2025	0.6 0.1 0.1 1.2 0.1	245.00 230.00 255.00 340.00 255.00 280.00	147.00 23.00 25.50 408.00 25.50 28.00	Legal - Case Administration Legal - Claims Administration and Objections
eungmi Yoo nna Priebe hrizelda Mostert reoff Winkler ennifer Floyd lilana Barkhanoy		JPM, RLD, SMY and CZM to discuss next steps in the case including data clean up and winner definitions. 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.  Emailing GBW, KH, KE, and JdC re: discussing claims process.  Communication with MBB re claimant reconciliation and next steps.  Review claims documents and prepare additional language.  Communication with MBB re next steps in claims administration.  Communication with CZM re claimant reconciliation and next steps.  Communication with JEF re next steps in claims administration.  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 email for project plans.	4/7/2025 4/7/2025 4/7/2025 4/7/2025 4/7/2025 4/7/2025 4/7/2025	0.6 0.1 0.1 1.2 0.1 0.1	245.00 230.00 255.00 340.00 255.00 280.00	147.00 23.00 25.50 408.00 25.50 28.00	Legal - Case Administration Legal - Claims Administration and Objections
eungmi Yoo nna Priebe hrizelda Mostert eeoff Winkler ennifer Floyd lilana Barkhanoy		JPM, Rt.D, SMY and CZM to discuss next steps in the case including data clean up and winner definitions.  Weekly team meeting with JBH, GBW, MBB, ORR, CYH, JLH, JEF, AMP, JPM, Rt.D, SMB and CZM to discuss next steps in the case including data clean up and winner definitions.  Emailing GBW, KH, KE, and JdC re: discussing claims process.  Communication with MBB re claimant reconciliation and next steps.  Review claims documents and prepare additional language.  Communication with MBB re next steps in claims administration.  Communication with CZM re claimant reconciliation and next steps.  Communication with JEF re next steps in claims administration.  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-	4/7/2025 4/7/2025 4/7/2025 4/7/2025 4/7/2025 4/7/2025 4/7/2025	0.6 0.1 0.1 1.2 0.1 0.1	245.00 230.00 255.00 340.00 255.00 280.00	147.00 23.00 25.50 408.00 25.50 28.00 200.00	Legal - Case Administration Legal - Claims Administration and Objections
ara Bond eungmi Yoo nna Priebe hrizelda Mostert reoff Winkler ennifer Floyd liliana Barkhanoy diliana Barkhanoy		JPM, RLD, SMY and CZM to discuss next steps in the case including data clean up and winner definitions.  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.  Emailing GBW, KH, KE, and JdC re: discussing claims process.  Communication with MBB re claimant reconciliation and next steps.  Review claims documents and prepare additional language.  Communication with MBB re next steps in claims administration.  Communication with CZM re claimant reconciliation and next steps.  Communication with JEF re next steps in claims administration.  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 email for project plans.  Reviewing 7 CRH credit card statements in a standardized format for future	4/7/2025 4/7/2025 4/7/2025 4/7/2025 4/7/2025 4/7/2025 4/7/2025	0.6 0.1 0.1 1.2 0.1 0.1 0.1	245.00 230.00 255.00 340.00 255.00 280.00 280.00	147.00 23.00 25.50 408.00 25.50 28.00 200.00 540.00	Legal - Case Administration Legal - Claims Administration and Objections  Financial - Business Analysis  Financial - Data Analysis
ara Bond eungmi Yoo nna Priebe hrizelda Mostert reoff Winkler ennifer Floyd liliana Barkhanoy diliana Barkhanoy		JPM, RLD, SMY and CZM to discuss next steps in the case including data clean up and winner definitions.  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.  Emailing GBW, KH, KE, and JdC re: discussing claims process.  Communication with MBB re claimant reconciliation and next steps.  Review claims documents and prepare additional language.  Communication with MBB re next steps in claims administration.  Communication with CZM re claimant reconciliation and next steps.  Communication with JEF re next steps in claims administration.  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 email for project plans.  Reviewing 7 CRH credit card statements in a standardized format for future assessments.  Organized 13 CM credit card statements for subsequent analysis.	4/7/2025 4/7/2025 4/7/2025 4/7/2025 4/7/2025 4/7/2025 4/7/2025 4/8/2025	0.6 0.1 0.1 1.2 0.1 0.1 0.1	245.00 230.00 255.00 340.00 255.00 280.00 280.00 280.00	147.00 23.00 25.50 408.00 25.50 28.00 200.00 540.00	Legal - Case Administration Legal - Claims Administration and Objections Financial - Business Analysis
ara Bond eungmi Yoo nna Priebe hrizelda Mostert reoff Winkler ennifer Floyd liliana Barkhanoy liliana Barkhanoy rrest Revych arolyn Ho		JPM, RLD, SMY and CZM to discuss next steps in the case including data clean up and winner definitions. 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.  Emailing GBW, KH, KE, and JdC re: discussing claims process.  Communication with MBB re claimant reconciliation and next steps.  Review claims documents and prepare additional language.  Communication with MBB re next steps in claims administration.  Communication with CZM re claimant reconciliation and next steps.  Communication with JEF re next steps in claims administration.  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 email for project plans.  Reviewing 7 CRH credit card statements in a standardized format for future assessments.	4/7/2025 4/7/2025 4/7/2025 4/7/2025 4/7/2025 4/7/2025 4/8/2025 4/8/2025 4/8/2025	0.6 0.1 0.1 1.2 0.1 0.1 0.1	245.00 230.00 255.00 340.00 255.00 280.00 280.00 280.00	147.00 23.00 25.50 408.00 25.50 28.00 200.00 540.00 558.00	Legal - Case Administration Legal - Claims Administration and Objections Financial - Business Analysis Financial - Data Analysis Financial - Data Analysis Financial - Data Analysis
ara Bond eungmi Yoo nna Priebe hrizelda Mostert eoff Winkler ennifer Floyd iilana Barkhanoy iilana Barkhanoy rest Revych arolyn Ho		JPM, RLD, SMY and CZM to discuss next steps in the case including data clean up and winner definitions.  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.  Emailing GBW, KH, KE, and JdC re: discussing claims process.  Communication with MBB re claimant reconciliation and next steps.  Review claims documents and prepare additional language.  Communication with MBB re next steps in claims administration.  Communication with CZM re claimant reconciliation and next steps.  Communication with JEF re next steps in claims administration.  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 email for project plans.  Reviewing 7 CRH credit card statements in a standardized format for future assessments.  Organized 13 CM credit card statements for subsequent analysis.  Reviewing information received by investor and drafting an email with follow up questions to investor.	4/7/2025 4/7/2025 4/7/2025 4/7/2025 4/7/2025 4/7/2025 4/7/2025 4/8/2025	0.6 0.1 0.1 1.2 0.1 0.1 0.1 1.0 3.0 3.1	245.00 230.00 255.00 340.00 255.00 280.00 280.00 280.00 180.00 180.00	147.00 23.00 25.50 408.00 25.50 28.00 200.00 540.00 558.00	Legal - Case Administration Legal - Claims Administration and Objections  Financial - Business Analysis  Financial - Data Analysis
ara Bond  eungmi Yoo  nna Priebe  hrizelda Mostert  eoff Winkler  ennifer Floyd  illana Barkhanoy  illana Barkhanoy  rest Revych  arolyn Ho  arolyn Ho  hrizelda Mostert		JPM, RLD, SMY and CZM to discuss next steps in the case including data clean up and winner definitions.  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.  Emailing GBW, KH, KE, and JdC re: discussing claims process.  Communication with MBB re claimant reconciliation and next steps.  Review claims documents and prepare additional language.  Communication with MBB re next steps in claims administration.  Communication with CZM re claimant reconciliation and next steps.  Communication with JEF re next steps in claims administration.  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 email for project plans.  Reviewing 7 CRH credit card statements in a standardized format for future assessments.  Organized 13 CM credit card statements for subsequent analysis.  Reviewing information received by investor and drafting an email with follow up questions to investor.	4/7/2025 4/7/2025 4/7/2025 4/7/2025 4/7/2025 4/7/2025 4/7/2025 4/8/2025 4/8/2025 4/8/2025	0.6 0.1 0.1 1.2 0.1 0.1 0.1 1.0 3.0 3.1	245.00 230.00 255.00 340.00 255.00 280.00 280.00 180.00 180.00 255.00	147.00 23.00 25.50 408.00 25.50 28.00 20.00 540.00 558.00	Legal - Case Administration Legal - Claims Administration and Objections Segal - Claims Administration and Objections Financial - Business Analysis Financial - Data Analysis Financial - Data Analysis Financial - Data Analysis
ara Bond  eungmi Yoo  nna Priebe  hrizelda Mostert  eoff Winkler  ennifer Floyd  iilana Barkhanoy  iilana Barkhanoy  rest Revych  arolyn Ho  arolyn Ho  hrizelda Mostert		JPM, RLD, SMY and CZM to discuss next steps in the case including data clean up and winner definitions. 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.  Emailing GBW, KH, KE, and JdC re: discussing claims process.  Communication with MBB re claimant reconciliation and next steps.  Review claims documents and prepare additional language.  Communication with MBB re next steps in claims administration.  Communication with CZM re claimant reconciliation and next steps.  Communication with JEF re next steps in claims administration.  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 email for project plans.  Reviewing 7 CRH credit card statements in a standardized format for future assessments.  Organized 13 CM credit card statements for subsequent analysis.  Reviewing information received by investor and drafting an email with follow up questions to investor.  Conducted missing document review and updated documentation status across defendant accounts for reporting accuracy.	4/7/2025 4/7/2025 4/7/2025 4/7/2025 4/7/2025 4/7/2025 4/7/2025 4/8/2025 4/8/2025 4/8/2025 4/8/2025	0.6 0.1 0.1 1.2 0.1 0.1 0.1 0.1 1.0 1.0 3.0 3.1 1.0	245.00 230.00 255.00 340.00 255.00 280.00 280.00 180.00 180.00 255.00 255.00	147.00 23.00 25.50 408.00 25.50 28.00 28.00 540.00 558.00 255.00	Legal - Case Administration Legal - Claims Administration and Objections Financial - Business Analysis Financial - Data Analysis
ara Bond  aungmi Yoo  ana Priebe  nrizelda Mostert  eoff Winkler  ennifer Floyd  ilana Barkhanoy  ilana Barkhanoy  rest Revych  arolyn Ho		JPM, RLD, SMY and CZM to discuss next steps in the case including data clean up and winner definitions.  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.  Emailing GBW, KH, KE, and JdC re: discussing claims process.  Communication with MBB re claimant reconciliation and next steps.  Review claims documents and prepare additional language.  Communication with MBB re next steps in claims administration.  Communication with JEF re next steps in claims administration.  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 email for project plans.  Reviewing 7 CRH credit card statements in a standardized format for future assessments.  Organized 13 CM credit card statements for subsequent analysis.  Reviewing information received by investor and drafting an email with follow up questions to investor.  Conducted missing document review and updated documentation status across defendant accounts for reporting accuracy.	4/7/2025 4/7/2025 4/7/2025 4/7/2025 4/7/2025 4/7/2025 4/7/2025 4/8/2025 4/8/2025 4/8/2025 4/8/2025 4/8/2025 4/8/2025	0.6 0.1 0.1 1.2 0.1 0.1 0.1 1.0 3.0 3.1 1.0 0.1	245.00 230.00 255.00 340.00 255.00 280.00 280.00 180.00 180.00 255.00 255.00	147.00 23.00 25.50 408.00 25.50 28.00 20.00 540.00 558.00 25.50	Legal - Case Administration Legal - Claims Administration and Objections Financial - Business Analysis Financial - Data Analysis
ara Bond  eungmi Yoo  nna Priebe  hrizelda Mostert  eoff Winkler  ennifer Floyd  illana Barkhanoy  rest Revych  arolyn Ho  arolyn Ho  hrizelda Mostert  hrizelda Mostert		JPM, RLD, SMY and CZM to discuss next steps in the case including data clean up and winner definitions.  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.  Emailing GBW, KH, KE, and JdC re: discussing claims process.  Communication with MBB re claimant reconciliation and next steps.  Review claims documents and prepare additional language.  Communication with MBB re next steps in claims administration.  Communication with JEF re next steps in claims administration.  Communication with JEF re next steps in claims administration.  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.  Reviewing 7 CRH credit card statements in a standardized format for future assessments.  Organized 13 CM credit card statements for subsequent analysis.  Reviewing information received by investor and drafting an email with follow up questions to investor.  Conducted missing document review and updated documentation status across defendant accounts for reporting accuracy.  Emailed net losing pooler RM.  Email to MBB re: third party transaction links.	4/7/2025 4/7/2025 4/7/2025 4/7/2025 4/7/2025 4/7/2025 4/7/2025 4/8/2025 4/8/2025 4/8/2025 4/8/2025 4/8/2025 4/8/2025 4/8/2025 4/8/2025	0.6 0.1 0.1 1.2 0.1 0.1 0.1 0.1 1.0 3.0 3.1 1.0 3.0 0.1 0.1	245.00 230.00 255.00 340.00 255.00 280.00 280.00 180.00 255.00 255.00 255.00 255.00	147.00 23.00 25.50 408.00 26.50 28.00 200.00 540.00 558.00 765.00 25.50	Legal - Case Administration Legal - Claims Administration and Objections Financial - Business Analysis Financial - Data Analysis
ara Bond eungmi Yoo nna Priebe hrizelda Mostert eoff Winkler ennifer Floyd iilana Barkhanoy iilana Barkhanoy rest Revych arolyn Ho arolyn Ho hrizelda Mostert ennifer Floyd ennifer Floyd ennifer Floyd ennifer Floyd		JPM, RLD, SMY and CZM to discuss next steps in the case including data clean up and winner definitions.  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.  Emailing GBW, KH, KE, and JdC re: discussing claims process.  Communication with MBB re claimant reconciliation and next steps.  Review claims documents and prepare additional language.  Communication with MBB re next steps in claims administration.  Communication with CZM re claimant reconciliation and next steps.  Communication with JEF re next steps in claims administration.  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.  Reviewing 7 CRH credit card statements in a standardized format for future assessments.  Organized 13 CM credit card statements for subsequent analysis.  Reviewing information received by investor and drafting an email with follow up questions to investor.  Conducted missing document review and updated documentation status across defendant accounts for reporting accuracy.  Emailed net losing pooler RM.  Email to MBB re: third party transaction links.	4/7/2025 4/7/2025 4/7/2025 4/7/2025 4/7/2025 4/7/2025 4/7/2025 4/8/2025 4/8/2025 4/8/2025 4/8/2025 4/8/2025 4/8/2025 4/8/2025 4/8/2025	0.6 0.1 0.1 1.2 0.1 0.1 0.1 1.0 1.0 3.0 3.1 1.0 0.1 0.1 0.1	245.00 230.00 255.00 340.00 255.00 280.00 280.00 280.00 255.00 255.00 255.00 255.00 255.00	147.00 23.00 25.50 408.00 25.50 28.00 28.00 558.00 255.00 255.00 25.50 25.50 25.50	Legal - Case Administration Legal - Claims Administration and Objections Financial - Business Analysis Financial - Data Analysis
		JPM, RLD, SMY and CZM to discuss next steps in the case including data clean up and winner definitions.  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.  Emailing GBW, KH, KE, and JdC re: discussing claims process.  Communication with MBB re claimant reconciliation and next steps.  Review claims documents and prepare additional language.  Communication with MBB re next steps in claims administration.  Communication with JEF re next steps in claims administration.  Communication with JEF re next steps in claims administration.  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.  Reviewing 7 CRH credit card statements in a standardized format for future assessments.  Organized 13 CM credit card statements for subsequent analysis.  Reviewing information received by investor and drafting an email with follow up questions to investor.  Conducted missing document review and updated documentation status across defendant accounts for reporting accuracy.  Emailed net losing pooler RM.  Email to MBB re: third party transaction links.	4/7/2025 4/7/2025 4/7/2025 4/7/2025 4/7/2025 4/7/2025 4/7/2025 4/8/2025 4/8/2025 4/8/2025 4/8/2025 4/8/2025 4/8/2025 4/8/2025 4/8/2025	0.6 0.1 0.1 1.2 0.1 0.1 0.1 0.1 1.0 3.0 3.1 1.0 3.0 0.1 0.1	245.00 230.00 255.00 340.00 255.00 280.00 280.00 180.00 255.00 255.00 255.00 255.00	147.00 23.00 25.50 408.00 25.50 28.00 20.00 540.00 558.00 25.50 25.50 25.50 25.50 25.50	Legal - Case Administration Legal - Claims Administration and Objections Financial - Business Analysis Financial - Data Analysis

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	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		Financial - Data Analysis
	Run accounting data quality controls and troubleshoot data issues (.4).					•
ohn Hall	Write queries for quality control automation and train MBB (2.0).	4/8/2025	2.4	310.00	744.00	Financial - Data Analysis
ohn 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
osh McGraw	Call with JEF re: CRH database.	4/8/2025	0.1	255.00		Financial - Data Analysis
	Review drafted process document and tracker for updating missing links					
iilana Barkhanoy	related to third party transactions.	4/8/2025 4/8/2025	0.6 1.8	280.00 280.00	168.00	Financial - Data Analysis Financial - Data Analysis
lilana Barkhanoy lilana Barkhanoy	Review and audit of digitized credit card statements.  Audit of missing document analysis by CZM.	4/8/2025	2.5	280.00		Financial - Data Analysis Financial - Data Analysis
ilana Barkhanoy	Call with JEF re: updating links in review files for third parties.	4/8/2025	0.5	280.00		Financial - Data Analysis
•	Index summary review and change of status for accounts re: file 484					•
Prest Revych	identified as missing source data.	4/8/2025	0.5	200.00	100.00	Financial - Data Analysis
	Digital audit of the account #2695 with total flow of funds at 114,665.46usd, re: PDF statements analysis, data conversion and dates, names					
rest Revych	normalization with balance check.	4/8/2025	3.5	200.00	700.00	Financial - Data Analysis
,	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					
rest Revych	transactions.  Created 53 data recovery schedules, comparing against current data for	4/8/2025	2.6	200.00	520.00	Financial - Data Analysis
nna Priebe	quality control.	4/8/2025	2.2	230.00	506.00	Legal - Asset Analysis and Recovery
	Call with JLH to discuss investor communication re: third party collection					, ,
nna Priebe	efforts.	4/8/2025	0.1	230.00		Legal - Case Administration
nna Priebe	Updating IMT with three new investor registrations.	4/8/2025	0.4	230.00		Legal - Case Administration
nna Priebe nna Priebe	Call with GBW re: status report, recovery, and operational updates. Emails with 3 investors re: updating contact information.	4/8/2025 4/8/2025	0.3 0.3	230.00 230.00		Legal - Case Administration Legal - Case Administration
a : 11000	Investor registration look up and communicate to JLH, another investor	17072020	0.0	200.00	00.00	Logar Gaso / ammioration
nna Priebe	contact information change lookup.	4/8/2025	0.2	230.00	46.00	Legal - Case Administration
Brisks	Destination of the second seco	4/0/00==		000.07		Level Constitution
nna Priebe nna Priebe	Draft and send mass email to investors re: third party collection efforts.	4/8/2025 4/8/2025	0.2	230.00 230.00		Legal - Case Administration
nna Priebe eoff Winkler	Updating investor site with notice re: third party collection efforts.  Meeting with RLD regarding identification of documents received.	4/8/2025 4/8/2025	0.1 0.1	340.00		Legal - Case Administration Legal - Case Administration
	ggg		0.1		300	J
eoff Winkler	Call with JBH, JEF, MBB, KH, KE and PH re: forensic accounting report.	4/8/2025	0.6	340.00		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
eoff Winkler	Call with MBB, JBH, JEF, KE and KH re: upcoming meetings with defendants	4/8/2025	0.2	340.00	00.00	Legal - Case Administration
eoff Winkler	Call with JBH and counsel KH re follow up from call with PH.	4/8/2025	0.3	340.00		Legal - Case Administration
eoff Winkler	Review defendant DS accounting.	4/8/2025	0.3	340.00		Legal - Case Administration
Seoff Winkler	Review defendant DS asset collection.	4/8/2025	0.2	340.00		Legal - Case Administration
Geoff Winkler	Call with AMP re: status report, recovery, and operational updates.	4/8/2025	0.3	340.00		Legal - Case Administration
en Hardy	Call from investor regarding case updates and claims process.  Call from investor regarding Forensic Accounting Report and claims	4/8/2025	0.2	165.00	33.00	Legal - Case Administration
en Hardy	process.	4/8/2025	0.2	165.00	33.00	Legal - Case Administration
•	Meeting with AMP re: investor communication tied third party collection					
en Hardy	attempts.	4/8/2025	0.2	165.00		Legal - Case Administration
ennifer Floyd	Call with GBW, MBB and JBH re: next steps post call with PH. Call with MBB, GBW, JBH, KE and KH re: upcoming meetings with	4/8/2025	0.2	255.00	51.00	Legal - Case Administration
ennifer Floyd	defendants.	4/8/2025	0.2	255.00	51.00	Legal - Case Administration
Januar 1 loyu	asisinanis.	17072020	0.2	200.00	01.00	Logar Gaos / tarring tallori
ennifer 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
ohn Hall	Call with CRW IEE MRR VII VE and BU to forencia accounting report	4/9/2025	0.6	210.00	196.00	Logal Coss Administration
ohn Hall ohn Hall	Call with GBW, JEF, MBB, KH, KE and PH re: forensic accounting report.  Call with GBW, MBB and JEF re: next steps post call with PH.	4/8/2025 4/8/2025	0.6 0.2	310.00 310.00		Legal - Case Administration Legal - Case Administration
Ani ridii	Call with MBB, GBW, JEF, KE and KH re: upcoming meetings with	4/0/2020	0.2	010.00	02.00	Logar - Gase Administration
ohn Hall	defendants.	4/8/2025	0.2	310.00	62.00	Legal - Case Administration
ohn Hall	Call with GBW and counsel KH re follow up of PH call.	4/8/2025	0.3	310.00		Legal - Case Administration
osh McGraw	Communication with RLD and AMP regarding investor crm.	4/8/2025	0.1	255.00	25.50	Legal - Case Administration
filana 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
,	Call with JBH, GBW, JEF, KE and KH re: upcoming meetings with					9
filana Barkhanoy	defendants.	4/8/2025	0.2	280.00		Legal - Case Administration
filana 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
enee Dieffenderfer	Communication with PDX Computerworks regarding error messages intaking production.	4/8/2025	0.1	230.00	23.00	Legal - Case Administration
enee Dieffenderfer	Communication with AMP and JPM regarding investor crm.	4/8/2025	0.1	230.00		Legal - Case Administration
enee Dieffenderfer	Intake analysis and audit for production received from GT.	4/8/2025	2.4	230.00	552.00	Legal - Case Administration
enee Dieffenderfer	Meeting with GBW regarding identification of documents received.	4/8/2025	0.1	230.00		Legal - Case Administration
enee Dieffenderfer ara Bond	Email with SM regarding production key. Review of time entries for Q1.	4/8/2025 4/8/2025	0.1 0.2	230.00 250.00		Legal - Case Administration Legal - Case Administration
=::=	record or once entered by Maria	., 5,2020	0.2		30.00	Legal - Claims Administration and
eoff Winkler	Prepare claims information in anticipation of claims motion.	4/8/2025	0.7	340.00	238.00	Objections
ana Driaha	Meeting with JEF re: coordinating between accounting and operations for	4/0/0005		000.00	20.5-	Financial Deta Assissi
nna Priebe nna Priebe	data recovery of winners.  Discussion with JLH re: investor question on FA report.	4/9/2025 4/9/2025	0.1 0.2	230.00 230.00		Financial - Data Analysis Financial - Data Analysis
arolyn Ho	Processing 12 DS credit card statements.	4/9/2025	2.6	180.00		Financial - Data Analysis Financial - Data Analysis
•	Linked supporting documents to third-party transactions for account 5598		2.5		.00.00	
	(1.5), added missing file pathways across all receivership periods (1.2), and					
hrizelda Mostert	ensured all third-party transaction entries were properly supported and	4/9/2025	4.4	255.00	1 100 00	Financial - Data Analysis
nrizeida Mostert ennifer Floyd	organized within the working papers (1.7).  Post report quality control of net winning investors.	4/9/2025	4.4 3.2	255.00		Financial - Data Analysis Financial - Data Analysis
•	Meeting with AMP re: coordinating between accounting and operations for		0.2		3.0.00	
ennifer Floyd	data recovery of winners.	4/9/2025	0.1	255.00	25.50	Financial - Data Analysis
annifor Flord	Meeting with JBH re: override process for third parties, data governance	4/0/0005		055.00	055.5	Financial Deta Arabar
ennifer Floyd	and next steps communication with winning investors.  Call with CZM to review master file and third party transactions needing	4/9/2025	1.0	255.00	255.00	Financial - Data Analysis
ennifer Floyd	additional source documents attached.	4/9/2025	1.2	255.00	306.00	Financial - Data Analysis
ennifer Floyd	Discussion with JPM re: third party inflows/outflows.	4/9/2025	0.7	255.00		Financial - Data Analysis
•	Meeting with JEF re: override process for third parties, data governance and					-
ohn Hall	next steps communication with winning investors.	4/9/2025	1.0	310.00	310.00	Financial - Data Analysis
ohn 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
hn Hall	Review non-integrated DS accounts to confirm transfers.	4/9/2025	1.0	310.00		Financial - Data Analysis
hn Hall	Review DS RHP data and discuss with JPM.	4/9/2025	0.4	310.00	124.00	Financial - Data Analysis
osh McGraw	Reviewing documents re: LM (.5) and email to JBH re: same (.1).	4/9/2025	0.6	255.00		Financial - Data Analysis
osh McGraw	Discussion with JEF re: third-party inflows/outflows.	4/9/2025	0.7	255.00	178.50	Financial - Data Analysis
	Decision DC	4/9/2025	0.4	255.00	102 00	Financial - Data Analysis
sh McGraw					102.00	
	Reviewing DS accounts and providing list of unintegrated accounts to JBH. Email to JEF re: attorney turnover support.	4/9/2025	0.1	255.00	25.50	Financial - Data Analysis
osh McGraw osh McGraw Mlana Barkhanoy Mlana Barkhanoy					196.00	

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
	Audit of accounts names for the credit cards combined file with 140					
	accounts re: standardization of accounts numbers with review of Index	41010005		000.00		
est Revych	Summary file.	4/9/2025	3.4	200.00	680.00	Financial - Data Analysis
	Balance difference check, beginning balance and ending balance quality					
st Revych	control in Credit Cards Database after combining of 140 accounts.	4/9/2025	1.7	200.00	340.00	Financial - Data Analysis
•	·					ŕ
	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					
st Revych	of original source document in the digitization and investigation software.	4/9/2025	1.8	200.00		Financial - Data Analysis
ana Barkhanoy na Priebe	Review of status report draft.	4/9/2025 4/9/2025	1.1 0.2	280.00 230.00		Financial - Status Reports Legal - Asset Analysis and Recov
ia riiebe	Created 5 recovery schedules and compared current data.  Continued draft of status report and download and prepare of Q1 register	4/3/2023	0.2	230.00	40.00	Legal - Asset Allalysis and Necol
a Priebe	exhibits from bank.	4/9/2025	1.1	230.00	253.00	Legal - Case Administration
	Meeting with GBW, RLD, and JPM regarding operations, including					· ·
a Priebe	contracts, production received, claims, and third party.	4/9/2025	0.4	230.00	92.00	Legal - Case Administration
	Meeting with JdC, KE, KH, GBW, JPM, and JEF re: claims process and					
a Priebe	discussing information letter.	4/9/2025	0.8	230.00	184.00	Legal - Case Administration
ff 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
off Winkler	Review memo from JBH re defendant disgorgement numbers.	4/9/2025	2.0	340.00		Legal - Case Administration
	Review contract name anomalies for defendant DS (.2), discuss with					9
ff Winkler	counsel KH (.2).	4/9/2025	0.4	340.00	136.00	Legal - Case Administration
ff Winkler	Review attorney retainer turnover information from JPM, emails with JdC.	4/9/2025	0.2	340.00		Legal - Case Administration
ff Winkler	Review reply to draft motion for OSC, discuss with counsel KE.	4/9/2025	0.3	340.00		Legal - Case Administration
ff Winkler	Review bank statements from defendant CH, email to SMB.	4/9/2025	0.2	340.00	68.00	Legal - Case Administration
SE VARIATION	Meeting with JdC, KE, KH, AMP, JPM, and JEF re: claims process and	4/0/0005	0.0	040.00	070.00	Land Cara Administration
ff Winkler	discussing information letter.  Call with investor regarding Forensic Accounting Report and claims	4/9/2025	0.8	340.00	2/2.00	Legal - Case Administration
Hardy	call with investor regarding Forensic Accounting Report and claims process.	4/9/2025	0.3	165.00	49 50	Legal - Case Administration
/	Meeting with JdC, KE, KH, GBW, JPM, and AMP re: claims process and	.,5,2025	0.3	.00.00	45.30	gai Gade Administration
ifer Floyd	discussing information letter.	4/9/2025	0.8	255.00	204.00	Legal - Case Administration
•	Research and draft memo to PH and JB describing the change in	<del></del>			50	
	disgorgement figures from 2024 to today by defendant for discussion at					
Hall	meeting.	4/9/2025	2.5	310.00		Legal - Case Administration
McGraw	Reviewing email from KH re: document turnover from DS.	4/9/2025	0.1	255.00	25.50	Legal - Case Administration
	Meeting with RLD, AMP, and GBW regarding operations, including					
n McGraw	contracts, production received, claims, and third party.	4/9/2025	0.4	255.00	102.00	Legal - Case Administration
	Meeting with JdC, KE, KH, GBW, AMP, and JEF re: claims process and	41010005		055.00		
McGraw	discussing information letter.	4/9/2025	0.8	255.00	204.00	Legal - Case Administration
MacCanan	Creating attorney list for JdC, researching firm names if not available (.4)	4/0/0005	0.5	055.00	407.50	1 1
McGraw McGraw	and email to JdC re: same.  Meeting with RLD regarding production access in Relativity.	4/9/2025 4/9/2025	0.5 0.2	255.00 255.00		Legal - Case Administration Legal - Case Administration
ee Dieffenderfer	Meeting with NED regarding production access in relativity.  Meeting with AMP regarding status of claims process.	4/9/2025	0.2	230.00		Legal - Case Administration
ee Dieffenderfer	Meeting with JPM regarding production access in Relativity.	4/9/2025	0.2	230.00		Legal - Case Administration
ee Dieffenderfer	Communication with GBW regarding audio and video files received.	4/9/2025	0.1	230.00		Legal - Case Administration
	Meeting with GBW, AMP, and JPM regarding operations, including					9
ee Dieffenderfer	contracts, production received, claims, and third party.	4/9/2025	0.4	230.00	92.00	Legal - Case Administration
ee Dieffenderfer	Production content analysis.	4/9/2025	0.7	230.00		Legal - Case Administration
ee Dieffenderfer	Email with MA regarding uploading production to Relativity.	4/9/2025	0.1	230.00		Legal - Case Administration
ee Dieffenderfer	Email with SM regarding chain of custody of documents received.	4/9/2025	0.1	230.00	23.00	Legal - Case Administration
- Delaha	For all ODIM and already from the fit	4/0/0005	0.4	000.00	00.00	Legal - Claims Administration and
a Priebe	Email GBW re: claims form draft.	4/9/2025	0.1	230.00	23.00	Objections
a Priebe	Discussion with RLD re: claims process.	4/9/2025	0.1	230.00	23.00	Legal - Claims Administration and Objections
	Biodecolori Will Telebro. Glaimo process.	17072020	0.1	200.00	20.00	Legal - Claims Administration an
ff Winkler	Review and edit draft claim form.	4/9/2025	0.3	340.00	102.00	Objections
ff Winkler	Review invoices from GT.	4/10/2025	0.2	340.00	68.00	Financial - Accounting/Auditing
f Winkler	Reconcile bank accounts.	4/10/2025	0.3	340.00		Financial - Accounting/Auditing
a Priebe	Communication re: data recovery letters with JLH.	4/10/2025	0.1	230.00		Financial - Data Analysis
a Priebe	Communication re: data recovery letters with JEF and timeline.	4/10/2025	0.1	230.00		Financial - Data Analysis
lyn Ho	Preparing credit card statements for standardization.	4/10/2025	1.0	180.00		Financial - Data Analysis
zelda Mostert	Discussion with MBB regarding MasterFile CleanUp.	4/10/2025	0.5	255.00	127.50	Financial - Data Analysis
	Reviewed all third-party transactions for account 5598 and linked supporting					
	documents and file paths for the full receivership period where no links	4/40/0005	4.0	055.00	4 074 00	Figure in L. Data Applicate
zelda Mostert	previously existed.  Discuss with team and update the columns selected to be moved for the	4/10/2025	4.2	255.00	1,071.00	Financial - Data Analysis
zelda Mostert	masterfile cleanup.	4/10/2025	0.3	255.00	76.50	Financial - Data Analysis
	Reviewed and confirmed 10 net winning investors' data in master file with	., .0,2020	0.3	200.00	70.30	arioidi Data midiyələ
ifer Floyd	current master file, report data and questionnaire data.	4/10/2025	2.3	255.00	586.50	Financial - Data Analysis
•	Pulled data used in March 31 report to QC net winning investors for		0			,
ifer Floyd	upcoming letters.	4/10/2025	0.9	255.00	229.50	Financial - Data Analysis
ifer Floyd	Email to JBH and MBB re: proposed folder structure.	4/10/2025	0.1	255.00		Financial - Data Analysis
						-
•	Cross referenced 12 net winners with questionnaire data, master file from				612.00	Financial - Data Analysis
nifer Floyd	Cross referenced 12 net winners with questionnaire data, master file from report and previous QC.	4/10/2025	2.4	255.00		Figure 1 - 1 Date Applicate
nifer Floyd	Cross referenced 12 net winners with questionnaire data, master file from	4/10/2025 4/10/2025	2.4 0.1	255.00 255.00		Financial - Data Analysis
nifer Floyd nifer Floyd	Cross referenced 12 net winners with questionnaire data, master file from report and previous QC.  Communication re: data recovery letters with AMP and timeline.	4/10/2025	0.1	255.00	25.50	•
nifer Floyd nifer Floyd	Cross referenced 12 net winners with questionnaire data, master file from report and previous OC.  Communication re: data recovery letters with AMP and timeline.  Discussion with MBB re: master file, file structure and document links.				25.50	Financial - Data Analysis Financial - Data Analysis
ifer Floyd ifer Floyd ifer Floyd	Cross referenced 12 net winners with questionnaire data, master file from report and previous QC.  Communication re: data recovery letters with AMP and timeline.  Discussion with MBB re: master file, file structure and document links.  Compile defendant asset schedules for DS, LJ, CH. Work with staff re: tying	4/10/2025 4/10/2025	0.1	255.00 255.00	25.50 127.50	Financial - Data Analysis
ifer Floyd ifer Floyd ifer Floyd	Cross referenced 12 net winners with questionnaire data, master file from report and previous OC.  Communication re: data recovery letters with AMP and timeline.  Discussion with MBB re: master file, file structure and document links.	4/10/2025	0.1	255.00	25.50 127.50	ŕ
ifer Floyd ifer Floyd ifer Floyd Hall	Cross referenced 12 net winners with questionnaire data, master file from report and previous QC.  Communication re: data recovery letters with AMP and timeline.  Discussion with MBB re: master file, file structure and document links.  Compile defendant asset schedules for DS, LJ, CH. Work with staff re: tying out accounting file to Verita assets.	4/10/2025 4/10/2025 4/10/2025	0.1 0.5 1.6	255.00 255.00 310.00	25.50 127.50 496.00	Financial - Data Analysis Financial - Data Analysis
ifer Floyd ifer Floyd ifer Floyd Hall Hall	Cross referenced 12 net winners with questionnaire data, master file from report and previous QC.  Communication re: data recovery letters with AMP and timeline.  Discussion with MBB re: master file, file structure and document links.  Compile defendant asset schedules for DS, LJ, CH. Work with staff re: tying out accounting file to Verita assets.  Review attorney fee switch to burn data issues with GBW, MBB, JPM.	4/10/2025 4/10/2025 4/10/2025 4/10/2025	0.1 0.5 1.6 0.5	255.00 255.00 310.00 310.00	25.50 127.50 496.00 155.00	Financial - Data Analysis Financial - Data Analysis Financial - Data Analysis
ifer Floyd ffer Floyd ifer Floyd Hall Hall McGraw	Cross referenced 12 net winners with questionnaire data, master file from report and previous QC.  Communication re: data recovery letters with AMP and timeline.  Discussion with MBB re: master file, file structure and document links.  Compile defendant asset schedules for DS, LJ, CH. Work with staff re: tying out accounting file to Verita assets.  Review attorney fee switch to burn data issues with GBW, MBB, JPM.  Communication with CZM re: removal of information from file.	4/10/2025 4/10/2025 4/10/2025 4/10/2025 4/10/2025	0.1 0.5 1.6 0.5 0.1	255.00 255.00 310.00	25.50 127.50 496.00 155.00 25.50	Financial - Data Analysis Financial - Data Analysis
ifer Floyd ifer Floyd ifer Floyd Hall McGraw ia Bairkhanoy	Cross referenced 12 net winners with questionnaire data, master file from report and previous QC.  Communication re: data recovery letters with AMP and timeline.  Discussion with MBB re: master file, file structure and document links.  Compile defendant asset schedules for DS, LJ, CH. Work with staff re: tying out accounting file to Verita assets.  Review attorney fee switch to burn data issues with GBW, MBB, JPM.	4/10/2025 4/10/2025 4/10/2025 4/10/2025 4/10/2025 4/10/2025	0.1 0.5 1.6 0.5 0.1 1.5	255.00 255.00 310.00 310.00 255.00	25.50 127.50 496.00 155.00 25.50 420.00	Financial - Data Analysis
lifer Floyd lifer Floyd i Hall I Hall McGraw aa Barkhanoy aa Barkhanoy	Cross referenced 12 net winners with questionnaire data, master file from report and previous QC.  Communication re: data recovery letters with AMP and timeline.  Discussion with MBB re: master file, file structure and document links. Compile defendant asset schedules for DS, LJ, CH. Work with staff re: tying out accounting file to Verita assets.  Review attorney fee switch to burn data issues with GBW, MBB, JPM.  Communication with CZM re: removal of information from file.  Analyzing and auditing winning investors flows.	4/10/2025 4/10/2025 4/10/2025 4/10/2025 4/10/2025	0.1 0.5 1.6 0.5 0.1	255.00 255.00 310.00 310.00 255.00 280.00	25.50 127.50 496.00 155.00 25.50 420.00 140.00	Financial - Data Analysis Financial - Data Analysis Financial - Data Analysis Financial - Data Analysis
nifer Floyd ifer Floyd ifer Floyd i Hall i Hall McGraw na Barkhanoy na Barkhanoy	Cross referenced 12 net winners with questionnaire data, master file from report and previous OC.  Communication re: data recovery letters with AMP and timeline.  Discussion with MBB re: master file, file structure and document links.  Compile defendant asset schedules for DS, LJ, CH. Work with staff re: tying out accounting file to Verita assets.  Review attorney fee switch to burn data issues with GBW, MBB, JPM.  Communication with CZM re: removal of information from file.  Analyzing and auditing winning investors flows.  Discussion with JEF re: master file, file structure and document links.	4/10/2025 4/10/2025 4/10/2025 4/10/2025 4/10/2025 4/10/2025 4/10/2025	0.1 0.5 1.6 0.5 0.1 1.5 0.5	255.00 255.00 310.00 310.00 255.00 280.00 280.00	25.50 127.50 496.00 155.00 25.50 420.00 140.00	Financial - Data Analysis
nifer Floyd Ifer Floyd Ifer Floyd Ifer Floyd Ifer Hold I	Cross referenced 12 net winners with questionnaire data, master file from report and previous QC.  Communication re: data recovery letters with AMP and timeline.  Discussion with MBB re: master file, file structure and document links. Compile defendant asset schedules for DS, LJ, CH. Work with staff re: tying out accounting file to Verita assets.  Review attorney fee switch to burn data issues with GBW, MBB, JPM. Communication with CZM re: removal of information from file.  Analyzing and auditing winning investors flows.  Discussion with JEF re: master file, file structure and document links.  Discussion with CZM regarding MasterFile CleanUp.  Account numbers audit for the credit cards Database re: standardization of	4/10/2025 4/10/2025 4/10/2025 4/10/2025 4/10/2025 4/10/2025 4/10/2025 4/10/2025	0.1 0.5 1.6 0.5 0.1 1.5 0.5	255.00 255.00 310.00 310.00 255.00 280.00 280.00 280.00	25.50 127.50 496.00 155.00 25.50 420.00 140.00	Financial - Data Analysis Financial - Data Analysis
nifer Floyd nifer Floyd nifer Floyd n Hall n Hall n McGraw na Barkhanoy na Barkhanoy na Barkhanoy	Cross referenced 12 net winners with questionnaire data, master file from report and previous QC.  Communication re: data recovery letters with AMP and timeline.  Discussion with MBB re: master file, file structure and document links. Compile defendant asset schedules for DS, LJ, CH. Work with staff re: tying out accounting file to Verita assets.  Review attorney fee switch to burn data issues with GBW, MBB, JPM. Communication with CZM re: removal of information from file.  Analyzing and auditing winning investors flows.  Discussion with JEF re: master file, file structure and document links.  Discussion with CZM regarding MasterFile CleanUp.  Account numbers audit for the credit cards Database re: standardization of accounts numbers with review of Index Summary file.	4/10/2025 4/10/2025 4/10/2025 4/10/2025 4/10/2025 4/10/2025 4/10/2025	0.1 0.5 1.6 0.5 0.1 1.5 0.5	255.00 255.00 310.00 310.00 255.00 280.00 280.00	25.50 127.50 496.00 155.00 25.50 420.00 140.00	Financial - Data Analysis Financial - Data Analysis
uifer Floyd uifer Floyd Hall Hall McGraw na Barkhanoy na Barkhanoy na Barkhanoy	Cross referenced 12 net winners with questionnaire data, master file from report and previous OC.  Communication re: data recovery letters with AMP and timeline.  Discussion with MBB re: master file, file structure and document links. Compile defendant asset schedules for DS, LJ, CH. Work with staff re: tying out accounting file to Verita assets.  Review attorney fee switch to burn data issues with GBW, MBB, JPM. Communication with CZM re: removal of information from file.  Analyzing and auditing winning investors flows.  Discussion with JEF re: master file, file structure and document links.  Discussion with CZM regarding MasterFile CleanUp.  Account numbers audit for the credit cards Database re: standardization of accounts numbers with review of Index Summary file.  Balance check in places under question with balance difference check,	4/10/2025 4/10/2025 4/10/2025 4/10/2025 4/10/2025 4/10/2025 4/10/2025 4/10/2025	0.1 0.5 1.6 0.5 0.1 1.5 0.5 0.5	255.00 255.00 310.00 310.00 255.00 280.00 280.00 280.00	25.50 127.50 496.00 155.00 25.50 420.00 140.00	Financial - Data Analysis Financial - Data Analysis
ifer Floyd ifer Floyd ifer Floyd  Hall Hall McGraw na Barkhanoy na Barkhanoy na Barkhanoy	Cross referenced 12 net winners with questionnaire data, master file from report and previous QC. Communication re: data recovery letters with AMP and timeline.  Discussion with MBB re: master file, file structure and document links. Compile defendant asset schedules for DS, LJ, CH. Work with staff re: tying out accounting file to Verita assets.  Review attorney fee switch to burn data issues with GBW, MBB, JPM. Communication with CZM re: removal of information from file. Analyzing and auditing winning investors flows.  Discussion with JEF re: master file, file structure and document links. Discussion with CZM regarding MasterFile CleanUp.  Account numbers audit for the credit cards Database re: standardization of accounts numbers with review of Index Summary file.  Balance check in places under question with balance difference check, beginning balance and ending balance re: quality control in Credit Cards	4/10/2025 4/10/2025 4/10/2025 4/10/2025 4/10/2025 4/10/2025 4/10/2025 4/10/2025 4/10/2025	0.1 0.5 1.6 0.5 0.1 1.5 0.5 0.5 0.5	255.00 255.00 310.00 310.00 255.00 280.00 280.00 280.00	25.50 127.50 496.00 155.00 25.50 420.00 140.00 480.00	Financial - Data Analysis Financial - Data Analysis
ilfer Floyd ilfer Floyd ilfer Floyd i Hall i Hall McGraw na Barkhanoy na Barkhanoy na Barkhanoy	Cross referenced 12 net winners with questionnaire data, master file from report and previous OC.  Communication re: data recovery letters with AMP and timeline.  Discussion with MBB re: master file, file structure and document links. Compile defendant asset schedules for DS, LJ, CH. Work with staff re: tying out accounting file to Verita assets.  Review attorney fee switch to burn data issues with GBW, MBB, JPM. Communication with CZM re: removal of information from file.  Analyzing and auditing winning investors flows.  Discussion with JEF re: master file, file structure and document links.  Discussion with CZM regarding MasterFile CleanUp.  Account numbers audit for the credit cards Database re: standardization of accounts numbers with review of Index Summary file.  Balance check in places under question with balance difference check,	4/10/2025 4/10/2025 4/10/2025 4/10/2025 4/10/2025 4/10/2025 4/10/2025 4/10/2025	0.1 0.5 1.6 0.5 0.1 1.5 0.5 0.5	255.00 255.00 310.00 310.00 255.00 280.00 280.00 280.00	25.50 127.50 496.00 155.00 25.50 420.00 140.00 480.00	Financial - Data Analysis Financial - Data Analysis
ilfer Floyd ilfer Floyd ilfer Floyd i Hall i Hall McGraw na Barkhanoy na Barkhanoy na Barkhanoy	Cross referenced 12 net winners with questionnaire data, master file from report and previous QC. Communication re: data recovery letters with AMP and timeline.  Discussion with MBB re: master file, file structure and document links. Compile defendant asset schedules for DS, LJ, CH. Work with staff re: tying out accounting file to Verita assets.  Review attorney fee switch to burn data issues with GBW, MBB, JPM. Communication with CZM re: removal of information from file. Analyzing and auditing winning investors flows.  Discussion with JEF re: master file, file structure and document links.  Discussion with CZM regarding Master-file CleanUp.  Account numbers audit for the credit cards Database re: standardization of accounts numbers with review of Index Summary file.  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 4/10/2025 4/10/2025 4/10/2025 4/10/2025 4/10/2025 4/10/2025 4/10/2025 4/10/2025	0.1 0.5 1.6 0.5 0.1 1.5 0.5 0.5 0.5	255.00 255.00 310.00 310.00 255.00 280.00 280.00 280.00	25.50 127.50 496.00 155.00 25.50 420.00 140.00 480.00	Financial - Data Analysis Financial - Data Analysis
nifer Floyd ifer Floyd ifer Floyd ifer Floyd if Hall i Hall i McGraw na Barkhanoy na Barkhanoy na Barkhanoy	Cross referenced 12 net winners with questionnaire data, master file from report and previous QC.  Communication re: data recovery letters with AMP and timeline.  Discussion with MBB re: master file, file structure and document links. Compile defendant asset schedules for DS, LJ, CH. Work with staff re: tying out accounting file to Verita assets.  Review attorney fee switch to burn data issues with GBW, MBB, JPM. Communication with CZM re: removal of information from file. Analyzing and auditing winning investors flows.  Discussion with JEF re: master file, file structure and document links. Discussion with CZM regarding MasterFile CleanUp.  Account numbers audit for the credit cards Database re: standardization of accounts numbers with review of Index Summary file.  Balance check in places under question with balance difference check, beginning balance and ending balance re: quality control in Credit Cards Database.  Description audit for the credit cards Database (includes 140 accounts with	4/10/2025 4/10/2025 4/10/2025 4/10/2025 4/10/2025 4/10/2025 4/10/2025 4/10/2025 4/10/2025	0.1 0.5 1.6 0.5 0.1 1.5 0.5 0.5 0.5	255.00 255.00 310.00 310.00 255.00 280.00 280.00 280.00	25.50 127.50 496.00 155.00 25.50 420.00 140.00 480.00	Financial - Data Analysis Financial - Data Analysis
nifer Floyd infer Floyd infer Floyd  Hall  Hall  McGraw  an Barkhanoy  an Barkhanoy  an Barkhanoy  in Barkhanoy	Cross referenced 12 net winners with questionnaire data, master file from report and previous OC. Communication re: data recovery letters with AMP and timeline.  Discussion with MBB re: master file, file structure and document links. Compile defendant asset schedules for DS, LJ, CH. Work with staff re: tying out accounting file to Verita assets.  Review attorney fee switch to burn data issues with GBW, MBB, JPM. Communication with CZM re: removal of information from file. Analyzing and auditing winning investors flows. Discussion with JEF re: master file, file structure and document links. Discussion with JEF re: master file, file structure and document links. Discussion with JEF re: master file, file structure and document links. Balance dreck in places under question with balance difference check, beginning balance and ending balance re: quality control in Credit Cards Database.  Description audit for the credit cards Database (includes 140 accounts with 80,000 transactions) for first batch of filtered descriptions re: output quality	4/10/2025 4/10/2025 4/10/2025 4/10/2025 4/10/2025 4/10/2025 4/10/2025 4/10/2025 4/10/2025 4/10/2025	0.1 0.5 1.6 0.5 0.1 1.5 0.5 0.5 2.4	255.00 255.00 310.00 310.00 255.00 280.00 280.00 280.00 200.00	25.50 127.50 496.00 155.00 25.50 420.00 140.00 480.00	Financial - Data Analysis
nifer Floyd nifer Floyd nifer Floyd n Hall n McGraw na Barkhanoy na Barkhanoy na Barkhanoy st Revych	Cross referenced 12 net winners with questionnaire data, master file from report and previous QC. Communication re: data recovery letters with AMP and timeline.  Discussion with MBB re: master file, file structure and document links. Compile defendant asset schedules for DS, LJ, CH. Work with staff re: tying out accounting file to Verita assets.  Review attorney fee switch to burn data issues with GBW, MBB, JPM. Communication with CZM re: removal of information from file. Analyzing and auditing winning investors flows.  Discussion with JEF re: master file, file structure and document links. Discussion with CZM regarding MasterFile CleanUp.  Account numbers audit for the credit cards Database re: standardization of accounts numbers with review of Index Summary file.  Balance check in places under question with balance difference check, beginning balance and ending balance re: quality control in Credit Cards Database.  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 4/10/2025 4/10/2025 4/10/2025 4/10/2025 4/10/2025 4/10/2025 4/10/2025 4/10/2025 4/10/2025 4/10/2025	0.1 0.5 1.6 0.5 0.1 1.5 0.5 0.5 2.4	255.00 255.00 310.00 310.00 255.00 280.00 280.00 200.00	25.50 127.50 496.00 155.00 25.50 420.00 140.00 480.00 360.00	Financial - Data Analysis
nifer Floyd nifer Floyd nifer Floyd nifer Floyd n Hall n Hall n HoGraw na Barkhanoy na Barkhanoy na Barkhanoy st Revych st Revych ngmi Yoo	Cross referenced 12 net winners with questionnaire data, master file from report and previous OC. Communication re: data recovery letters with AMP and timeline.  Discussion with MBB re: master file, file structure and document links. Compile defendant asset schedules for DS, LJ, CH. Work with staff re: tying out accounting file to Verita assets.  Review attorney fee switch to burn data issues with GBW, MBB, JPM. Communication with CZM re: removal of information from file. Analyzing and auditing winning investors flows. Discussion with JEF re: master file, file structure and document links. Discussion with JEF re: master file, file structure and document links. Discussion with CZM regarding MasterFile CleanUp.  Account numbers audit for the credit cards Database re: standardization of accounts numbers with review of Index Summary file. Balance check in places under question with balance difference check, beginning balance and ending balance re: quality control in Credit Cards Database.  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. Review and update 1590 slip and fall names.	4/10/2025 4/10/2025 4/10/2025 4/10/2025 4/10/2025 4/10/2025 4/10/2025 4/10/2025 4/10/2025 4/10/2025 4/10/2025	0.1 0.5 1.6 0.5 0.1 1.5 0.5 0.5 2.4 1.8	255.00 255.00 310.00 310.00 255.00 280.00 280.00 280.00 200.00	25.50 127.50 496.00 155.00 25.50 420.00 140.00 480.00 360.00	Financial - Data Analysis
nifer Floyd Infer Floyd Infer Floyd Infer Floyd In Hall In Hall In McGraw In Barkhanoy In Barkha	Cross referenced 12 net winners with questionnaire data, master file from report and previous QC. Communication re: data recovery letters with AMP and timeline.  Discussion with MBB re: master file, file structure and document links. Compile defendant asset schedules for DS, LJ, CH. Work with staff re: tying out accounting file to Verita assets.  Review attorney fee switch to burn data issues with GBW, MBB, JPM. Communication with CZM re: removal of information from file. Analyzing and auditing winning investors flows.  Discussion with JEF re: master file, file structure and document links.  Discussion with CZM re: garding MasterFile CleanUp.  Account numbers audit for the credit cards Database re: standardization of accounts numbers with review of Index Summary file.  Balance check in places under question with balance difference check, beginning balance and ending balance re: quality control in Credit Cards Database.  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.  Review and update 1590 slip and fall names.  Tax update discussion with SMB.	4/10/2025 4/10/2025 4/10/2025 4/10/2025 4/10/2025 4/10/2025 4/10/2025 4/10/2025 4/10/2025 4/10/2025 4/10/2025 4/10/2025 4/10/2025 4/10/2025	0.1 0.5 1.6 0.5 0.1 1.5 0.5 0.5 0.5 1.8 2.4 1.8	255.00 255.00 310.00 310.00 255.00 280.00 280.00 280.00 200.00 200.00 200.00	25.50 127.50 496.00 155.00 25.50 420.00 140.00 140.00 360.00 540.00 294.00 170.00	Financial - Data Analysis Financial - Tax Issues
nifer Floyd nifer Floyd nifer Floyd nifer Floyd n Hall n Hall n McGraw na Barkhanoy na Barkhanoy na Barkhanoy st Revych st Revych st Revych gril Yoo ff Winkler a Bond ff Winkler	Cross referenced 12 net winners with questionnaire data, master file from report and previous OC. Communication re: data recovery letters with AMP and timeline.  Discussion with MBB re: master file, file structure and document links. Compile defendant asset schedules for DS, LJ, CH. Work with staff re: tying out accounting file to Verita assets.  Review attorney fee switch to burn data issues with GBW, MBB, JPM. Communication with CZM re: removal of information from file. Analyzing and auditing winning investors flows. Discussion with JEF re: master file, file structure and document links. Discussion with JEF re: master file, file structure and document links. Discussion with CZM regarding MasterFile CleanUp.  Account numbers audit for the credit cards Database re: standardization of accounts numbers with review of Index Summary file. Balance check in places under question with balance difference check, beginning balance and ending balance re: quality control in Credit Cards Database.  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. Review and update 1590 slip and fall names.	4/10/2025 4/10/2025 4/10/2025 4/10/2025 4/10/2025 4/10/2025 4/10/2025 4/10/2025 4/10/2025 4/10/2025 4/10/2025	0.1 0.5 1.6 0.5 0.1 1.5 0.5 0.5 2.4 1.8	255.00 255.00 310.00 310.00 255.00 280.00 280.00 280.00 200.00	25.50 127.50 496.00 155.00 25.50 420.00 140.00 480.00 360.00 540.00 294.00 170.00	Financial - Data Analysis

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
na Priebe	Emails to four investors regarding address and contact information updates.	4/10/2025	0.4	230.00	92.00	Legal - Case Administration
na Priebe	Creating noticing workbook for third parties requesting notification of claims.	4/10/2025	0.5	230.00	115.00	Legal - Case Administration
na Priebe	Splitting checks in Verita to allocate to appropriate assets.	4/10/2025	0.8	230.00		Legal - Case Administration
na Priebe	Reviewing stipulated bank statements received from defendant.	4/10/2025	0.2	230.00		Legal - Case Administration
	Meeting with GBW, JBH, JEF, RLD, MBB, SMB, CYH, JLH, CZM, and SMY					
na Priebe	regarding third parties, and investor communication.	4/10/2025	0.3	230.00	69.00	Legal - Case Administration
	Email to meeting participants (.1) and team meeting to discuss accounting,					
na Priebe	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
na i nebe	Emails to seven investors answering questions on claims process,	4/10/2020	0.1	200.00	101.00	Legal - Gase Administration
na Priebe	distributions, and third party collection efforts.	4/10/2025	0.7	230.00	161.00	Legal - Case Administration
nna Priebe	Updating IMT with new investor information.	4/10/2025	1.1	230.00		Legal - Case Administration
	Reviewing letter sent to investor by third party and preserving					
na Priebe	documentation.	4/10/2025	0.1	230.00	23.00	Legal - Case Administration
nna 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
illa Filebe	Meeting with GBW, JBH, JEF, AMP, MBB, SMB, RLD, JLH, CZM, and SMY	4/10/2023	0.2	230.00	40.00	Legal - Case Administration
arolyn Ho	regarding third parties, and investor communication.	4/10/2025	0.3	180.00	54.00	Legal - Case Administration
,	Review memo from JPM re DS recovered assets and LM investment					· ·
eoff Winkler	history.	4/10/2025	0.2	340.00		Legal - Case Administration
eoff Winkler	Emails with counsel KH re meeting with defendant SJ.	4/10/2025	0.1	340.00		Legal - Case Administration
eoff Winkler	Review proposed stipulation, emails with counsel KH, email to JBH.	4/10/2025	0.3	340.00	102.00	Legal - Case Administration
off Winkler	Emails with counsel KH re meeting times with defendants to discuss calculations.	4/10/2025	0.1	340.00	24.00	Logal Case Administration
eoff Winkler	Communication with AMP re: exhibits for status report.	4/10/2025	0.1	340.00		Legal - Case Administration Legal - Case Administration
OII WIIING	Meeting with AMP, JBH, JEF, RLD, MBB, SMB, CYH, JLH, CZM, and SMY	4/10/2020	0.1	040.00	04.00	Ecgai - Gase Administration
eoff Winkler	regarding third parties, and investor communication.	4/10/2025	0.3	340.00	102.00	Legal - Case Administration
	Team meeting to discuss accounting, assets, third party issues with KH,	<del></del>				,
off Winkler	AMP, MBB, JEF, CYH, KE, JBH and JdC.	4/10/2025	0.6	340.00		Legal - Case Administration
off Winkler	Meeting with RLD regarding update on intake analysis.	4/10/2025	0.3	340.00	102.00	Legal - Case Administration
Hardy	Communication with AMP regarding investor voicemails.	4/10/2025	0.1	165.00		Legal - Case Administration
n Hardy	Review documents received and communication with GBW.	4/10/2025	0.1	165.00	16.50	Legal - Case Administration
nnifor Floyd	Meeting with GBW, JBH, AMP, RLD, MBB, SMB, CYH, JLH, CZM, and SMY	4/40/2025	^^	255.00	70.50	Logal Casa Admiri-tti
nnifer Floyd	regarding third parties, and investor communication.	4/10/2025	0.3	255.00	/6.50	Legal - Case Administration
nnifer 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
nnifer Floyd	Communication with JPM re: attorney turnover.	4/10/2025	0.0	255.00		Legal - Case Administration
hn Hall	Memo to JPM re: DS recoverable assets.	4/10/2025	0.3	310.00		Legal - Case Administration
	Team meeting to discuss accounting, assets, third party issues with KH,					,
hn Hall	AMP, MBB, JEF, CYH, KE, GBW and JdC.	4/10/2025	0.6	310.00	186.00	Legal - Case Administration
	Meeting with GBW, AMP, JEF, RLD, MBB, SMB, CYH, JLH, CZM, and SMY					
hn Hall	regarding third parties, and investor communication.	4/10/2025	0.3	310.00		Legal - Case Administration
sh McGraw	Email to JBH re: DS turnovers.	4/10/2025	0.1	255.00		Legal - Case Administration
sh McGraw	Drafting response to JBH re: processes and attorney turnovers.	4/10/2025	0.6	255.00 255.00		Legal - Case Administration
sh McGraw lana Barkhanoy	Communication with JEF re: attorney turnover.  Review of document intake records.	4/10/2025 4/10/2025	0.2 0.3	280.00		Legal - Case Administration Legal - Case Administration
iana barkhanoy	Meeting with GBW, JBH, JEF, RLD, AMP, SMB, CYH, JLH, CZM, and SMY	4/10/2020	0.0	200.00	04.00	Ecgai - Gase Administration
ilana Barkhanoy	regarding third parties, and investor communication.	4/10/2025	0.3	280.00	84.00	Legal - Case Administration
,	Team meeting to discuss accounting, assets, third party issues with KH,					9
lana Barkhanoy	AMP, JBH, JEF, CYH, KE, GBW and JdC.	4/10/2025	0.6	280.00	168.00	Legal - Case Administration
enee Dieffenderfer	Meeting with SMY regarding slip and fall names in contract analysis.	4/10/2025	0.2	230.00		Legal - Case Administration
enee Dieffenderfer	Meeting with GBW regarding update on intake analysis.	4/10/2025	0.3	230.00		Legal - Case Administration
enee Dieffenderfer	Intake analysis on documents received pertaining to Fidelity and BOA.	4/10/2025	0.3	230.00	69.00	Legal - Case Administration
enee Dieffenderfer	Intake analysis on documents pertaining to PB accounts and Nevada Pest.	4/10/2025	0.2	230.00	46.00	Legal - Case Administration
Silect Dictionaction	Meeting with GBW, JBH, JEF, AMP, MBB, SMB, CYH, JLH, CZM, and SMY	4/10/2020	0.2	200.00	40.00	Ecgai - Gase Administration
enee Dieffenderfer	regarding third parties, and investor communication.	4/10/2025	0.3	230.00	69.00	Legal - Case Administration
enee Dieffenderfer	Intake analysis on documents received by date and source.	4/10/2025	1.2	230.00		Legal - Case Administration
enee Dieffenderfer	Meeting with SMY regarding intake process and analysis.	4/10/2025	0.3	230.00	69.00	Legal - Case Administration
						Legal - Claims Administration ar
nna Priebe	Email GBW re: claims mock up.	4/10/2025	0.1	230.00	23.00	Objections
5.1	Preparing data to analyze and update IMT with information from the FA	4/44/0005		000.00		=
nna Priebe	report in preparation for claims.	4/11/2025	0.4	230.00	92.00	Financial - Data Analysis
arolyn Ho	Call with MBB, ORR, JEF, CZM and SMY to review updated folder structure for accounts.	4/11/2025	0.3	180.00	E4 00	Financial - Data Analysis
arolyn Ho	ioi accounts.	4/ 1 1/ZUZD	0.3	100.00	54.00	i ilianuai - Data Analysis
arolyn Ho					504.00	Financial - Data Analysis
	Organizing various defendant credit card statements for standard format	4/11/2025	2.8	180 00		Data Atlanyoto
	Organizing various defendant credit card statements for standard format.  Call with MBB. ORR. CYH. SYM and JEF to review updated folder structure	4/11/2025	2.8	180.00		
nrizelda Mostert	Organizing various defendant credit card statements for standard format. Call with MBB, ORR, CYH, SYM and JEF to review updated folder structure for accounts.	4/11/2025 4/11/2025	2.8 0.3	180.00 255.00		Financial - Data Analysis
nrizelda Mostert	Call with MBB, ORR, CYH, SYM and JEF to review updated folder structure for accounts.					Financial - Data Analysis
	Call with MBB, ORR, CYH, SYM and JEF to review updated folder structure for accounts.  Reviewed and linked wire support to applicable third-party transactions in the masterfile for MB.				76.50	Financial - Data Analysis Financial - Data Analysis
nrizelda Mostert	Call with MBB, ORR, CYH, SYM and JEF to review updated folder structure for accounts.  Reviewed and linked wire support to applicable third-party transactions in the masterflie for MB.  Financial Accounting Meeting regarding following steps after report	4/11/2025 4/11/2025	0.3	255.00 255.00	76.50 561.00	Financial - Data Analysis
nrizelda Mostert	Call with MBB, ORR, CYH, SYM and JEF to review updated folder structure for accounts. Reviewed and linked wire support to applicable third-party transactions in the masterfile for MB. Financial Accounting Meeting regarding following steps after report submission.	4/11/2025	0.3	255.00	76.50 561.00	•
nrizelda Mostert	Call with MBB, ORR, CYH, SYM and JEF to review updated folder structure for accounts.  Reviewed and linked wire support to applicable third-party transactions in the masterfile for MB.  Financial Accounting Meeting regarding following steps after report submission.  Gathered third party flow transactions for all Tanner sons and allocated	4/11/2025 4/11/2025 4/11/2025	0.3 2.2 0.9	255.00 255.00 255.00	76.50 561.00 229.50	Financial - Data Analysis Financial - Data Analysis
nrizelda Mostert	Call with MBB, ORR, CYH, SYM and JEF to review updated folder structure for accounts.  Reviewed and linked wire support to applicable third-party transactions in the masterfile for MB.  Financial Accounting Meeting regarding following steps after report submission.  Gathered third party flow transactions for all Tanner sons and allocated based on description, updated tracking.	4/11/2025 4/11/2025	0.3	255.00 255.00	76.50 561.00 229.50	Financial - Data Analysis
nrizelda Mostert nrizelda Mostert nnifer Floyd	Call with MBB, ORR, CYH, SYM and JEF to review updated folder structure for accounts. Reviewed and linked wire support to applicable third-party transactions in the masterfile for MB. Financial Accounting Meeting regarding following steps after report submission. Gathered third party flow transactions for all Tanner sons and allocated based on description, updated tracking. Reviewed RT third party data for additional family members to put through	4/11/2025 4/11/2025 4/11/2025 4/11/2025	0.3 2.2 0.9 2.1	255.00 255.00 255.00 255.00	76.50 561.00 229.50 535.50	Financial - Data Analysis Financial - Data Analysis Financial - Data Analysis
nrizelda Mostert nrizelda Mostert nnifer Floyd	Call with MBB, ORR, CYH, SYM and JEF to review updated folder structure for accounts.  Reviewed and linked wire support to applicable third-party transactions in the masterfile for MB.  Financial Accounting Meeting regarding following steps after report submission.  Gathered third party flow transactions for all Tanner sons and allocated based on description, updated tracking.  Reviewed RT third party data for additional family members to put through additional quality control.	4/11/2025 4/11/2025 4/11/2025	0.3 2.2 0.9	255.00 255.00 255.00	76.50 561.00 229.50 535.50	Financial - Data Analysis Financial - Data Analysis
nrizelda Mostert rrizelda Mostert nnifer Floyd nnifer Floyd	Call with MBB, ORR, CYH, SYM and JEF to review updated folder structure for accounts. Reviewed and linked wire support to applicable third-party transactions in the masterfile for MB. Financial Accounting Meeting regarding following steps after report submission.  Gathered third party flow transactions for all Tanner sons and allocated based on description, updated tracking.  Reviewed RT third party data for additional family members to put through additional quality control.  Made updates to master file for investors that have been through quality	4/11/2025 4/11/2025 4/11/2025 4/11/2025	0.3 2.2 0.9 2.1	255.00 255.00 255.00 255.00	76.50 561.00 229.50 535.50 102.00	Financial - Data Analysis Financial - Data Analysis Financial - Data Analysis Financial - Data Analysis
nrizelda Mostert nrizelda Mostert nnifer Floyd nnifer Floyd nnifer Floyd	Call with MBB, ORR, CYH, SYM and JEF to review updated folder structure for accounts.  Reviewed and linked wire support to applicable third-party transactions in the masterfile for MB.  Financial Accounting Meeting regarding following steps after report submission.  Gathered third party flow transactions for all Tanner sons and allocated based on description, updated tracking.  Reviewed RT third party data for additional family members to put through additional quality control.	4/11/2025 4/11/2025 4/11/2025 4/11/2025 4/11/2025	0.3 2.2 0.9 2.1	255.00 255.00 255.00 255.00 255.00	76.50 561.00 229.50 535.50 102.00 790.50	Financial - Data Analysis Financial - Data Analysis Financial - Data Analysis
nrizelda Mostert nrizelda Mostert nnifer Floyd nnifer Floyd nnifer Floyd nnifer Floyd	Call with MBB, ORR, CYH, SYM and JEF to review updated folder structure for accounts. Reviewed and linked wire support to applicable third-party transactions in the masterfile for MB. Financial Accounting Meeting regarding following steps after report submission. Gathered third party flow transactions for all Tanner sons and allocated based on description, updated tracking. Reviewed RT third party data for additional family members to put through additional quality control. Made updates to master file for investors that have been through quality control thus far, updated tracking. Sent recap to team about focus items. Call with MBB, ORR, CYH, CZM and SMY to review updated folder	4/11/2025 4/11/2025 4/11/2025 4/11/2025 4/11/2025 4/11/2025 4/11/2025	0.3 2.2 0.9 2.1 0.4 3.1	255.00 255.00 255.00 255.00 255.00 255.00	76.50 561.00 229.50 535.50 102.00 790.50 25.50	Financial - Data Analysis Financial - Data Analysis
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rizelda Mostert rizelda Moster	Call with MBB, ORR, CYH, SYM and JEF to review updated folder structure for accounts.  Reviewed and linked wire support to applicable third-party transactions in the masterfile for MB.  Financial Accounting Meeting regarding following steps after report submission.  Gathered third party flow transactions for all Tanner sons and allocated based on description, updated tracking.  Reviewed RT third party data for additional family members to put through additional quality control.  Made updates to master file for investors that have been through quality control thus far, updated tracking.  Sent recap to team about focus items.  Call with MBB, ORR, CYH, CZM and SMY to review updated folder structure for accounts.  Call with JBH and MBB re: J&J folder structure purpose and future use.  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.  Run accounting data quality controls and troubleshoot data issues.  Weekly team meeting with MBB, JEF, ORR, CYH, CZM and SMY to review next steps for investor quality controls, missing Items communication process and approval of master file structure.  Call with MBB and JEF re: J&J folder structure purpose and future use.  Call with JBH and JEF re: J&J folder structure purpose and future use.  Call with JBH and JEF re: J&J folder structure purpose and future use.  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 4/11/2025 4/11/2025 4/11/2025 4/11/2025 4/11/2025 4/11/2025 4/11/2025 4/11/2025 4/11/2025 4/11/2025 4/11/2025 4/11/2025	0.3 2.2 0.9 2.1 0.4 3.1 0.1 0.3 0.3 0.9 0.3	255.00 255.00 255.00 255.00 255.00 255.00 255.00 255.00 310.00 310.00	76.50 561.00 229.50 535.50 102.00 790.50 25.50 76.50 229.50 93.00 279.00 93.00	Financial - Data Analysis
rizelda Mostert rizelda Mostert inifer Floyd	Call with MBB, ORR, CYH, SYM and JEF to review updated folder structure for accounts.  Reviewed and linked wire support to applicable third-party transactions in the masterfile for MB.  Financial Accounting Meeting regarding following steps after report submission.  Gathered third party flow transactions for all Tanner sons and allocated based on description, updated tracking.  Reviewed RT third party data for additional family members to put through additional quality control.  Made updates to master file for investors that have been through quality control thus far, updated tracking.  Sent recap to team about focus items.  Call with MBB, ORR, CYH, CZM and SMY to review updated folder structure for accounts.  Call with JBH and MBB re: J&J folder structure purpose and future use.  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.  Run accounting data quality controls and troubleshoot data issues.  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.  Call with JBH and JEF re: J&J folder structure purpose and future use.  Call with MBB and JEF re: J&J folder structure purpose and future use.  Call with JBH and JEF re: J&J folder structure purpose and future use.  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 4/11/2025 4/11/2025 4/11/2025 4/11/2025 4/11/2025 4/11/2025 4/11/2025 4/11/2025 4/11/2025 4/11/2025 4/11/2025 4/11/2025 4/11/2025	0.3 2.2 0.9 2.1 0.4 3.1 0.1 0.3 0.3 0.9 0.3 0.9 0.3 0.9	255.00 255.00 255.00 255.00 255.00 255.00 255.00 255.00 255.00 310.00 310.00 280.00	76.50 561.00 229.50 535.50 102.00 790.50 25.50 76.50 229.50 93.00 279.00 93.00	Financial - Data Analysis
nrizelda Mostert nrizelfa Floyd nrnifer	Call with MBB, ORR, CYH, SYM and JEF to review updated folder structure for accounts.  Reviewed and linked wire support to applicable third-party transactions in the masterfile for MB.  Financial Accounting Meeting regarding following steps after report submission.  Gathered third party flow transactions for all Tanner sons and allocated based on description, updated tracking.  Reviewed RT third party data for additional family members to put through additional quality control.  Made updates to master file for investors that have been through quality control thus far, updated tracking.  Sent recap to team about focus items.  Call with MBB, ORR, CYH, CZM and SMY to review updated folder structure for accounts.  Call with JBH and MBB re: J&J folder structure purpose and future use.  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.  Run accounting data quality controls and troubleshoot data issues.  Weekly team meeting with MBB, JEF, ORR, CYH, CZM and SMY to review next steps for investor quality controls, missing Items communication process and approval of master file structure.  Call with MBB and JEF re: J&J folder structure purpose and future use.  Call with JBH and JEF re: J&J folder structure purpose and future use.  Call with JBH and JEF re: J&J folder structure purpose and future use.  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 4/11/2025 4/11/2025 4/11/2025 4/11/2025 4/11/2025 4/11/2025 4/11/2025 4/11/2025 4/11/2025 4/11/2025 4/11/2025 4/11/2025 4/11/2025	0.3 2.2 0.9 2.1 0.4 3.1 0.1 0.3 0.3 0.9 0.3 0.9 0.3 0.9	255.00 255.00 255.00 255.00 255.00 255.00 255.00 255.00 255.00 310.00 310.00 280.00	76.50 561.00 229.50 535.50 102.00 790.50 25.50 76.50 229.50 93.00 279.00 93.00 84.00	Financial - Data Analysis

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
	Database description section audit for batch 2 re: correction of cards					
Prest Revych	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
ocal nevyon	Analysis of description with correction of important data for batch 3 re: cards	4/11/2020	1.0	200.00	300.00	i ilalidai - Data Allaiysis
	numbers, business names and entities' names audit (approx. 18,000					
rest Revych	transactions reviewed).	4/11/2025	1.6	200.00	320.00	Financial - Data Analysis
	Audit of debits and credits amounts in the Credit Cards Database for					
rest Revych	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
rest Nevyon	Call with MBB, ORR, CYH, CZM and JEF to review updated folder structure	4/11/2023	1.2	200.00	240.00	i ilialidai - Data Alialysis
eungmi Yoo	for accounts.	4/11/2025	0.3	245.00	73.50	Financial - Data Analysis
-	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					
eungmi Yoo	folders.  Process the 390 pages set of check images into 68 monthly files for BIN's	4/11/2025	0.8	245.00	196.00	Financial - Data Analysis
eungmi Yoo	account ending 3544, filing each into the appropriate folder.	4/11/2025	1.5	245.00	367.50	Financial - Data Analysis
g						
	Sort and split 28 pages of outflow check images into 23 monthly files for					
Seungmi Yoo	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
	Weekly FA meeting with JEF, JBH, MBB, SMY, ORR and CZM to review next steps for investor quality control, missing items communication process					
arolyn Ho	and approval of master file structure.	4/11/2025	0.9	180.00	162.00	Legal - Case Administration
eoff Winkler	Review document production issues, discuss with RLD.	4/11/2025	0.2	340.00		Legal - Case Administration
eoff Winkler	Review email from DS re document turnover timing.	4/11/2025	0.1	340.00	34.00	Legal - Case Administration
	Review letter to pre-receivership professionals and comments to counsel					
eoff Winkler	JdC.	4/11/2025	0.2	340.00	68.00	Legal - Case Administration
rest 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
CSC NO VyGII	Meeting with MBB, JEN, CZM, and SMY regarding folder structure re-	4/11/2020	0.5	200.00	100.00	Legal - Gase Administration
rest Revych	organization for more effective data search and review.	4/11/2025	0.7	200.00		Legal - Case Administration
enee Dieffenderfer	Document preparation for 70,103 documents.	4/11/2025	2.9	230.00		Legal - Case Administration
Dieffenderfen	labely analysis of decompositions of the Control of	4/44/000		000.00	201	Land Cara Admit : "
enee Dieffenderfer enee Dieffenderfer	Intake analysis on documents pertaining to WA, MM, EB, DC, and WT. Email with MA regarding status of Relativity.	4/11/2025 4/11/2025	1.7 0.1	230.00 230.00		Legal - Case Administration Legal - Case Administration
enee Dieffenderfer	Email with MA regarding status of Relativity.  Email with GBW, JBH, and MBB regarding update on intake analysis.	4/11/2025	0.1	230.00		Legal - Case Administration
enee Dieffenderfer	Email with GBW regarding transcription for audio files.	4/11/2025	0.1	230.00		Legal - Case Administration
						-
enee Dieffenderfer	Intake analysis on documents received pertaining to JJ, MB, WA, and SJ.	4/11/2025	1.1	230.00		Legal - Case Administration
ara Bond	Communication with AMP re: SFAR and report status.	4/11/2025	0.1	250.00		Legal - Case Administration
eungmi Yoo enee Dieffenderfer	Weekley FA meeting. Email with MA regarding status of production.	4/11/2025 4/12/2025	0.9 0.1	245.00 230.00		Legal - Case Administration Legal - Case Administration
silee Diellelidellel	Meeting with MBB; coordinating accounting data transition, managing	4/12/2023	0.1	230.00	23.00	Legal - Case Administration
	linking and file organization for team statement production and claims,					
	transition files from excel to access. Planning and discussion for recovery					
ohn Hall	and claims systems.	4/14/2025	3.0	310.00	930.00	Financial - Accounting/Auditing
	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					
iilana Barkhanoy	systems.	4/14/2025	3.0	280.00	840.00	Financial - Accounting/Auditing
,	,					3 3
arolyn Ho	Standardizing the format of multiple defendant credit card statements.	4/14/2025	2.8	180.00	504.00	Financial - Data Analysis
and a He	Analyzed CR and JJ net winner investors for quality and accuracy in	4/4.4/0005		400.00	050.00	Financial Data Analysis
arolyn Ho	preparation for investor letters.  Analyzed 16 MM net winner investors for contract performance and	4/14/2025	1.4	180.00	252.00	Financial - Data Analysis
arolyn Ho	payment patterns.	4/14/2025	2.0	180.00	360.00	Financial - Data Analysis
,	Meeting with MBB, SMY, JEF, CZM and ORR to review folder structure for					,
arolyn Ho	all accounts in master file.	4/14/2025	0.9	180.00		Financial - Data Analysis
arolyn Ho	Reviewed QC checklist and process with JEF.	4/14/2025	0.5	180.00	90.00	Financial - Data Analysis
hrizelda 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
ennifer Floyd	Reviewed defendant CH winning investors for quality control.	4/14/2025	1.6	255.00		Financial - Data Analysis
ennifer 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
	Meeting with MBB, SMY, CYH, CZM and ORR to review folder structure for					
ennifer Floyd ennifer Floyd	all accounts in master file.  Reviewed QC checklist and process with CYH.	4/14/2025 4/14/2025	0.9 0.5	255.00 255.00		Financial - Data Analysis Financial - Data Analysis
ohn Hall	Meeting with MBB and JEF re: third party QC process and checklist.	4/14/2025	0.5	310.00		Financial - Data Analysis
ilana Barkhanoy	Review and recon of intake documents and records.	4/14/2025	2.3	280.00		Financial - Data Analysis
lana Barkhanoy	Meeting with JBH and JEF re: third party QC process and checklist.	4/14/2025	0.5	280.00		Financial - Data Analysis
	Analysis of assets and file export for visualization of defendants' ownership					
rest Revych	and investigation by visual charts preparation step.	4/14/2025	0.7	200.00	140.00	Financial - Data Analysis
	Investigation and analysis for completeness in the file system on missing source documents for accounts #2103, #6036, #4627, #4635, #5524,					
rest Revych	#1009, #8488, #8006, #4342.	4/14/2025	1.4	200.00	280.00	Financial - Data Analysis
eungmi Yoo	Meeting with MBB, JEF, ORR, CZM, CHY re: folder organization.	4/14/2025	0.9	245.00		Financial - Data Analysis
	Verified that the coding, entity name, and account holder are all	******		0/		
eungmi Yoo	appropriately matched for each of SJ's 16 accounts.	4/14/2025	0.5	245.00	122.50	Financial - Data Analysis
eungmi 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
oungill 100	entity, account noider, and corresponding code.  Inspect LJ's 6 bank accounts for consistency in account code, account	7/14/2020	U. I	∠+0.00	24.00	
eungmi Yoo	holder name, and entity association.	4/14/2025	0.1	245.00	24.50	Financial - Data Analysis
	Verify if MM's 15 bank accounts are coded respectively and associated with					·
eungmi Yoo	the proper entity and account holder.	4/14/2025	0.5	245.00	122.50	Financial - Data Analysis
ounami Voa	Reviewed MB's all 13 bank accounts to confirm that the account code,	A/1A/202E	0.4	245.00	00.00	Financial Data Analysis
	holder, and entity name are properly assigned.	4/14/2025	0.4	240.00	98.00	Financial - Data Analysis
eungini 100		4/4.4/0005	0.4	245.00	98.00	Financial - Data Analysis
-	Ensured consistency across account code, account holder, and entity name for each of RM's 12 bank accounts.	4/14/2025				
eungmi Yoo	for each of RM's 12 bank accounts.  Reviewed RT's 9 bank account details for accuracy in code assignment,					
eungmi Yoo	for each of RM's 12 bank accounts. Reviewed RT&E <sup>™</sup> s 9 bank account details for accuracy in code assignment, holder identity, and entity association.	4/14/2025	0.3	245.00		Financial - Data Analysis
eungmi Yoo	for each of RM's 12 bank accounts.  Reviewed RT's 9 bank account details for accuracy in code assignment, holder identity, and entity association.  Confirmed respective mapping of account holder and entity name to	4/14/2025	0.3		73.50	,
eungmi Yoo	for each of RM's 12 bank accounts. Reviewed RTâE <sup>™</sup> s 9 bank account details for accuracy in code assignment, holder identity, and entity association. Confirmed respective mapping of account holder and entity name to accountâE <sup>™</sup> s respective code for SU\$ 5 bank account.			245.00 245.00	73.50	Financial - Data Analysis Financial - Data Analysis
eungmi Yoo	for each of RM's 12 bank accounts.  Reviewed RT's 9 bank account details for accuracy in code assignment, holder identity, and entity association.  Confirmed respective mapping of account holder and entity name to account's respective code for SJ's 5 bank account.  Confirm if each of CR〙s five bank accounts corresponds to the	4/14/2025	0.3		73.50	,
eungmi Yoo eungmi Yoo eungmi Yoo	for each of RM's 12 bank accounts. Reviewed RTâE <sup>™</sup> s 9 bank account details for accuracy in code assignment, holder identity, and entity association. Confirmed respective mapping of account holder and entity name to accountâE <sup>™</sup> s respective code for SU\$ 5 bank account.	4/14/2025	0.3		73.50 24.50	ŕ
eungmi Yoo eungmi Yoo eungmi Yoo eungmi Yoo	for each of RM's 12 bank accounts.  Reviewed RT候s 9 bank account details for accuracy in code assignment, holder identity, and entity association.  Confirmed respective mapping of account holder and entity name to account's respective code for SJ's 5 bank account.  Confirm if each of CR候s five bank accounts corresponds to the respective account code, account holder, and entity name per bank statements.  Review if CM候s 28 accounts align with the corresponding account code,	4/14/2025 4/14/2025 4/14/2025	0.3 0.1 0.2	245.00 245.00	73.50 24.50 49.00	Financial - Data Analysis Financial - Data Analysis
eungmi Yoo eungmi Yoo eungmi Yoo eungmi Yoo	for each of RM's 12 bank accounts.  Reviewed RT's 9 bank account details for accuracy in code assignment, holder identity, and entity association.  Confirmed respective mapping of account holder and entity name to account's respective code for SU's 5 bank account.  Confirm if each of CR's five bank accounts corresponds to the respective account code, account holder, and entity name per bank statements.  Review if CM's 28 accounts align with the corresponding account code, account holder, and entity name per bank statements.	4/14/2025 4/14/2025	0.3	245.00	73.50 24.50 49.00	Financial - Data Analysis
eungmi Yoo eungmi Yoo eungmi Yoo eungmi Yoo eungmi Yoo	for each of RM's 12 bank accounts.  Reviewed RT's 9 bank account details for accuracy in code assignment, holder identity, and entity association.  Confirmed respective mapping of account holder and entity name to accounta€™s respective code for SU's 5 bank account.  Confirm if each of CR's five bank accounts corresponds to the respective account code, account holder, and entity name per bank statements.  Review if CM's 28 accounts align with the corresponding account code, account holder, and entity name per bank statements.  Confirm if all 13 of CH's bank accounts, account holder, and entity	4/14/2025 4/14/2025 4/14/2025 4/14/2025	0.3 0.1 0.2 0.8	245.00 245.00 245.00	73.50 24.50 49.00 196.00	Financial - Data Analysis Financial - Data Analysis Financial - Data Analysis
eungmi Yoo eungmi Yoo eungmi Yoo eungmi Yoo eungmi Yoo	for each of RM's 12 bank accounts.  Reviewed RTâE <sup>™</sup> s 9 bank account details for accuracy in code assignment, holder identity, and entity association.  Confirmed respective mapping of account holder and entity name to accountaE <sup>™</sup> s respective code for SU's 5 bank account.  Confirm if each of CRâE <sup>™</sup> s five bank accounts corresponds to the respective account code, account holder, and entity name per bank statements.  Review if CMâE <sup>™</sup> s 28 accounts align with the corresponding account code, account holder, and entity name per bank statements.  Confirm if all 13 of CHâE <sup>™</sup> s bank accounts, account holder, and entity name are linked to their respective account code.	4/14/2025 4/14/2025 4/14/2025	0.3 0.1 0.2	245.00 245.00	73.50 24.50 49.00 196.00	Financial - Data Analysis Financial - Data Analysis
ieungmi Yoo	for each of RM's 12 bank accounts.  Reviewed RT's 9 bank account details for accuracy in code assignment, holder identity, and entity association.  Confirmed respective mapping of account holder and entity name to account's respective code for SU's 5 bank account.  Confirm if each of CR's five bank accounts corresponds to the respective account code, account holder, and entity name per bank statements.  Review if CM's 28 accounts align with the corresponding account code, account holder, and entity name per bank statements.  Confirm if all 13 of CH's bank accounts, account holder, and entity name are linked to their respective account codes.  Review DS' seven bank accounts are respectively coded and that the	4/14/2025 4/14/2025 4/14/2025 4/14/2025	0.3 0.1 0.2 0.8	245.00 245.00 245.00	73.50 24.50 49.00 196.00 98.00	Financial - Data Analysis Financial - Data Analysis Financial - Data Analysis Financial - Data Analysis
eungmi Yoo eungmi Yoo eungmi Yoo eungmi Yoo eungmi Yoo eungmi Yoo	for each of RM's 12 bank accounts.  Reviewed RTâE <sup>™</sup> s 9 bank account details for accuracy in code assignment, holder identity, and entity association.  Confirmed respective mapping of account holder and entity name to accountaE <sup>™</sup> s respective code for SU's 5 bank account.  Confirm if each of CRâE <sup>™</sup> s five bank accounts corresponds to the respective account code, account holder, and entity name per bank statements.  Review if CMâE <sup>™</sup> s 28 accounts align with the corresponding account code, account holder, and entity name per bank statements.  Confirm if all 13 of CHâE <sup>™</sup> s bank accounts, account holder, and entity name are linked to their respective account code.	4/14/2025 4/14/2025 4/14/2025 4/14/2025 4/14/2025	0.3 0.1 0.2 0.8 0.4	245.00 245.00 245.00 245.00	73.50 24.50 49.00 196.00 98.00	Financial - Data Analysis Financial - Data Analysis Financial - Data Analysis
eungmi Yoo eungmi Yoo eungmi Yoo eungmi Yoo eungmi Yoo eungmi Yoo	for each of RM's 12 bank accounts.  Reviewed RT's 9 bank account details for accuracy in code assignment, holder identity, and entity association.  Confirmed respective mapping of account holder and entity name to account's respective code for SU's 5 bank account.  Confirm if each of CR's five bank accounts corresponds to the respective account code, account holder, and entity name per bank statements.  Review if CM's 28 accounts align with the corresponding account code, account holder, and entity name per bank statements.  Confirm if all 13 of CH's bank accounts, account holder, and entity name are linked to their respective account codes.  Review DS' seven bank accounts are respectively coded and that the	4/14/2025 4/14/2025 4/14/2025 4/14/2025 4/14/2025	0.3 0.1 0.2 0.8 0.4	245.00 245.00 245.00 245.00	73.50 24.50 49.00 196.00 98.00	Financial - Data Analysis Financial - Data Analysis Financial - Data Analysis Financial - Data Analysis

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 JJ䀙s 29 bank accounts.	4/14/2025	0.8	245.00	196.00	Financial - Data Analysis
Soungmi Voo	Ensure that the monthly statements for AA's five accounts match the	4/14/2025	0.2	245.00	40.00	Financial - Data Analysis
Seungmi Yoo Eileen Castle	assigned account code, account holder, and entity name.  Prepare extension for QSF return for 12/31/2024.	4/14/2025	0.5	395.00		Financial - Tax Issues
Geoff Winkler	Review and execute IRS authorization document.	4/14/2025	0.1	340.00		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
Sala Boliu	Meeting to review outstanding assets, plan for sale, additional assets	4/14/2025	0.3	230.00	75.00	Financial - Tax issues
Geoff Winkler	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	60.00	Legal - Case Administration
Allia Filebe	Meeting with GBW, JBH, JEF, RLD, MBB, ORR, SMB, CYH, JLH, CZM, and SMY regarding data validation, third party communication, and scope of	4/14/2023	0.3	230.00	09.00	Legal - Case Administration
Anna Priebe	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		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
Calciyii i lo	Meeting with GBW, JBH, JEF, AMP, MBB, ORR, SMB, CYH, JLH, RLD and SMY regarding data validation, third party communication, and scope of	4/14/2023	0.4	100.00	72.00	Legal - Case Administration
Chrizelda Mostert	work.	4/14/2025	0.4	255.00	102.00	Legal - Case Administration
	Review status report, FA report, other pleadings in preparation for upcoming					-
Geoff Winkler	hearing.  Meeting with AMP, JBH, JEF, RLD, MBB, ORR, SMB, CYH, JLH, CZM, and	4/14/2025	1.8	340.00	612.00	Legal - Case Administration
	SMY regarding data validation, third party communication, and scope of					
Geoff Winkler	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
Jennier Floyd	Meeting with GBW, AMP, JEF, RLD, MBB, ORR, SMB, CYH, JLH, CZM,	4/14/2020	0.4	200.00	102.00	Legal - Gase Administration
	and SMY regarding data validation, third party communication, and scope of					
John Hall Milana Barkhanoy	work.  Meeting with RLD regarding index for production received.	4/14/2025 4/14/2025	0.4 0.2	310.00 280.00		Legal - Case Administration Legal - Case Administration
Milaria Barkilarioy	Meeting with RED regarding index for production received.  Meeting with GBW, JBH, JEF, RLD, AMP, ORR, SMB, CYH, JLH, CZM, and	4/14/2025	0.2	200.00	36.00	Legal - Case Administration
	SMY regarding data validation, third party communication, and scope of					
Milana Barkhanoy	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		Legal - Case Administration
Renee Dieffenderfer Renee Dieffenderfer	Meeting with MBB regarding index for production received.  Intake analysis of EB productions received into DISCO.	4/14/2025 4/14/2025	0.2 1.5	230.00 230.00		Legal - Case Administration Legal - Case Administration
Renee Dieffenderfer	Intake analysis for documents received regarding EB.	4/14/2025	1.1	230.00		Legal - Case Administration
Renee Dieffenderfer	Intake analysis of DISCO documents for AB, AFCU, BW, and BU.	4/14/2025	0.2	230.00		Legal - Case Administration
Renee Dieffenderfer	Intake analysis of DISCO documents for BOA, BDCU, CTB, and CB.	4/14/2025	0.6	230.00		Legal - Case Administration
Renee Dieffenderfer Renee Dieffenderfer	Intake analysis on documents pertaining to MB. Email with MA regarding completion of production in Relativity.	4/14/2025 4/14/2025	0.4 0.1	230.00 230.00		Legal - Case Administration Legal - Case Administration
Renee Dieffenderfer	Intake analysis of index and emails with MA.	4/14/2025	0.6	230.00		Legal - Case Administration
	Meeting with GBW, JBH, JEF, AMP, MBB, ORR, SMB, CYH, JLH, CZM,					
Banas Dioffondorfor	and SMY regarding data validation, third party communication, and scope of	4/44/202E	0.4	220.00	02.00	Logal Cose Administration
Renee Dieffenderfer	work.  Meeting with GBW, JBH, JEF, RLD, MBB, ORR, AMP, CYH, JLH, CZM, and	4/14/2025	0.4	230.00	92.00	Legal - Case Administration
	SMY regarding data validation, third party communication, and scope of					
Sara Bond	Works team meeting to touch head an associate CRW IRLL MRR ORD	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
	Call with JEF re: folder structure for defendant bank accounts used in					g
Anna Priebe	master file.  Preparing and updating folder structure for defendant bank accounts used	4/15/2025	0.2	230.00	46.00	Financial - Data Analysis
Anna Priebe	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
	Analyzed first and second questionnaire for net winner investors as part of					
Carolyn Ho	Investor QC.  Examined 11 SJ net winner investors for accuracy and quality before	4/15/2025	0.9	180.00	162.00	Financial - Data Analysis
Carolyn Ho	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	E22.00	Financial - Data Analysis
Caldiyii ilo	Reviewed the quality and accuracy of 46 RM net winner investors for future	4/15/2025	2.5	100.00	322.00	i ilialidai - Data Alialysis
Carolyn Ho	investor letters.	4/15/2025	2.0	180.00	360.00	Financial - Data Analysis
	Worked on folder structure task for defendant WR, including creating					
Chrizelda Mostert	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
	Quality control review of 30 winning investors, compared master file using					
Jennifer Floyd	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
Jannifer Flaud	Reviewed third party flows for 5 net winning investors, made one update to	4/45/2025	1.0	255.00	206.00	Financial Data Analysis
Jennifer Floyd	master file.  Call with AMP re: folder structure for defendant bank accounts used in	4/15/2025	1.2	255.00	306.00	Financial - Data Analysis
Jennifer Floyd	master file.	4/15/2025	0.2	255.00	51.00	Financial - Data Analysis
	Accounting data quality control procedures documentation for MBB and JEF					
John Hall	(.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
	31					,
	Description audit for the credit cards Database re: output quality control with					
Orest Revych	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 nevyon	Audit of the credit cards Database re: output quality control with corrections	4/10/2020	1.7	200.00	040.00	Tillandar - Data Analysis
	after digitization of description (card numbers, entities names) for account					
Orest Revych	#5550 with 102 transaction reviewed.	4/15/2025	8.0	200.00	160.00	Financial - Data Analysis
	Output quality control with corrections of descriptions to match corresponding source PDF bank statements for account #9815 with 13					
Orest Revych	transaction reviewed.	4/15/2025	0.2	200.00	40.00	Financial - Data Analysis
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	Audit of the credit cards Database re: output quality control with corrections					
Orest Revych	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
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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	ltem / Description	Date	Hours	Rate	Amount	Activity Category
	Data quality control of descriptions to match corresponding source PDF					
rest Revych	bank statements for account #4031 with 4,165 transactions audited.	4/15/2025	2.5	200.00		Financial - Data Analysis
eungmi Yoo	Review and update 46 account codes.	4/15/2025	2.2	245.00	539.00	Financial - Data Analysis
: V	Consolidated 103 account names by removing duplicates and applying a	4/45/0005	0.4	045.00	00.00	Financial Bata Analysis
eungmi Yoo	consistent naming format.	4/15/2025	0.4	245.00	98.00	Financial - Data Analysis
eungmi Yoo	Reviewed 20 bank names to eliminate duplicates and standardize naming conventions.	4/15/2025	0.2	245.00	49.00	Financial - Data Analysis
odingilii 100	Review, print and prepare for mail; draft transmittal letter to IRS to	17 10/2020	0.2	210.00	10.00	Tillarida Bata Filalyolo
Eileen Castle	accompany extension.	4/15/2025	0.5	395.00	197.50	Financial - Tax Issues
Anna Priebe	Communication with JLH re: investor voicemails.	4/15/2025	0.1	230.00		Legal - Case Administration
Anna Priebe	Email JPM re: investor question on asset.	4/15/2025	0.1	230.00	23.00	Legal - Case Administration
<b>.</b>	Further preparation for hearing by reviewing status report, FA report, other					
Geoff Winkler	pleadings in preparation for upcoming hearing.	4/15/2025	0.9	340.00		Legal - Case Administration
Geoff Winkler Geoff Winkler	Meeting to discus case status, upcoming steps, document turnover.	4/15/2025 4/15/2025	1.2 0.8	340.00 340.00		Legal - Case Administration Legal - Case Administration
Seoti Wilkiel	Prepare memo of upcoming activities, timing, motions needed.  Preparation meeting with JBH, KH and KE (1.5) and attend status hearing	4/15/2025	0.0	340.00	212.00	Legal - Case Administration
Geoff Winkler	(1.0).	4/15/2025	2.5	340.00	850.00	Legal - Case Administration
len Hardy	Returned call and left message for investor.	4/15/2025	0.1	165.00		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
	Review materials (1.0) for preparation meeting with GBW, KH and KE (1.5)					
Iohn Hall	and attend status hearing (1.0).	4/15/2025	3.5	310.00		Legal - Case Administration
Milana Barkhanoy	Recon of folder structure against detail in index summary.	4/15/2025	0.9	280.00		Legal - Case Administration
Milana Barkhanoy	Review and audit of winning investor records.	4/15/2025	2.4	280.00		Legal - Case Administration
Renee Dieffenderfer	Intake analysis on documents pertaining to RT.	4/15/2025	1.2 0.1	230.00 230.00		Legal - Case Administration
Renee Dieffenderfer Renee Dieffenderfer	Email with MA regarding index for production.  Email with GT regarding chain of custody for production.	4/15/2025 4/15/2025	0.1	230.00		Legal - Case Administration Legal - Case Administration
Renee Dieffenderfer	Analysis and edits to index for production.	4/15/2025	0.5	230.00		Legal - Case Administration
tence Dienendener	Email with GBW, JBH, MBB, JEF, and JPM regarding intake analysis and	4/10/2020	0.0	200.00	110.00	Legar - Case Administration
Renee Dieffenderfer	index for production received.	4/15/2025	0.1	230.00	23.00	Legal - Case Administration
	Process and verify four wires, update accounting, process accounts					-
Geoff Winkler	payable.	4/16/2025	0.4	340.00		Financial - Accounting/Auditing
nna Priebe	Call with JPM re: folder structure for defendant bank accounts.	4/16/2025	0.2	230.00		Financial - Data Analysis
	Preparing and updating folder structure for defendant bank accounts used					
Anna Priebe	in master file, finalizing account 1031 for AA.	4/16/2025	0.9	230.00	207.00	Financial - Data Analysis
	Preparing and updating folder structure for defendant bank accounts used					
lana Briska	in master file for defendant CR and preparation of documents in a/e 5399	4/40/05==		000 0-		Financial B : A : :
Anna Priebe	and beginning 7671.	4/16/2025	2.0	230.00	460.00	Financial - Data Analysis
Sarahan Ha	Evaluated the initial and follow-up questionnaires for 11 SJ net winner	4/46/2025	0.4	100.00	72.00	Financial Data Analysis
Carolyn Ho	investors.  Analyzed contract performance and payment patterns for 11 SJ net winner	4/16/2025	0.4	180.00	72.00	Financial - Data Analysis
Carolyn Ho	investors.	4/16/2025	1.2	180.00	216.00	Financial - Data Analysis
anolyn no	invocate.	17 10/2020		100.00	210.00	Timanoiai Bata / tianyolo
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
	Updating the MF as per discussed regarding columns that are not needed			055.00	055.00	
Chrizelda Mostert	for our new dataset for Access.	4/16/2025	1.0	255.00	255.00	Financial - Data Analysis
lennifer 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
leriiller i loyd	Pulled list of investors who received preference payments along with details	4/10/2023	1.4	200.00	337.00	i ilaliciai - Data Allalysis
Jennifer Floyd	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		Financial - Data Analysis
	Meeting with CZM regarding documents that are outstanding for					
lennifer Floyd	defendants.	4/16/2025	1.0	255.00	255.00	Financial - Data Analysis
	Review and data analysis of SMY bank account code change proposal,					
ennifer Floyd	discuss with MBB, SMY and JBH.	4/16/2025	0.5	255.00	127.50	Financial - Data Analysis
alan Hall	Marine description to block to Accordate have for extension	4/40/0005	0.4	040.00	744.00	Figure in L. Data Analysis
ohn Hall	Moving damages calculation tables to Access data base for automation.	4/16/2025 4/16/2025	2.4 0.4	310.00		Financial - Data Analysis
ohn Hall	Compile memo on CH statistics for GBW, KAE and KH.	4/16/2025	0.4	310.00	124.00	Financial - Data Analysis
ohn 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
Olli Hali	Meeting with CZM regarding documents that are outstanding for	4/10/2023	0.5	310.00	155.00	I Illaliciai - Data Allalysis
ohn Hall	defendants.	4/16/2025	1.0	310.00	310.00	Financial - Data Analysis
osh McGraw	Call with AMP re: folder structure for defendant bank accounts.	4/16/2025	0.2	255.00		Financial - Data Analysis
lilana Barkhanoy	Review of credit card data.	4/16/2025	1.0	280.00		Financial - Data Analysis
•	Audit for the credit cards Database description re: output data corrections					,
Prest Revych	for the account #7140 with 635 transactions reviewed.	4/16/2025	1.5	200.00	300.00	Financial - Data Analysis
•	Data corrections with quality control audit for the account #9668 with 2,148					•
	transactions reviewed in output after digitization for the database of credit					
Prest Revych	cards.	4/16/2025	4.1	200.00	820.00	Financial - Data Analysis
	Review of file structure system and planning of the work according the task					
Drest Revych	from management.	4/16/2025	0.4	200.00	80.00	Financial - Data Analysis
	Breakdown 148 pages of bank statements to 26 files by month for AAA Inc					
Seungmi Yoo	and document to corresponding folder.	4/16/2025	0.5	245.00	122.50	Financial - Data Analysis
Sounami Voo	Extract check images from bank statements and document to	A/16/202E	0.0	245.00	40.00	Financial Data Analysis
Seungmi Yoo Iennifer Floyd	corresponding folder for AAA Inc. Review draft stipulation from KH and discuss with JBH.	4/16/2025 4/16/2025	0.2 0.3	245.00 255.00		Financial - Data Analysis Financial - Litigation Consulting
ennirer Floyd ohn Hall	Review draft stipulation from KH and discuss with JEH.  Review draft stipulation from KH and discuss with JEF.	4/16/2025	0.3	310.00		Financial - Litigation Consulting
	Reviewing documentation and payments to answer asset questions for an	.,,	0.5	5.5.00	33.00	Lagadon Consulting
osh McGraw	investor.	4/16/2025	0.6	255.00	153.00	Legal - Asset Analysis and Recove
nna Priebe	Research of asset turnover and FA dates for investor follow up.	4/16/2025	0.3	230.00	69.00	Legal - Case Administration
nna Priebe	Email JLH re: investor voicemail.	4/16/2025	0.1	230.00	23.00	Legal - Case Administration
	Meeting with GBW, JPM, and RLD regarding intake analysis update, claims					
nna Priebe	process update, and assets.	4/16/2025	0.2	230.00		Legal - Case Administration
nna Priebe	Communication with JPM re: investor asset follow up.	4/16/2025	0.1	230.00		Legal - Case Administration
nna Priebe	Email investor re: question on purchasing assets.	4/16/2025	0.1	230.00	23.00	Legal - Case Administration
nno Drioho	Meeting with SMB, GBW, SMY, JPM, JBH, and MBB re: beginning balances	4/40/000=		222.00		Logal Cook Administrative
nna Priebe	for defendants, next steps after hearing.	4/16/2025	0.2	230.00		Legal - Case Administration
Seoff Winkler	Review memo from JEF re potential net winning investors.	4/16/2025	0.2	340.00 340.00		Legal - Case Administration
Seoff Winkler Seoff Winkler	Review JBH memo re defendant CH, accounting, assets recovered.	4/16/2025 4/16/2025	0.6 0.1	340.00		Legal - Case Administration Legal - Case Administration
eoff Winkler	Review scheduling order in AG BK case. Emails with LM re invoice payment timing.	4/16/2025	0.1	340.00		Legal - Case Administration
eoff Winkler	Review CH memo and review asset turnover.	4/16/2025	0.1	340.00		Legal - Case Administration
Seoff Winkler	Call with JBH and counsel KH, counsel for CH re accounting.	4/16/2025	0.5	340.00		Legal - Case Administration
	Meeting with SMB, JPM, SMY, AMP, JBH, and MBB re: beginning balances		0.0	2.0.00	204.00	g 2 / (d.)
Seoff Winkler	for defendants, next steps after hearing.	4/16/2025	0.2	340.00	68.00	Legal - Case Administration
			· <del>-</del>			-
	Meeting with RLD, JPM, and AMP regarding intake analysis update, claims					
eoff Winkler	process update, and assets.	4/16/2025	0.2	340.00		Legal - Case Administration
Seoff Winkler ohn Hall ohn Hall		4/16/2025 4/16/2025 4/16/2025	0.2 0.6 0.4	340.00 310.00 310.00	186.00	Legal - Case Administration Legal - Case Administration Legal - Case Administration

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
ohn 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
osh McGraw	Meeting with GBW, RLD, and AMP regarding intake analysis update, claims process update, and assets.	4/16/2025	0.2	255.00		Legal - Case Administration
osh McGraw	Communication with AMP re: investor asset follow up.  Meeting with SMB, GBW, SMY, AMP, JBH, and MBB re: beginning	4/16/2025	0.1	255.00	25.50	Legal - Case Administration
sh McGraw	balances for defendants, next steps after hearing.	4/16/2025	0.2	255.00	51.00	Legal - Case Administration
lana Barkhanoy	Prepare for upcoming meeting with counsel.	4/16/2025	0.3	280.00	84.00	Legal - Case Administration
lana 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
ana barkhanoy	Meeting with GBW, JPM, and AMP regarding intake analysis update, claims	4/10/2023	0.2	200.00	30.00	Legal - Case Administration
nee Dieffenderfer	process update, and assets.	4/16/2025	0.2	230.00	46.00	Legal - Case Administration
nee Dieffenderfer	Communication with ORR regarding purchase agreements.	4/16/2025	0.1	230.00		Legal - Case Administration
nee Dieffenderfer	Email with DC regarding legal letter for Forvis.  Meeting with AMP, GBW, SMY, JPM, JBH, and MBB re: beginning balances	4/16/2025	0.1	230.00	23.00	Legal - Case Administration
ira Bond	for defendants, next steps after hearing.	4/16/2025	0.2	250.00	50.00	Legal - Case Administration
						Legal - Claims Administration and
na Priebe	Draft hard copy claims form and instructions.	4/16/2025	0.7	230.00	161.00	Objections Legal - Claims Administration and
nna Priebe	Email JPM re: review of claims form and instructions.	4/16/2025	0.1	230.00	23.00	Objections
						Legal - Claims Administration and
sh McGraw na Priebe	Beginning review of the paper claims form.	4/16/2025 4/17/2025	0.2 0.2	255.00 230.00		Objections
na Priebe	Emailing MBB re: data recovery letters.  Updating folder structure and reviewing documents for defendant bank	4/1//2025	0.2	230.00	46.00	Financial - Data Analysis
	accounts used in master file for defendant CR accounts 7671 and beginning					
na Priebe	on 0553.	4/17/2025	3.0	230.00	690.00	Financial - Data Analysis
rolum Ho	Analyzed net winners associated with multiple defendants for quality	4/17/2025	3.0	180.00	E40.00	Financial - Data Analysis
rolyn Ho	control.  Reviewed support requests for defendant transactions by comparing	4/1//2025	3.0	100.00	540.00	Financiai - Data Analysis
rizelda Mostert	requested vs. received documents and verifying their file locations.	4/17/2025	4.1	255.00	1,045.50	Financial - Data Analysis
saife a Flavori	Reviewed spreadsheet from DS via LM, cross referenced with QC and	4/47/05		055.05		Elemental Delt A 1 1
nnifer Floyd	updated master file, emailed JBH re: same.	4/17/2025	3.9	255.00	994.50	Financial - Data Analysis
nifer Floyd	Reviewed 22 investors and cross referenced with prior QC and questionnaires.	4/17/2025	2.9	255.00	739.50	Financial - Data Analysis
ın Hall	Run accounting data quality controls and troubleshoot data issues.	4/17/2025	0.5	310.00		Financial - Data Analysis
ın Hall	Review compiled data notes from LM, cross reference changes to master	4/47/0005	4.0	240.00	070.00	Financial Data Assissis
n Hall h McGraw	file, update DS queries in accounting database. Reviewing text messages and emails from GT production.	4/17/2025 4/17/2025	1.2 0.7	310.00 255.00		Financial - Data Analysis Financial - Data Analysis
	Audit of account number in Description, Year and Business Name columns	17172020	0.,	200.00	170.00	Tillarida Bala Tilaryolo
est Revych	for accounts #6172.	4/17/2025	2.6	200.00	520.00	Financial - Data Analysis
est Revych	Quality control of data in credit card database for Description, Year and	4/17/2025	1.0	200.00	200.00	Financial Data Analysis
est Revych	Business Name columns for accounts #0110.  Credit card database audit with correction of data for Description, Year and	4/1//2025	1.0	200.00	200.00	Financial - Data Analysis
est Revych	Business Name columns for account #5613.	4/17/2025	3.2	200.00	640.00	Financial - Data Analysis
	Breakdown 64 pages of bank statements to 8 files by month for AAB Inc					
ungmi Yoo off Winkler	and document to corresponding folder.  Review litigation filings re WFB, status of experts.	4/17/2025 4/17/2025	0.4 0.3	245.00 340.00		Financial - Data Analysis Financial - Litigation Consulting
off Winkler	Email with litigation counsel re update on status of WFB litigation.	4/17/2025	0.1	340.00		Financial - Litigation Consulting
off Winkler	Draft of quarterly status report, review FA report, updated asset information.	4/17/2025	1.8	340.00		Financial - Status Reports
off Winkler na Priebe	Review and executed IRS forms, emails with SMY.  Email to all counsel and team re: weekly status update.	4/17/2025 4/17/2025	0.2 0.1	340.00 230.00		Financial - Tax Issues Legal - Case Administration
off Winkler	Call with counsel KH, KE, JdC to discuss current projects.	4/17/2025	0.4	340.00		Legal - Case Administration
off Winkler	Review court order re report.	4/17/2025	0.1	340.00	34.00	Legal - Case Administration
off Winkler	Meeting with RLD regarding intake analysis of purchase agreements.	4/17/2025 4/17/2025	0.1 0.1	340.00 310.00		Legal - Case Administration
nn Haii Iana Barkhanoy	Communication with RLD regarding investor contracts.  Review and audit of third-party winner flows.	4/17/2025	2.3	280.00		Legal - Case Administration Legal - Case Administration
nana Barmanoy	Meeting with RLD regarding purchase agreements, including investor	17172020	2.0	200.00	011.00	Logar Gase / tarrimonation
rest Revych	contracts.	4/17/2025	0.4	200.00	80.00	Legal - Case Administration
enee Dieffenderfer	Meeting with ORR regarding purchase agreements including investor	4/17/2025	0.4	230.00	02.00	Legal - Case Administration
nee Dienendener	contracts.	4/1//2025	0.4	230.00	92.00	Legal - Case Administration
nee Dieffenderfer	Meeting with GBW regarding intake analysis of purchase agreements.	4/17/2025	0.1	230.00	23.00	Legal - Case Administration
	Analysis of purchase agreements between entities and slip and fall, and					
nee Dieffenderfer	investors and entities. Email with GBW, JBH, and MBB regarding intake analysis and purchase	4/17/2025	1.3	230.00	299.00	Legal - Case Administration
nee Dieffenderfer	agreements.	4/17/2025	0.1	230.00	23.00	Legal - Case Administration
nee Dieffenderfer	Communication with ORR regarding purchase agreement contracts.	4/17/2025	0.1	230.00	23.00	Legal - Case Administration
nee Dieffenderfer	Communication with JBH regarding investor contracts.	4/17/2025	0.1	230.00	23.00	Legal - Case Administration
est 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
,,		., .5,2020	0.0	200.00	120.00	Data / alarysis
	Quality assurance of descriptions within credit cards' combined accounts					
est Revych	database for 559 transactions re: for account number #0596.	4/18/2025	1.7	200.00	340.00	Financial - Data Analysis
	Quality assurance of descriptions within credit cards' combined accounts					
est Revych	database for 246 transactions re: for account number #0847.	4/18/2025	0.7	200.00	140.00	Financial - Data Analysis
						•
net Povech	Quality assurance of descriptions within credit cards' combined accounts	A/19/2025	2.0	200.00	600.00	Einancial Data Analysis
est Revych	database for 1,055 transactions re: for account number #0883.	4/18/2025	3.0	200.00	600.00	Financial - Data Analysis
off Winkler	Review revision and edit proposed stay order, discuss with counsel KH.	4/18/2025	0.2	340.00	68.00	Legal - Case Administration
off Winkler	Review MB deposition transcript final.	4/18/2025	0.4	340.00		Legal - Case Administration
off Winkler off Winkler	Review order reassigning case.  Review updated proposed order re motion to intervene.	4/18/2025 4/18/2025	0.1 0.2	340.00 340.00		Legal - Case Administration Legal - Case Administration
off Winkler	Review updated proposed order to motion to intervene.  Review initial disclosures (.2) and discussion with counsel KE (.2).	4/18/2025	0.4	340.00		Legal - Case Administration
						_
WIINEI	Updating folder structure and reviewing documents for defendant bank		3.0	230.00		Financial - Data Analysis Financial - Data Analysis
nna Priebe	Updating folder structure and reviewing documents for defendant bank accounts used in master file for defendant CR accounts 0553.	4/21/2025			378.00	
nna Priebe arolyn Ho	Updating folder structure and reviewing documents for defendant bank accounts used in master file for defendant CR accounts 0553. Analyzed break-even investors for clarity and data control.	4/21/2025	2.1	180.00 180.00		
na Priebe irolyn Ho irolyn Ho	Updating folder structure and reviewing documents for defendant bank accounts used in master file for defendant CR accounts 0553.		2.1 0.2 2.5	180.00 180.00 180.00	36.00	Financial - Data Analysis Financial - Data Analysis Financial - Data Analysis
na Priebe rolyn Ho rolyn Ho rolyn Ho	Updating folder structure and reviewing documents for defendant bank accounts used in master file for defendant CR accounts 0553. Analyzed break-even investors for clarity and data control. Updated data per investor documentation.	4/21/2025 4/21/2025 4/21/2025	0.2 2.5	180.00 180.00	36.00 450.00	Financial - Data Analysis Financial - Data Analysis
na Priebe rolyn Ho rolyn Ho rolyn Ho rolyn Ho	Updating folder structure and reviewing documents for defendant bank accounts used in master file for defendant CR accounts 0553.  Analyzed break-even investors for clarity and data control.  Updated data per investor documentation.  Analyzed contract patterns for extreme net winners.  Assessed payment patterns and contract performance for 36 WR net winner investors.	4/21/2025 4/21/2025 4/21/2025 4/21/2025	0.2 2.5 2.7	180.00 180.00 180.00	36.00 450.00 486.00	Financial - Data Analysis Financial - Data Analysis Financial - Data Analysis
nna Priebe arolyn Ho arolyn Ho arolyn Ho arolyn Ho	Updating folder structure and reviewing documents for defendant bank accounts used in master file for defendant CR accounts 0.553.  Analyzed break-even investors for clarity and data control.  Updated data per investor documentation.  Analyzed contract patterns for extreme net winners.  Assessed payment patterns and contract performance for 36 WR net winner investors.  Meeting with JEF re: pooler investor updates.	4/21/2025 4/21/2025 4/21/2025	0.2 2.5	180.00 180.00	36.00 450.00 486.00	Financial - Data Analysis Financial - Data Analysis
ana Priebe rrolyn Ho rrolyn Ho rrolyn Ho rrolyn Ho rrolyn Ho	Updating folder structure and reviewing documents for defendant bank accounts used in master file for defendant CR accounts 0553.  Analyzed break-even investors for clarity and data control.  Updated data per investor documentation.  Analyzed contract patterns for extreme net winners.  Assessed payment patterns and contract performance for 36 WR net winner investors.	4/21/2025 4/21/2025 4/21/2025 4/21/2025	0.2 2.5 2.7	180.00 180.00 180.00	36.00 450.00 486.00 18.00	Financial - Data Analysis Financial - Data Analysis Financial - Data Analysis
ana Priebe ardiyn Ho ardiyn Ho ardiyn Ho ardiyn Ho ardiyn Ho arizelda Mostert	Updating folder structure and reviewing documents for defendant bank accounts used in master file for defendant CR accounts 0.553.  Analyzed break-even investors for clarity and data control. Updated data per investor documentation.  Analyzed contract patterns for extreme net winners.  Assessed payment patterns and contract performance for 36 WR net winner investors.  Meeting with JEF re: pooler investor updates.  Reviewing 275 transactions for which support was requested from banks to ensure support was received or not.  Meeting with JEF regarding requests and updates for outstanding	4/21/2025 4/21/2025 4/21/2025 4/21/2025 4/21/2025 4/21/2025	0.2 2.5 2.7 0.1 3.9	180.00 180.00 180.00 180.00 255.00	36.00 450.00 486.00 18.00 994.50	Financial - Data Analysis Financial - Data Analysis Financial - Data Analysis Financial - Data Analysis Financial - Data Analysis
na Priebe rolyn Ho rolyn Ho rolyn Ho rolyn Ho rolyn Ho rizelda Mostert rizelda Mostert	Updating folder structure and reviewing documents for defendant bank accounts used in master file for defendant CR accounts 0553.  Analyzed break-even investors for clarity and data control.  Updated data per investor documentation.  Analyzed contract patterns for extreme net winners.  Assessed payment patterns and contract performance for 36 WR net winner investors.  Meeting with JEF re: pooler investor updates.  Reviewing 275 transactions for which support was requested from banks to ensure support was received or not.  Meeting with JEF regarding requests and updates for outstanding information for defendant bank transactions.	4/21/2025 4/21/2025 4/21/2025 4/21/2025 4/21/2025 4/21/2025 4/21/2025	0.2 2.5 2.7 0.1 3.9	180.00 180.00 180.00 180.00 255.00	36.00 450.00 486.00 18.00 994.50	Financial - Data Analysis Financial - Data Analysis
nna Priebe arolyn Ho arolyn Ho arolyn Ho arolyn Ho arolyn Ho arizelda Mostert nnifer Floyd	Updating folder structure and reviewing documents for defendant bank accounts used in master file for defendant CR accounts 0.553.  Analyzed break-even investors for clarity and data control.  Updated data per investor documentation.  Analyzed contract patterns for extreme net winners.  Assessed payment patterns and contract performance for 36 WR net winner investors.  Meeting with JEF re: pooler investor updates.  Reviewing 275 transactions for which support was requested from banks to ensure support was received or not.  Meeting with JEF regarding requests and updates for outstanding information for defendant bank transactions.  Reviewed stipulation for DS and made updates, e: JBH re: same.	4/21/2025 4/21/2025 4/21/2025 4/21/2025 4/21/2025 4/21/2025 4/21/2025 4/21/2025	0.2 2.5 2.7 0.1 3.9 1.0 0.3	180.00 180.00 180.00 180.00 255.00 255.00 255.00	36.00 450.00 486.00 18.00 994.50 255.00 76.50	Financial - Data Analysis Financial - Data Analysis
na Priebe rolyn Ho rizelda Mostert rnizelda Mostert	Updating folder structure and reviewing documents for defendant bank accounts used in master file for defendant CR accounts 0553.  Analyzed break-even investors for clarity and data control.  Updated data per investor documentation.  Analyzed contract patterns for extreme net winners.  Assessed payment patterns for extreme net winners.  Assessed payment patterns and contract performance for 36 WR net winner investors.  Meeting with JEF re: pooler investor updates.  Reviewing 275 transactions for which support was requested from banks to ensure support was received or not.  Meeting with JEF re: pagrading requests and updates for outstanding information for defendant bank transactions.  Reviewed sitpulation for DS and made updates, e: JBH re: same.  Reviewed and updated 24 third parties for quality control.	4/21/2025 4/21/2025 4/21/2025 4/21/2025 4/21/2025 4/21/2025 4/21/2025	0.2 2.5 2.7 0.1 3.9	180.00 180.00 180.00 180.00 255.00	36.00 450.00 486.00 18.00 994.50 255.00 76.50	Financial - Data Analysis Financial - Data Analysis
nna Priebe arolyn Ho arolyn Ho arolyn Ho arolyn Ho arolyn Ho hrizelda Mostert hnizelda Mostert ennifer Floyd	Updating folder structure and reviewing documents for defendant bank accounts used in master file for defendant CR accounts 0.553.  Analyzed break-even investors for clarity and data control.  Updated data per investor documentation.  Analyzed contract patterns for extreme net winners.  Assessed payment patterns and contract performance for 36 WR net winner investors.  Meeting with JEF re: pooler investor updates.  Reviewing 275 transactions for which support was requested from banks to ensure support was received or not.  Meeting with JEF regarding requests and updates for outstanding information for defendant bank transactions.  Reviewed stipulation for DS and made updates, e: JBH re: same.  Reviewed at updated 24 third parties for quality control.  Reviewed email from CYH re: investor(.1), reviewed attached bank documents and confirmed name of different investor involved (.1),	4/21/2025 4/21/2025 4/21/2025 4/21/2025 4/21/2025 4/21/2025 4/21/2025 4/21/2025 4/21/2025 4/21/2025	0.2 2.5 2.7 0.1 3.9 1.0 0.3 4.1	180.00 180.00 180.00 180.00 255.00 255.00 255.00	36.00 450.00 486.00 18.00 994.50 255.00 76.50 1,045.50	Financial - Data Analysis Financial - Data Analysis
eon winker ana Priebe arolyn Ho arolyn Ho arolyn Ho arolyn Ho arolyn Ho hrizelda Mostert hrizelda Mostert ennifer Floyd ennifer Floyd ennifer Floyd ennifer Floyd	Updating folder structure and reviewing documents for defendant bank accounts used in master file for defendant CR accounts 0553.  Analyzed break-even investors for clarity and data control.  Updated data per investor documentation.  Analyzed contract patterns for extreme net winners.  Assessed payment patterns and contract performance for 36 WR net winner investors.  Meeting with JEF re: pooler investor updates.  Reviewing 275 transactions for which support was requested from banks to ensure support was received or not.  Meeting with JEF regarding requests and updates for outstanding information for defendant bank transactions.  Reviewed stipulation for DS and made updates, e: JBH re: same.  Reviewed and updated 24 third parties for quality control.  Reviewed email from CYH re: investor(.1), reviewed attached bank	4/21/2025 4/21/2025 4/21/2025 4/21/2025 4/21/2025 4/21/2025 4/21/2025 4/21/2025	0.2 2.5 2.7 0.1 3.9 1.0 0.3	180.00 180.00 180.00 180.00 255.00 255.00 255.00	36.00 450.00 486.00 18.00 994.50 255.00 76.50 1,045.50	Financial - Data Analysis Financial - Data Analysis

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		Financial - Data Analysis
ennifer Floyd	Discussion with JPM re: Operators Personal Enrichment calculation.	4/21/2025	0.1	255.00	25.50	Financial - Data Analysis
ennifer 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
ennifer Floyd	Discussion with JBH re: DS QC and database updates.	4/21/2025	0.4	255.00		Financial - Data Analysis
·	Review and recategorize MLS Consulting Services data to correctly					ŕ
	calculate transfers and damages and associated discussions with JEF and	4/04/0005		040.00	404.00	
ohn Hall ohn Hall	staff.	4/21/2025 4/21/2025	1.4 0.2	310.00 310.00		Financial - Data Analysis Financial - Data Analysis
OIIII Haii	Discuss outstanding data allocation questions with JEF for resolution.  Review MS pooling data and discuss outstanding data allocation questions	4/21/2025	0.2	310.00	62.00	Financiai - Data Analysis
ohn Hall	with JEF for resolution.	4/21/2025	0.6	310.00	186.00	Financial - Data Analysis
ohn Hall	Discussion with JEF re: DS QC and database updates.	4/21/2025	0.4	310.00		Financial - Data Analysis
losh McGraw	Discussion with JEF re: Operators Personal Enrichment calculation.	4/21/2025	0.1	255.00	25.50	Financial - Data Analysis
	Entity resolution of credit card numbers (3,095 transactions) through	4/04/0005				
Orest Revych	categorizing and associating them with related defendants.	4/21/2025	1.1	200.00	220.00	Financial - Data Analysis
	Amelioration of the dataset for credit cards database re: 1.5h - defendant					
Drest Revych	names QC, 1.5h- description editing; 1.3h - other criteria analysis.	4/21/2025	4.3	200.00	860.00	Financial - Data Analysis
•	Sort and split 43 pages of check images into 8 monthly files for AAB Inc,					•
Seungmi Yoo	then save each file in its respective folder.	4/21/2025	0.4	245.00	98.00	Financial - Data Analysis
	Organize the 254 page of bank statements by month (47 files total) for AAB					
Seungmi Yoo	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
cungiiii 100	Organize the 340 page of inflow checks by month for AAB Inc and upload	4/21/2020	1.0	240.00	240.00	Tillandar - Data Arialysis
Seungmi Yoo	each to the respective monthly folder from 201810 to 202209.	4/21/2025	1.0	245.00	245.00	Financial - Data Analysis
-	Review Sunset H7 ownership docs and query needed questions to get					•
John Hall	answered with JPM.	4/21/2025	0.3	310.00		Legal - Asset Analysis and Recovery
Anna Priebe	Email to KH, KE, and JdC re: follow up to litigation section.	4/21/2025	0.1	230.00		Legal - Case Administration
Anna Priebe	Email JEF re: FA section of status report.	4/21/2025	0.1	230.00	23.00	Legal - Case Administration
	Meeting with GBW, JBH, JPM, JEF, RLD, MBB, ORR, SMB, CYH, CZM, and SMY regarding data validation, drafted letter, and FA information					
Anna Priebe	system.	4/21/2025	0.4	230.00	92.00	Legal - Case Administration
	Meeting with JBH, GBW, MBB, JEF, ORR, SMB, SMY, JPM, RLD and CZM					ÿ ·
Carolyn Ho	to go over case updates.	4/21/2025	0.4	180.00	72.00	Legal - Case Administration
	Meeting with GBW, JBH, JPM, JEF, AMP, MBB, ORR, SMB, CYH, and	4/04/0005		055.00	400.00	
Chrizelda Mostert	SMY regarding data validation, drafted letter, and FA information system. Review updated request for prospective claims materials from pre-	4/21/2025	0.4	255.00	102.00	Legal - Case Administration
Geoff Winkler	receivership professionals.	4/21/2025	0.2	340.00	68.00	Legal - Case Administration
Soon Williams	Review draft stay motion (.3), review edits from counsel JdC and discussion	112112020	0.2	0.000	00.00	Logar Gaos / lanning lation
Geoff Winkler	of additional concerns with counsel KH, KE and JdC (.2).	4/21/2025	0.5	340.00	170.00	Legal - Case Administration
0 100	Meeting with JPM, JBH, AMP, JEF, RLD, MBB, ORR, SMB, CYH, CZM, and	4/04/0005		0.40.00	400.00	
Geoff Winkler	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		Legal - Case Administration
	Meeting with GBW, JPM, AMP, JEF, RLD, MBB, ORR, SMB, CYH, CZM,					9
	and SMY regarding data validation, drafted letter, and FA information					
John Hall	system.	4/21/2025	0.4	310.00	124.00	Legal - Case Administration
	Meeting with GBW, JBH, AMP, JEF, RLD, MBB, ORR, SMB, CYH, CZM,					
Josh McGraw	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		Legal - Case Administration
Josh McGraw	Meeting with RLD regarding dates of documents received.	4/21/2025	0.2	255.00		Legal - Case Administration
	Review and ensuring accuracy of documents within defendant document					· ·
Milana Barkhanoy	structure.	4/21/2025	1.9	280.00		Legal - Case Administration
Milana Barkhanoy	Updating folder structure.	4/21/2025	0.5	280.00		Legal - Case Administration
Milana Barkhanoy	Meeting with RLD regarding origin of documents received.  Meeting with GBW, JBH, JPM, JEF, RLD, AMP, ORR, SMB, CYH, CZM,	4/21/2025	0.3	280.00	84.00	Legal - Case Administration
	and SMY regarding data validation, drafted letter, and FA information					
Milana Barkhanoy	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		Legal - Case Administration
Renee Dieffenderfer	Intake analysis for documents pertaining to DC, RM, and JJ.	4/21/2025	3.2	230.00		Legal - Case Administration
Renee Dieffenderfer	Meeting with MBB regarding origin of documents received.	4/21/2025 4/21/2025	0.3	230.00		Legal - Case Administration
Renee Dieffenderfer Renee Dieffenderfer	Email with MBB regarding utilization of SW.  Meeting with MBB regarding SW training.	4/21/2025	0.1 0.1	230.00 230.00		Legal - Case Administration Legal - Case Administration
Renee Dieffenderfer	Meeting with JPM regarding dates of documents received.	4/21/2025	0.1	230.00		Legal - Case Administration
	Intake analysis for 2,008 purchase agreements between entities and slip		U.E.		.0.00	J
Renee Dieffenderfer	and fall victims.	4/21/2025	0.9	230.00	207.00	Legal - Case Administration
	Meeting with GBW, JBH, JPM, JEF, AMP, MBB, ORR, SMB, CYH, CZM,					
Panas Dioffondorfor	and SMY regarding data validation, drafted letter, and FA information	A   24   200F		220.00	00.00	Logal Casa Administration
Renee Dieffenderfer	system.  Meeting with GBW, JBH, JPM, JEF, RLD, MBB, ORR, AMP, CYH, CZM,	4/21/2025	0.4	230.00	92.00	Legal - Case Administration
	and SMY regarding data validation, drafted letter, and FA information					
Sara Bond	system.	4/21/2025	0.4	250.00	100.00	Legal - Case Administration
	Meeting with GBW, JBH, JPM, JEF, RLD, MBB, ORR, SMB, CYH, CZM,					ÿ ·
	and AMP regarding data validation, drafted letter, and FA information					
Seungmi Yoo	system.	4/21/2025	0.4	245.00	98.00	Legal - Case Administration
Anna Priebe	Manting with IDM revelaims form undates to draft	4/04/000E	0.5	230.00	115.00	Legal - Claims Administration and
Allia Filebe	Meeting with JPM re: claims form updates to draft.	4/21/2025	0.5	230.00	115.00	Objections Legal - Claims Administration and
Josh McGraw	Review of claims form and providing notes to AMP re: suggested changes.	4/21/2025	0.8	255.00	204.00	Objections
	, , , , , , , , , , , , , , , , , , , ,					Legal - Claims Administration and
Josh McGraw	Meeting with AMP re: claims form updates to draft.	4/21/2025	0.5	255.00	127.50	Objections
John Hall	Cleaning up and simplifying access queries and table integrations to excel.	4/22/2025	1.6	310.00		Financial - Accounting/Auditing
Anna Priebe Anna Priebe	Folder structure project for checks and deposits for account 0553.  Folder structure project for statements for account 0687.	4/22/2025 4/22/2025	2.9 1.2	230.00 230.00		Financial - Data Analysis Financial - Data Analysis
unia i nopo	Analyzed the quality and accuracy of 26 MM net winner investors for future	712212020	1.2	200.00	2/0.00	anda - Data Analysis
Carolyn Ho	investor updates.	4/22/2025	1.0	180.00	180.00	Financial - Data Analysis
	Evaluated the quality and precision of CR and JJJ net winner investors for					
Carolyn Ho	upcoming investor letters.	4/22/2025	3.2	180.00	576.00	Financial - Data Analysis
Onesher Ha	Reviewed the performance of contracts and correctness of MWB and RT	4/00/0005		400.00	F00	Financial Data And 1
Carolyn Ho	net winner investors for future investor letters.	4/22/2025	2.9	180.00	522.00	Financial - Data Analysis
Chrizelda 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
	anomation not you reduited.		5.2	200.00	310.00	
Chrizelda Mostert	Uploading and linking supporting documentation for account ending 2073.	4/22/2025	1.0	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
lennifer Florid	Prepared schedule of investor JH transactions and emailed same to	4/00/0005	0.0	255.00	F4 00	Financial Data Andreid
Jennifer Floyd	investor.	4/22/2025	0.2	255.00	51.00	Financial - Data Analysis

SEC v. J&J Consulting Services, Inc. et al. Summary of Fees of Receiver and Retained Personnel April 1, 2025 - June 99, 2025 (Sorted in Chronological Order by Activity Category and Biller)

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
ennifer Floyd	Finalized net winning investor QC, scheduled time with JBH to review.	4/22/2025	3.7	255.00	943.50	Financial - Data Analysis
nifer Floyd	Drafted FA section for Q1 report.	4/22/2025	0.6	255.00		Financial - Data Analysis
nifer Floyd	Emails with GBW and KE regarding pooler BL.	4/22/2025	0.1	255.00		Financial - Data Analysis
nifer Floyd	Call with investor JH re: pooling investor BL, emailed GWB re: same.	4/22/2025	0.8	255.00	204.00	Financial - Data Analysis
n 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
	Updating standardized asset data in MF (0.9); updating and writing	172272020	2.0	010.00	020.00	Thansa Baa Thaiyoo
n Hall	defendant recovery queries (2.0).	4/22/2025	2.9	310.00		Financial - Data Analysis
n Hall	Run accounting data quality controls and troubleshoot data issues.	4/22/2025	0.3	310.00	93.00	Financial - Data Analysis
ina 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
st Revych	E-mail with training stuff for analytical software to JEF.	4/22/2025	0.1	200.00		Financial - Data Analysis
•	E-mail with invitation to training on analytical and conversion software to					,
st Revych	CZM, SMY, RLD, AMP, and JEF.	4/22/2025	0.1	200.00	20.00	Financial - Data Analysis
	Categorization of 60 accounts in credit card database re: import of additional credit card accounts into database (1.5h), associated defendants					
Prest Revych	identification (1.0h), categorization and normalization of data (1.8h).	4/22/2025	4.3	200.00	860.00	Financial - Data Analysis
	Rename 34 bank statements files by month for AAB Inc's account ending					
Seungmi Yoo	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
	Separate 124 outflow check image pages into 31 monthly PDF files for AAB					
Seungmi Yoo	Inc's account ending 3142 and place each in the corresponding folder.	4/22/2025	0.8	245.00	196.00	Financial - Data Analysis
						,
	Divide the 5 page inflow check image document into 2 files by month for					
Seungmi Yoo	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
	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					
ıngmi Yoo	7924 and place each in the corresponding folder from 201612 to 201910.	4/22/2025	1.4	245.00	343.00	Financial - Data Analysis
·	Process 28 bank statements files by month for AAT's account ending 4485					ŕ
	and document each to the respective monthly folder from 202005 to					
ungmi Yoo	202208.	4/22/2025	0.8	245.00	196.00	Financial - Data Analysis
	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					
Seungmi Yoo	201810 to 202209.	4/22/2025	1.0	245.00	245.00	Financial - Data Analysis
	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					
ıngmi Yoo	from 201810 to 202209.	4/22/2025	0.6	245.00	147.00	Financial - Data Analysis
off 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
sh McGraw	Email to SMB re: asset estimates.	4/22/2025	0.1	255.00		Financial - Status Reports
SS. IIIS GIAW	Email to Sine 10. dood outmator.	172272020	0.1	200.00	20.00	- mandar Status Nopolis
	Reviewing assets in Verita. Comparing against prior quarter estimates.					
h McGraw	Confirming values against report to determine adjustments in Verita.	4/22/2025	1.6	255.00		Legal - Asset Analysis and Recovery
na Priebe	Communication with JLH re: investor voicemails.	4/22/2025	0.1	230.00	23.00	Legal - Case Administration
na 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
off Winkler	Review investor email update.	4/22/2025	0.1	340.00		Legal - Case Administration
	Review memo from JEF re investor, potential litigation, review website,					· ·
off Winkler	documents, discussion with counsel.	4/22/2025	0.4	340.00		Legal - Case Administration
Hardy	Communication with AMP Re: investor voicemails.  Return call to investor and left message.	4/22/2025 4/22/2025	0.1 0.1	165.00 165.00		Legal - Case Administration Legal - Case Administration
n Hardy	Email with GS and GBW regarding remaining amount and preparation for a	4/22/2025	0.1	105.00	16.50	Legal - Case Administration
nee Dieffenderfer	call to discuss.	4/22/2025	0.1	230.00	23.00	Legal - Case Administration
nee Dieffenderfer	Intake analysis on documents received in 2022.	4/22/2025	2.3	230.00		Legal - Case Administration
nee Dieffenderfer	Intake analysis for documents pertaining to SMBD, RM, LJ.	4/22/2025	1.9	230.00	437.00	Legal - Case Administration
na Priebe	Claims form droft undates based on feedback	4/22/2025	0.8	230.00	194.00	Legal - Claims Administration and
ia Priebe	Claims form draft updates based on feedback.	4/22/2025	0.8	230.00	184.00	Objections Legal - Claims Administration and
na Priebe	Email GBW re: claims form.	4/22/2025	0.1	230.00	23.00	Objections
						Legal - Claims Administration and
off Winkler	Review updated claims form.	4/22/2025	0.2	340.00	68.00	Objections
ana 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
	Analysis with MBB of credit cards database re: approach for analysis, and	., 2012020	0.0	200.00	100.00	
st Revych	quality control of data along with goals for the investigation.	4/23/2025	0.6	200.00		Financial - Business Analysis
a Priebe	Email JEF re: investor recovery.	4/23/2025	0.1	230.00		Financial - Data Analysis
a Priebe	Reviewing net winner recovery letter request from FA team.	4/23/2025	0.7	230.00		Financial - Data Analysis
a Priebe	Meeting with JEF re: net winner data recovery.  Analyzed the quality and accuracy of 39 MM net winner investors for future	4/23/2025	0.2	230.00	46.00	Financial - Data Analysis
rolyn 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
	p		0.1			•
off Winkler	Communication with JPM re: ordering recorded documents for investment.	4/23/2025	0.1	340.00		Financial - Data Analysis
nifer Floyd	Meeting with AMP re: net winner data recovery.	4/23/2025	0.2	255.00		Financial - Data Analysis
nifer Floyd	Emailed JBH link to FA draft section of Q1 report.	4/23/2025	0.1	255.00	25.50	Financial - Data Analysis
nifer Floyd	Emailed AMP re: agenda topic about NHS for tomorrow's meeting with counsel.	4/23/2025	0.1	255.00	25.50	Financial - Data Analysis
illier rioya	Reviewed 50 net winning investors CHY QC'd to confirm whether or not to	4/20/2020	0.1	200.00	20.00	i mandai - Data Anaiysis
nifer Floyd	send letters to for additional information.	4/23/2025	4.4	255.00	1,122.00	Financial - Data Analysis
nifer Floyd	Discussion with JBH regarding forensic accounting section of Q1 report.	4/23/2025	0.1	255.00		Financial - Data Analysis
nifer Floyd nifer Floyd	Email to newly identified investor RM to confirm inflows and outflows. Emailed AMP re: new investor to add to IMT.	4/23/2025 4/23/2025	0.1 0.1	255.00 255.00		Financial - Data Analysis Financial - Data Analysis
illilei i loyu	Emailed Alvir Te. New Investor to add to livit.	4/23/2023	0.1	233.00	23.30	i ilalidai - Data Allalysis
nnifer 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
						•
	Prepared analysis on defendant's beginning balances, e: MBB re same.	4/23/2025	1.6	255.00	408.00	Financial - Data Analysis
nifer Floyd		4/23/2025	1.2	310.00	272.00	Financial - Data Analysis
•	Monting with IEE roy not winning investor analysis and next star- f1-#	4//3//0/3	1.2	310.00	3/2.00	ı ınandal - Data Affalysis
•	Meeting with JEF re: net winning investor analysis and next steps for letters.					
n Hall		4/23/2025	0.1	310.00	31.00	Financial - Data Analysis
in Hall in Hall	Meeting with JEF re: net winning investor analysis and next steps for letters.  Discussion with JEF regarding forensic accounting section of Q1 report.  Ordering recorded documents for investment.		0.1 0.3	310.00 255.00		Financial - Data Analysis Financial - Data Analysis
n Hall n Hall h McGraw	Discussion with JEF regarding forensic accounting section of Q1 report. Ordering recorded documents for investment.	4/23/2025 4/23/2025	0.3	255.00	76.50	Financial - Data Analysis
in Hall in Hall ih McGraw ih McGraw	Discussion with JEF regarding forensic accounting section of Q1 report.  Ordering recorded documents for investment.  Communication with GBW re: ordering recorded documents for investment.	4/23/2025 4/23/2025 4/23/2025	0.3	255.00 255.00	76.50 25.50	Financial - Data Analysis Financial - Data Analysis
in Hall in Hall ith McGraw ith McGraw ana Barkhanoy	Discussion with JEF regarding forensic accounting section of Q1 report. Ordering recorded documents for investment.  Communication with GBW re: ordering recorded documents for investment. Review and audit of credit card analysis prepared by ORR.	4/23/2025 4/23/2025 4/23/2025 4/23/2025	0.3 0.1 2.2	255.00 255.00 280.00	76.50 25.50 616.00	Financial - Data Analysis Financial - Data Analysis Financial - Data Analysis
onnifer Floyd ohn Hall ohn Hall sh McGraw osh McGraw ilana Barkhanoy ilana Barkhanoy	Discussion with JEF regarding forensic accounting section of Q1 report.  Ordering recorded documents for investment.  Communication with GBW re: ordering recorded documents for investment.	4/23/2025 4/23/2025 4/23/2025	0.3	255.00 255.00	76.50 25.50 616.00 784.00	Financial - Data Analysis Financial - Data Analysis

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 Billi

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
	Associated defendants categorization for 70 credit cards accounts re:					
	Normalization of the descriptions (1.5h) and business names (1.0h) for 1000	410010005		000.00		
rest Revych	transactions; categorization of credit cards database (1.8h).	4/23/2025	4.3	200.00	860.00	Financial - Data Analysis
	Break down the 35 page of deposit checks by 6 files by month for AAB Inc's					
unami Vaa	account ending 4485 and upload each to the respective monthly folder from	4/22/2025	0.6	245.00	147.00	Financial Data Analysis
eungmi Yoo	202005 to 202208.  Process 71 bank statements files by month for ACA's account ending 8397	4/23/2025	0.6	245.00	147.00	Financial - Data Analysis
	and document each to the respective monthly folder from 201612 to					
eungmi Yoo	202210.	4/23/2025	1.3	245.00	318 50	Financial - Data Analysis
cungiii 100	Organize 8 outflow check image files by month for ACA's account ending	4/20/2020	1.0	240.00	010.00	Tilanda - Data Allarysis
	8397 and document each to the respective monthly folder from 201612 to					
eungmi Yoo	202210.	4/23/2025	0.2	245.00	49.00	Financial - Data Analysis
<b>g</b>	Review JEF status report, research and draft additional status report					
ohn Hall	content.	4/23/2025	0.7	310.00	217.00	Financial - Status Reports
ara Bond	Discussion with SMY re: IRS letter dated 3/20 and refiling form 4466.	4/23/2025	0.3	250.00		Financial - Tax Issues
eungmi Yoo	Call IRS and follow up on form 4466 filing.	4/23/2025	0.9	245.00	220.50	Financial - Tax Issues
eungmi Yoo	Discussion with SMB re: IRS letter dated 3/20 and refiling form 4466.	4/23/2025	0.3	245.00	73.50	Financial - Tax Issues
eungmi Yoo	Document discission with IRS agent.	4/23/2025	0.3	245.00		Financial - Tax Issues
Geoff Winkler	Emails with JJ re wire transfer.	4/23/2025	0.1	340.00		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
	Review compiled Sunset H7 research from staff, update split table for	4/00/0005		040.00	404.00	
ohn Hall	Jager/Judd.	4/23/2025	0.4	310.00		Legal - Asset Analysis and Recovery
losh McGraw	Reviewing accounting to confirm flow of funds for Sunset investment.	4/23/2025	0.3	255.00		Legal - Asset Analysis and Recovery
losh McGraw	Reviewing Sunset investment and searching recorders office.	4/23/2025	0.8	255.00		Legal - Asset Analysis and Recovery
osh McGraw	Email to JBH re: Sunset investment flow of funds.	4/23/2025	0.1 0.4	255.00 255.00	25.50	Legal - Asset Analysis and Recovery Legal - Asset Analysis and Recovery
losh McGraw losh McGraw	Call with GBW re: asset value for status report. Email to JJJ re: Sunset investment.	4/23/2025 4/23/2025	0.4	255.00	25.50	Legal - Asset Analysis and Recovery
losh McGraw	Email to SMJ re: Sunset investment.	4/23/2025	0.1	255.00		Legal - Asset Analysis and Recovery
Anna Priebe	Email JEF re: investor net loser.	4/23/2025	0.1	230.00		Legal - Case Administration
Anna Priebe	Email investor re: call back.	4/23/2025	0.1	230.00		Legal - Case Administration
	Updating IMT with all Cat 2, 3, and 7 in master and compiling investors that		5.1		25.00	J
Anna Priebe	lack contact information in system.	4/23/2025	0.6	230.00	138.00	Legal - Case Administration
	Reviewing remaining 118 investors that have not provided contact		2.0			
Anna Priebe	information, performing search	4/23/2025	2.2	230.00	506.00	Legal - Case Administration
Anna Priebe	Email JEF re: question for counsel.	4/23/2025	0.1	230.00		Legal - Case Administration
Anna Priebe	Communication with JLH re: investor question on address.	4/23/2025	0.1	230.00		Legal - Case Administration
	Communication with JLH re: calling investor (.1) and looking into investor					
Anna Priebe	information (.1).	4/23/2025	0.2	230.00		Legal - Case Administration
Geoff Winkler	Emails with DS (.1), review accounting and asset recovery (.3).	4/23/2025	0.4	340.00		Legal - Case Administration
Geoff Winkler	Review defendant DS calculations for KH.	4/23/2025	0.2	340.00	68.00	Legal - Case Administration
<b>.</b>	Review upcoming deposition information, emails with counsel re					
Geoff Winkler	representation, discuss logistics.	4/23/2025	0.4	340.00	136.00	Legal - Case Administration
I II+.	Communication with AMP regarding investor questions and updated mailing	4/00/0005	0.4	405.00	40.50	1 1 O A d i i t ti
Jen Hardy Jen Hardy	address. Returned investor's call and left message.	4/23/2025 4/23/2025	0.1 0.1	165.00 165.00		Legal - Case Administration Legal - Case Administration
len Hardy	Returned investor's call and left message.  Returned call to investor, left message.	4/23/2025	0.1	165.00		Legal - Case Administration
Renee Dieffenderfer	Communication with AMP regarding operations.	4/23/2025	0.1	230.00		Legal - Case Administration
Geoff Winkler	Process accounts payment, process wire in.	4/24/2025	0.2	340.00		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
	Meeting with JPM re: system of record and preparing to integrate into					
Anna Priebe	access.	4/24/2025	0.9	230.00	207.00	Financial - Data Analysis
Anna Priebe	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
	Evaluated the first and second questionnaires for net winner investors within					
Carolyn Ho	the Investor QC process.	4/24/2025	1.4	180.00	252.00	Financial - Data Analysis
	Reviewed account activity and performed a documentation integrity check,					
Shrizolda Maatart	recording link status (linked vs. outstanding) for each transaction, based on	4/24/2025	2.7	255.00	600 50	Financial Data Analysis
Chrizelda Mostert	a precompiled list covering an undated portion of the receivership period.  Meeting with JEF regarding next steps for transactions that either need	4/24/2025	2.1	255.00	088.50	Financial - Data Analysis
Chrizelda Mostert	support linked or still have requests outstanding.	4/24/2025	0.3	255.00	76 50	Financial - Data Analysis
Jilizelda Wostert	Uploading and linking supporting documentation for accounts ending 6718,	4/24/2020	0.0	200.00	70.50	i ilalida - Data Allalysis
Chrizelda Mostert	3304 and 0526.	4/24/2025	3.0	255.00	765.00	Financial - Data Analysis
Jennifer Floyd	Emailed defendant RST to schedule a call.	4/24/2025	0.1	255.00		Financial - Data Analysis
lennifer Floyd	Emails with CYH re: pooling investor GS and his pooled investor data.	4/24/2025	0.1	255.00		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	Emailed to AMP re: net winner letter qc.	4/24/2025	0.1	255.00	25.50	Financial - Data Analysis
lennifer 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
lennifer Floyd	Additional edits to DS stipulation doc, emailed same to JBH.	4/24/2025	0.2	255.00		Financial - Data Analysis
ennifer Floyd	Meeting with AMP re: system of record.	4/24/2025	0.2	255.00	51.00	Financial - Data Analysis
	Meeting with CZM regarding next steps for transactions that either need					
lennifer Floyd	support linked or still have requests outstanding.	4/24/2025	0.3	255.00		Financial - Data Analysis
lennifer Floyd	Emailed JBH link to beginning balance analysis.	4/24/2025	0.1	255.00	25.50	Financial - Data Analysis
	Researched net pooling investor EF and identified three investors to break			055.00	044.50	
Jennifer Floyd	out for purpose of sending letters.	4/24/2025	3.3	255.00	841.50	Financial - Data Analysis
	And and the satisfies in the state of the same and satisfies and satisfies and					
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
lennifer Floyd	Reviewed missing items and sent email to MP re: same.	4/24/2025	0.9	255.00		Financial - Data Analysis
icililici i loya	Treviewed missing items and sent email to will re. sume.	4/24/2020	0.5	200.00	223.00	i ilaliciai - Data Allaiysis
lohn Hall	Run accounting data quality controls and troubleshoot data issues with staff.	4/24/2025	0.4	310.00	124 00	Financial - Data Analysis
om riai	Review compiled beginning balance data, and instruct JEF for	1/2 1/2020	0.1	010.00	121.00	Thansa Bata / maryoro
ohn Hall	standardization and updating account table.	4/24/2025	0.7	310.00	217.00	Financial - Data Analysis
	Review and respond to inquiry from JEF requesting MIMO calculation		***			,
ohn Hall	clarification.	4/24/2025	0.2	310.00	62.00	Financial - Data Analysis
	Meeting with AMP re: system of record and preparing to integrate into		· <del>-</del>			,
osh McGraw	access.	4/24/2025	0.9	255.00	229.50	Financial - Data Analysis
osh McGraw	Reviewing recorded documents for real estate investment.	4/24/2025	1.1	255.00		Financial - Data Analysis
osh McGraw	Email to RLD re: received documents.	4/24/2025	0.1	255.00		Financial - Data Analysis
filana Barkhanoy	Investor data QC.	4/24/2025	1.0	280.00		Financial - Data Analysis
ilana Barkhanoy	Review and analyze pooler transactions.	4/24/2025	0.5	280.00		Financial - Data Analysis
	Auditing documents linked to winner outflows.	4/24/2025	0.7	280.00		Financial - Data Analysis
filana Barkhanoy		4/24/2025	1.0	200.00	200.00	Financial - Data Analysis
	Audit of the missing files in ScanWriter for different defendants.					
rest Revych	Categorization of the skipped files (774 rows).	4/24/2025	2.3	200.00	460.00	Financial - Data Analysis
Prest Revych			2.3	200.00	460.00	Financial - Data Analysis
filana Barkhanoy brest Revych brest Revych brest Revych	Categorization of the skipped files (774 rows).		2.3	200.00		Financial - Data Analysis Financial - Data Analysis
rest Revych rest Revych	Categorization of the skipped files (774 rows).  Quality control of the Description data for accounts #2323, #5602, #6590,	4/24/2025				•
rest Revych rest Revych	Categorization of the skipped files (774 rows). Quality control of the Description data for accounts #2323, #5602, #6590, #8767, #3538, #0110 (993 transactions).	4/24/2025				•

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)

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
	Break down the 241 page of deposit checks by 37 files by month for ACS'					
Seungmi Yoo	account ending 0232 and upload each to the respective monthly folder for 201807 to 202204.	4/24/2025	1.2	245.00	204.00	Financial - Data Analysis
euriginii 100	Separate the 358 page of bank statements by 46 files by month for ACS'	4/24/2023	1.2	240.00	234.00	i ilialidai - Data Alialysis
	account ending 0232 and upload each to the respective monthly folder from					
eungmi Yoo	201807 to 202204.	4/24/2025	1.3	245.00	318.50	Financial - Data Analysis
	Break down the 36 page of bank statements by 10 files by month for BBF'					
eungmi Yoo	account ending 3082 and upload each to the respective monthly folder from 202011 to 202108.	4/24/2025	0.4	245.00	00 00	Financial - Data Analysis
ohn Hall	Review and finalize draft accounting section for progress report.	4/24/2025	0.4	310.00		Financial - Forensic Accounting
	Review motion for summary judgment and related documents in WFB					
Geoff Winkler	litigation matter, discuss with counsel.	4/24/2025	0.6	340.00	204.00	Financial - Litigation Consulting
	Reviewing compiled SJ data from JEF; updating legal services	4/04/0005		040.00	040.00	
John Hall	categorization to correctly calculate damage figure.	4/24/2025 4/24/2025	1.0	310.00 340.00		Financial - Litigation Consulting Financial - Status Reports
Geoff Winkler	Review and edit status report.  Review H7 recent refinance, financials to determine value, discuss with	4/24/2025	0.6	340.00	204.00	Financiai - Status Reports
Geoff Winkler	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		Legal - Asset Analysis and Recover
Josh McGraw	Email to ADL re: recorded documents.	4/24/2025	0.1	255.00		Legal - Asset Analysis and Recover
Josh McGraw Anna Priebe	Email to GBW re: real estate refinance.  Meetings and communication with JEF re: net winner letters.	4/24/2025 4/24/2025	0.1 0.8	255.00 230.00		Legal - Asset Analysis and Recover Legal - Case Administration
Allia Filebe	Weekly J&J team meeting with JBH, GBW, MBB, JPM, SMB, CZM, CYH,	4/24/2023	0.0	230.00	104.00	Legal - Case Administration
	SMY and JEF, discussed next steps for net winner letters, IMT next steps,					
Anna Priebe	preference payments and NHS topic.	4/24/2025	0.5	230.00	115.00	Legal - Case Administration
	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)					
Anna Priebe	with JK and MdC joining for part of the call.	4/24/2025	0.8	230.00		Legal - Case Administration
Anna Priebe Anna Priebe	Email JPM re: invoice.  Prepare and send email of case updates to mass investors.	4/24/2025 4/24/2025	0.1 0.2	230.00 230.00		Legal - Case Administration Legal - Case Administration
Allia Filebe	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
	Weekly J&J team meeting with JBH, GBW, MBB, JPM, SMB, CZM, JEF,					
Carolyn Ho	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		Legal - Case Administration
						g
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
	Weekly J&J team meeting with JBH, MBB, JPM, SMB, CZM, CYH, SMY,					
0 - # Winds	JEF and AMP, discussed next steps for net winner letters, IMT next steps,	4/04/0005	0.5	040.00	470.00	Land One Administration
Geoff Winkler	preference payments and NHS topic.	4/24/2025	0.5	340.00	170.00	Legal - Case Administration
	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					
Geoff Winkler	about preference payments.	4/24/2025	0.7	340.00	238.00	Legal - Case Administration
	Communication with AMP re: outstanding investor questions and					3
Jen Hardy	voicemails.	4/24/2025	0.1	165.00		Legal - Case Administration
Jennifer Floyd	Meetings and communication with AMP re: net winner letters.	4/24/2025	8.0	255.00	204.00	Legal - Case Administration
	Weekly call with JBH, GBW, MBB, AMP, SMB, JdC, KH, KE, JK and MD to					
Jennifer Floyd	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
Jenniner i loyu	Weekly J&J team meeting with JBH, GBW, MBB, JPM, SMB, CZM, CYH,	4/24/2023	0.0	233.00	155.00	Legal - Case Administration
	SMY and AMP, discussed next steps for net winner letters, IMT next steps,					
Jennifer Floyd	preference payments and NHS topic.	4/24/2025	0.5	255.00	127.50	Legal - Case Administration
	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,					
John Hall	preference payments and NHS topic.	4/24/2025	0.5	310.00	155.00	Legal - Case Administration
	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					
John Hall	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		Legal - Case Administration
losh McGraw	Meeting with RLD regarding intake analysis.	4/24/2025	0.2	255.00	51.00	Legal - Case Administration
	Weekly J&J team meeting with JBH, MBB, GBW, SMB, CZM, CYH, SMY,					
look McCrous	JEF and AMP, discussed next steps for net winner letters, IMT next steps,	4/24/2025	0.5	255.00	107.50	Logal Case Administration
Josh McGraw	preference payments and NHS topic.	4/24/2025	0.5	255.00	127.50	Legal - Case Administration
	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,					
Milana Barkhanoy	preference payments and NHS topic.	4/24/2025	0.5	280.00	140.00	Legal - Case Administration
•	Weekly call with JBH, GBW, AMP, SMB, JEF, JdC, KH, KE, JK and MD to					9
	discuss status of case including next steps in wf litigation and questions					
Milana Barkhanoy	about preference payments.	4/24/2025	0.7	280.00		Legal - Case Administration
Renee Dieffenderfer Renee Dieffenderfer	Email with JEF, MP, and CZM regarding WF request. Email with SM regarding production.	4/24/2025 4/24/2025	0.1 0.1	230.00 230.00		Legal - Case Administration Legal - Case Administration
totto Dictionation	Meeting with GBW, JBH, JPM, JEF, AMP, MBB, SMB, CYH, CZM, and SMY	712712023	0.1	200.00	25.00	20gai - Odoc Adillillottation
Renee Dieffenderfer	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
	Weekly J&J team meeting with JBH, GBW, MBB, JPM, AMP, CZM, CYH,					
Sara Bond	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
Sala Boliu	Call with CRH investor re: details on LLC ownership and additional details to	4/24/2023	0.5	230.00	123.00	Legal - Claims Administration and
Carolyn Ho	provide for our records.	4/24/2025	0.5	180.00		Objections
Geoff Winkler	Review and edit financial reporting.	4/25/2025	0.5	340.00		Financial - Accounting/Auditing
	Verified the quality and accuracy of contracts for net loser investors for					
Carolyn Ho	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
541-0171.110	плогов раутота госогов.	712012023	0.1	100.00	10.00	Data Allalysis
	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	4/05:	_	055		
Chrizelda Mostert	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
ennifer 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	916.00	Financial - Data Analysis
ennifer Floyd ennifer Floyd	Emails with defendant RST.	4/25/2025	0.1	255.00		Financial - Data Analysis Financial - Data Analysis
ennifer Floyd	Updated data for DS and updated JBH via email.	4/25/2025	2.0	255.00		Financial - Data Analysis
ennifer Floyd	Email to MP re: status on WF production request.	4/25/2025	0.1	255.00		Financial - Data Analysis
	Ran analysis on DS Personal Enrichment and Recoverable distributions per					•
lennifer Floyd	most recent updates, emailed JBH re: same.	4/25/2025	2.0	255.00		Financial - Data Analysis
lennifer Floyd	Review SJ updated data schedule needs and issues with JBH.	4/25/2025	0.5	255.00	127.50	Financial - Data Analysis
	Automating manual damages and third party calculations in Access data					
ohn Hall	base and associated troubleshooting and working with staff for data updates.	4/25/2025	3.4	310.00	1 054 00	Financial - Data Analysis
	-p	0, _020	5.4	2.70.00	.,004.00	

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
	00 (11 1 11 11 1 1 1 1 1 1 1 1 1 1 1 1 1				
	QC of the description data for accounts #0596, #0847, #0883, #0967 and #1043 (2127 transactions) re: normalization of the credit card data (2.7h),				
Orest Revych	QC and formatting of the dates and account numbers (1.6h).	4/25/2025	4.3	200.00	860.00 Financial - Data Analysis
,	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				
Seungmi Yoo	202104 to 202207.	4/25/2025	0.6	245.00	147.00 Financial - Data Analysis
	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				
Seungmi Yoo	201601 to 201702.	4/25/2025	1.1	245.00	269.50 Financial - Data Analysis
	Break down the 30 page of inflow and outflow check images by 10 files by				
Seungmi Yoo	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
ocungiiii 100	Organize the 188 page of inflow and outflow checks by 11files by month for	4/20/2020	0.0	240.00	130.00 Tillallolar - Data Allalysis
	BBF's account ending 3082 and upload each to the respective monthly				
Seungmi Yoo	folder from 202011 to 202108.	4/25/2025	1.3	245.00	318.50 Financial - Data Analysis
	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				
Seungmi Yoo	202011 to 202108.	4/25/2025	0.8	245.00	196.00 Financial - Data Analysis
	Sort and split 300 pages of bank statements into 68 monthly files for BCL's				
O	account ending 8603, then save each file in its respective folder from	4/05/0005	4.0	045.00	040 50 Financial Data Analysis
Seungmi Yoo	201612 to 202207.	4/25/2025	1.3	245.00	318.50 Financial - Data Analysis
	Process 33 bank statements files by month for AND's account ending 1189 and document each to the respective monthly folder from 201911 to				
Seungmi Yoo	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
	and		5.0	0 0	Engage Officiality
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
	Progress update memo to counsel KAE and KH re: DS data and further				
John Hall	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
	Review JJ tax analysis, discuss with SMB and reply to JJ re: K1				
John Hall	expectations.	4/25/2025	0.4	310.00	124.00 Financial - Tax Issues
Seungmi Yoo	List out tax pending items and email to SMB. Email to SJ re: Sunset investment.	4/25/2025	0.1	245.00	24.50 Financial - Tax Issues
Josh McGraw	Review potential net winner calculations, discuss threshold for confirm	4/25/2025	0.1	255.00	25.50 Legal - Asset Disposition
Geoff Winkler	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
	Designation of the second of t				
Chrizelda 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
Omizeida Wostert	Analyzed the first and second questionnaires for 31 WR net loss investors	4/20/2020	4.1	200.00	1,040.00 Tillaholai - Adddahang/Addahag
Carolyn Ho	during Investor QC process.	4/28/2025	2.1	180.00	378.00 Financial - Data Analysis
,	Evaluated the accuracy and contract performance of 30 WR net loser				,
Carolyn Ho	investors for upcoming investor communications.	4/28/2025	3.0	180.00	540.00 Financial - Data Analysis
	Reviewed the precision and contract correctness of 5 net loser investors				
Carolyn Ho	involved with multiple defendants.	4/28/2025	0.9	180.00	162.00 Financial - Data Analysis
	Analyzed the accuracy 51 SJ net loss investors for upcoming investor	4/00/0005		400.00	00000 5: 5 . 4
Carolyn Ho	letters.	4/28/2025	2.0	180.00	360.00 Financial - Data Analysis
Chrizelda 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
Omizeida Wostert	documentation for accounts ending 6000 and 2070.	4/20/2020	2.4	200.00	012.00 Tillallolar - Data Allalysis
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
	Folder structure review with ORR re: new naming convention rules,				
Jennifer Floyd	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.  Review non-integrated RT accounts and data, cash tracing, ok and draft	4/28/2025	0.2	310.00	62.00 Financial - Data Analysis
John Hall	process for removal and updating NHS accounts.	4/28/2025	1.8	310.00	558.00 Financial - Data Analysis
	process for rome and apparating fit to accounts.	., 20, 2020	1.0	0.0.00	555.55 Tillandar - Data Allarysis
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
lash MaOssac	Researching additional accounts to determine prior balances or reasons for	4/00/2225		055.00	407.50 50
Josh McGraw	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	0.0	255.00	25.50 Financial - Data Analysis
			5.1		
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
0.45	Folder structure review with JEF re: new naming convention rules, structure			00	
Orest Revych	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
	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				
Eileen Castle	identify ownership of assets transferred.	4/28/2025	2.3	395.00	908.50 Financial - Tax Issues

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)

Geoff Winkler	Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
		Call with SMB re: tax updates for meeting with EC.	4/28/2025	0.2	340.00		Financial - Tax Issues
eoff 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
nnifer 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
ra Bond		Discuss tax issues with accounting data with JBH.	4/28/2025	0.1	250.00		Financial - Tax Issues
		Compiling net investor totals from report as of 6/3/25 for EC and sending					
ra Bond		asset report by defendant.	4/28/2025	0.2	250.00	50.00	Financial - Tax Issues
		Call with JEF re: confirmation of final net investor balances due as of	4/00/0005		050.00	05.00	
ira Bond ira Bond		6/3/25. Call with GBW re: tax updates for meeting with EC.	4/28/2025 4/28/2025	0.1 0.2	250.00 250.00		Financial - Tax Issues Financial - Tax Issues
ira Bond		Meeting with EC and GBW re: tax software and tax return status.	4/28/2025	0.2	250.00		Financial - Tax Issues
off Winkler		Review JEF memo re RT investments, partners.	4/28/2025	0.1	340.00		Legal - Asset Analysis and Recove
		Updating CRH asset list with potential assets, noting prior sales, and					,
sh McGraw		reviewing accounting.	4/28/2025	1.1	255.00	280.50	Legal - Asset Analysis and Recove
sh McGraw		Updating JAJ asset list and creating notes for prior assets.	4/28/2025	1.2	255.00		Legal - Asset Analysis and Recover
eoff Winkler eoff Winkler		Emails with LM re DS next steps.	4/28/2025 4/28/2025	0.1 0.4	340.00 340.00		Legal - Case Administration Legal - Case Administration
OII WIIIKIEI		Review documents to prepare for upcoming deposition.  Weekly team meeting with JBH, JEF, MBB, ORR, AMP, JEF, SMY, RLD,	4/20/2023	0.4	340.00	136.00	Legal - Case Administration
		CZM and JLH to review status of case including assets, folders and					
eoff Winkler		upcoming defendant call.	4/28/2025	0.4	340.00	136.00	Legal - Case Administration
- Handy		Market Mr. IDM	4/00/0005	0.0	405.00	22.00	1 1
n Hardy n Hardy		Meeting with JPM regarding investor communication and claims process.  Email to investor regarding case updates and claims process.	4/28/2025 4/28/2025	0.2 0.1	165.00 165.00		Legal - Case Administration Legal - Case Administration
n Hardy		Returned call to investor regarding case updates and claims process.	4/28/2025	0.1	165.00		Legal - Case Administration
		Meeting with JBH, GBW, MBB, CYH, ORR, SMB, SMY, JPM, RLD and CZM	112012020	0.2	100.00	00.00	Logar Gaso rammonadon
nnifer Floyd		to go over case updates.	4/28/2025	0.4	255.00	102.00	Legal - Case Administration
-		Weekly team meeting with JEF, GBW, MBB, ORR, AMP, JEF, SMY, RLD,					-
		CZM and JLH to review status of case including assets, folders and					
hn Hall		upcoming defendant call.	4/28/2025	0.4	310.00		Legal - Case Administration
sh McGraw		Email to RLD re: MAM titles.	4/28/2025	0.1	255.00	25.50	Legal - Case Administration
h McGraw		Meeting with JLH regarding investor communication and claims process.	4/28/2025	0.2	255.00	51.00	Legal - Case Administration
		Meeting with JBH, GBW, JEF, CYH, ORR, SMB, SMY, JPM, RLD and CZM					
ana Barkhanoy		to go over case updates.	4/28/2025	0.4	280.00	112.00	Legal - Case Administration
		Communication with JPM, GBW, RLD, and SMB regarding 2021 tax return	41001		000		
ana Barkhanoy		(0.1), searching documents and records for additional detail.	4/28/2025	0.3	280.00 280.00		Legal - Case Administration
ana Barkhanoy		Reviewing and analyzing documents in Box.  Meeting with JBH, GBW, MBB, CYH, JEF, SMB, SMY, JPM, RLD and CZM	4/28/2025	0.3	280.00	84.00	Legal - Case Administration
est Revych		to go over case updates.	4/28/2025	0.4	200.00	80.00	Legal - Case Administration
		g					g
nee Dieffenderfer	r	Intake analysis on documents pertaining to KA, CA TD, CR, CC, and CH.	4/28/2025	2.0	230.00		Legal - Case Administration
nee Dieffenderfer		Email with AMP regarding documents received by LJ.	4/28/2025	0.1	230.00		Legal - Case Administration
nee Dieffenderfer	r	Intake analysis on documents pertaining to UMB, JJ, NFS, and BOA.	4/28/2025	1.5	230.00	345.00	Legal - Case Administration
nee Dieffenderfer		Communication with JPM, GBW, MBB, and SMB regarding 2021 tax return.	4/28/2025	0.1	230.00	23.00	Legal - Case Administration
nee Dieffenderfer		Intake analysis on documents pertaining to BOA, SJ, DS, RM, AB.	4/28/2025	0.1	230.00		Legal - Case Administration
nee Dieffenderfer		Intake analysis on documents pertaining to BOA, 60, BO, 14W, AB.	4/28/2025	0.8	230.00		Legal - Case Administration
nee Dieffenderfer		Communication with CYH regarding documents received.	4/28/2025	0.1	230.00		Legal - Case Administration
nee Dieffenderfer		Emails with CZM, JEF, and MP regarding WF production.	4/28/2025	0.1	230.00		Legal - Case Administration
nee Dieffenderfer	r	Intake analysis on documents pertaining to LJ, MM, WF, and BDCU.	4/28/2025	1.0	230.00	230.00	Legal - Case Administration
na Priebe		Email JBH re: system of record.	4/29/2025	0.1	230.00		Financial - Data Analysis
na Priebe		Call with JBH re: system of record for accounting and CRM.	4/29/2025	0.2	230.00		Financial - Data Analysis
na Priebe		Meeting with MBB re: system of record for accounting and CRM.	4/29/2025	0.3	230.00		Financial - Data Analysis
na Priebe		Updating IMT for system of record, reconciliation against master data.  Meeting with JBH, JEF, and MBB re: updating IMT for system of record,	4/29/2025	1.6	230.00	368.00	Financial - Data Analysis
na Priebe		claims communication and integration into access.	4/29/2025	0.8	230.00	184 00	Financial - Data Analysis
		Evaluated the initial and subsequent questionnaires for 151 SJ investors					,
rolyn Ho		within the Investor QC process.	4/29/2025	3.0	180.00	540.00	Financial - Data Analysis
		Analyzed the quality and accuracy of contract performance for net loss of	4/00/0005		400.00	242.00	E
rolyn Ho rolyn Ho		151 SJ net loser investors. Updated MF and Investor QC to reflect new CRH net loss investor.	4/29/2025 4/29/2025	3.4 0.1	180.00 180.00		Financial - Data Analysis Financial - Data Analysis
IOIYII HO		Reviewed account activity for compliance; updated transaction records with	4/29/2025	0.1	100.00	16.00	Financiai - Data Analysis
		available documentation and comments for unresolved items for accounts					
rizelda Mostert		ending with 5598 and 3304.	4/29/2025	1.5	255.00	382.50	Financial - Data Analysis
rizelda Mostert		Reviewed accounts for missing documentation and updated links/comments	4/00/0005	4.0	055.00	4 074 00	Figure in L. Data Applicate
nnifer Floyd		as needed for accounts ending 1031, 5598, 2878,0377. Emailed investor JH.	4/29/2025 4/29/2025	4.2 0.1	255.00 255.00		Financial - Data Analysis Financial - Data Analysis
illilei i loya		Emailed investor or i.	4/23/2020	0.1	200.00	20.00	Tillallolai - Data Allaiysis
nnifer 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
-		Reviewed and cross referenced 30 net losing investors' data as part of					·-
nnifer Floyd			4/29/2025	3.5	255.00	892.50	Financial - Data Analysis
		quality control process.	4/25/2025				
-		Meeting with JBH, AMP, and MBB re: updating IMT for system of record,		0.6	255.00	204.00	Financial - Data Analysis
-		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
nnifer Floyd		Meeting with JBH, AMP, and MBB re: updating IMT for system of record, claims communication and integration into access. Data integration meeting with MBB, troubleshoot defendant relatives	4/29/2025				
nnifer Floyd		Meeting with JBH, AMP, and MBB re: updating IMT for system of record, claims communication and integration into access.		0.8 1.2 0.2	255.00 310.00 310.00	372.00	Financial - Data Analysis Financial - Data Analysis Financial - Data Analysis
nnifer Floyd nn Hall nn Hall		Meeting with JBH, AMP, and MBB re: updating IMT for system of record, claims communication and integration into access. Data integration meeting with MBB, troubleshoot defendant relatives calculations. Call with AMP re: system of record for accounting and CRM. Meeting with AMP, JEF, and MBB re: updating IMT for system of record,	4/29/2025 4/29/2025 4/29/2025	1.2 0.2	310.00 310.00	372.00 62.00	Financial - Data Analysis Financial - Data Analysis
nnifer Floyd nn Hall nn Hall		Meeting with JBH, AMP, and MBB re: updating IMT for system of record, claims communication and integration into access. Data integration meeting with MBB, troubleshoot defendant relatives calculations. Call with AMP re: system of record for accounting and CRM. Meeting with AMP, JEF, and MBB re: updating IMT for system of record, claims communication and integration into access.	4/29/2025 4/29/2025	1.2	310.00	372.00 62.00	Financial - Data Analysis
nnifer Floyd hn Hall hn Hall		Meeting with JBH, AMP, and MBB re: updating IMT for system of record, claims communication and integration into access.  Data integration meeting with MBB, troubleshoot defendant relatives calculations.  Call with AMP re: system of record for accounting and CRM.  Meeting with AMP, JEF, and MBB re: updating IMT for system of record, claims communication and integration into access.  Data integration meeting with JBH, troubleshoot defendant relatives	4/29/2025 4/29/2025 4/29/2025 4/29/2025	1.2 0.2 0.8	310.00 310.00 310.00	372.00 62.00 248.00	Financial - Data Analysis Financial - Data Analysis Financial - Data Analysis
nnifer Floyd nn Hall nn Hall nn Hall ana Barkhanoy		Meeting with JBH, AMP, and MBB re: updating IMT for system of record, claims communication and integration into access.  Data integration meeting with MBB, troubleshoot defendant relatives calculations.  Call with AMP re: system of record for accounting and CRM.  Meeting with AMP, JEF, and MBB re: updating IMT for system of record, claims communication and integration into access.  Data integration meeting with JBH, troubleshoot defendant relatives calculations.	4/29/2025 4/29/2025 4/29/2025 4/29/2025 4/29/2025	1.2 0.2 0.8 1.2	310.00 310.00 310.00 280.00	372.00 62.00 248.00 336.00	Financial - Data Analysis Financial - Data Analysis Financial - Data Analysis Financial - Data Analysis
nnifer Floyd nn Hall nn Hall nn Hall ana Barkhanoy		Meeting with JBH, AMP, and MBB re: updating IMT for system of record, claims communication and integration into access.  Data integration meeting with MBB, troubleshoot defendant relatives calculations.  Call with AMP re: system of record for accounting and CRM.  Meeting with AMP, JEF, and MBB re: updating IMT for system of record, claims communication and integration into access.  Data integration meeting with JBH, troubleshoot defendant relatives	4/29/2025 4/29/2025 4/29/2025 4/29/2025	1.2 0.2 0.8	310.00 310.00 310.00	372.00 62.00 248.00 336.00	Financial - Data Analysis Financial - Data Analysis Financial - Data Analysis
nnifer Floyd nn Hall nn Hall nn Hall ana Barkhanoy ana Barkhanoy		Meeting with JBH, AMP, and MBB re: updating IMT for system of record, claims communication and integration into access.  Data integration meeting with MBB, troubleshoot defendant relatives calculations.  Call with AMP re: system of record for accounting and CRM.  Meeting with AMP, JEF, and MBB re: updating IMT for system of record, claims communication and integration into access.  Data integration meeting with JBH, troubleshoot defendant relatives calculations.  Meeting with AMP re: system of record for accounting and CRM.	4/29/2025 4/29/2025 4/29/2025 4/29/2025 4/29/2025	1.2 0.2 0.8 1.2	310.00 310.00 310.00 280.00	372.00 62.00 248.00 336.00 84.00	Financial - Data Analysis Financial - Data Analysis Financial - Data Analysis Financial - Data Analysis
nnifer Floyd nn Hall nn Hall nn Hall ana Barkhanoy ana Barkhanoy		Meeting with JBH, AMP, and MBB re: updating IMT for system of record, claims communication and integration into access.  Data integration meeting with MBB, troubleshoot defendant relatives calculations.  Call with AMP re: system of record for accounting and CRM.  Meeting with AMP, JEF, and MBB re: updating IMT for system of record, claims communication and integration into access.  Data integration meeting with JBH, troubleshoot defendant relatives calculations.  Meeting with AMP re: system of record for accounting and CRM.  Meeting with JBH, JEF, and AMP re: updating IMT for system of record, claims communication and integration into access.	4/29/2025 4/29/2025 4/29/2025 4/29/2025 4/29/2025 4/29/2025	1.2 0.2 0.8 1.2 0.3	310.00 310.00 310.00 280.00 280.00	372.00 62.00 248.00 336.00 84.00	Financial - Data Analysis Financial - Data Analysis Financial - Data Analysis Financial - Data Analysis Financial - Data Analysis
nnifer Floyd nn Hall nn Hall nn Hall ana Barkhanoy ana Barkhanoy		Meeting with JBH, AMP, and MBB re: updating IMT for system of record, claims communication and integration into access.  Data integration meeting with MBB, troubleshoot defendant relatives calculations.  Call with AMP re: system of record for accounting and CRM.  Meeting with AMP, JEF, and MBB re: updating IMT for system of record, claims communication and integration into access.  Data integration meeting with JBH, troubleshoot defendant relatives calculations.  Meeting with AMP re: system of record for accounting and CRM.  Meeting with JBH, JEF, and AMP re: updating IMT for system of record, claims communication and integration into access.  Quality control of the data in the description for bank statements for the	4/29/2025 4/29/2025 4/29/2025 4/29/2025 4/29/2025 4/29/2025 4/29/2025	1.2 0.2 0.8 1.2 0.3	310.00 310.00 310.00 280.00 280.00 280.00	372.00 62.00 248.00 336.00 84.00	Financial - Data Analysis Financial - Data Analysis
nnifer Floyd nn Hall nn Hall nn Hall ana Barkhanoy ana Barkhanoy		Meeting with JBH, AMP, and MBB re: updating IMT for system of record, claims communication and integration into access.  Data integration meeting with MBB, troubleshoot defendant relatives calculations.  Call with AMP re: system of record for accounting and CRM.  Meeting with AMP, JEF, and MBB re: updating IMT for system of record, claims communication and integration into access.  Data integration meeting with JBH, troubleshoot defendant relatives calculations.  Meeting with AMP re: system of record for accounting and CRM.  Meeting with JBH, JEF, and AMP re: updating IMT for system of record, claims communication and integration into access.  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 4/29/2025 4/29/2025 4/29/2025 4/29/2025 4/29/2025	1.2 0.2 0.8 1.2 0.3	310.00 310.00 310.00 280.00 280.00	372.00 62.00 248.00 336.00 84.00	Financial - Data Analysis Financial - Data Analysis Financial - Data Analysis Financial - Data Analysis Financial - Data Analysis
nnifer Floyd nn Hall nn Hall ann Barkhanoy ana Barkhanoy ana Barkhanoy		Meeting with JBH, AMP, and MBB re: updating IMT for system of record, claims communication and integration into access.  Data integration meeting with MBB, troubleshoot defendant relatives calculations.  Call with AMP re: system of record for accounting and CRM.  Meeting with AMP, JEF, and MBB re: updating IMT for system of record, claims communication and integration into access.  Data integration meeting with JBH, troubleshoot defendant relatives calculations.  Meeting with AMP re: system of record for accounting and CRM.  Meeting with JBH, JEF, and AMP re: updating IMT for system of record, claims communication and integration into access.  Quality control of the data in the description for bank statements for the accounts #2403, #2804, #2950, and #3152 (with total 248 transactions).  File system reorganization for statements of the account #5598 (2.0h),	4/29/2025 4/29/2025 4/29/2025 4/29/2025 4/29/2025 4/29/2025 4/29/2025 4/29/2025	1.2 0.2 0.8 1.2 0.3	310.00 310.00 310.00 280.00 280.00 280.00	372.00 62.00 248.00 336.00 84.00 224.00	Financial - Data Analysis Financial - Data Analysis
nnifer Floyd hn Hall hn Hall hn Hall ana Barkhanoy ana Barkhanoy ana Barkhanoy		Meeting with JBH, AMP, and MBB re: updating IMT for system of record, claims communication and integration into access.  Data integration meeting with MBB, troubleshoot defendant relatives calculations.  Call with AMP re: system of record for accounting and CRM.  Meeting with AMP, JEF, and MBB re: updating IMT for system of record, claims communication and integration into access.  Data integration meeting with JBH, troubleshoot defendant relatives calculations.  Meeting with AMP re: system of record for accounting and CRM.  Meeting with JBH, JEF, and AMP re: updating IMT for system of record, claims communication and integration into access.  Quality control of the data in the description for bank statements for the accounts #2403, #2804, #2950, and #3152 (with total 248 transactions).  File system reorganization for statements of the account #5598 (2.0h), monthly folder distribution of data (2.3h).	4/29/2025 4/29/2025 4/29/2025 4/29/2025 4/29/2025 4/29/2025 4/29/2025	1.2 0.2 0.8 1.2 0.3 0.8	310.00 310.00 310.00 280.00 280.00 280.00	372.00 62.00 248.00 336.00 84.00 224.00	Financial - Data Analysis Financial - Data Analysis
nnifer Floyd nn Hall nn Hall nn Hall ana Barkhanoy ana Barkhanoy ana Barkhanoy est Revych		Meeting with JBH, AMP, and MBB re: updating IMT for system of record, claims communication and integration into access.  Data integration meeting with MBB, troubleshoot defendant relatives calculations.  Call with AMP re: system of record for accounting and CRM.  Meeting with AMP, JEF, and MBB re: updating IMT for system of record, claims communication and integration into access.  Data integration meeting with JBH, troubleshoot defendant relatives calculations.  Meeting with AMP re: system of record for accounting and CRM.  Meeting with JBH, JEF, and AMP re: updating IMT for system of record, claims communication and integration into access.  Quality control of the data in the description for bank statements for the accounts #2403, #2804, #2950, and #3152 (with total 248 transactions).  File system reorganization for statements of the account #5598 (2.0h),	4/29/2025 4/29/2025 4/29/2025 4/29/2025 4/29/2025 4/29/2025 4/29/2025 4/29/2025	1.2 0.2 0.8 1.2 0.3 0.8	310.00 310.00 310.00 280.00 280.00 280.00	372.00 62.00 248.00 336.00 84.00 224.00 480.00	Financial - Data Analysis Financial - Data Analysis
nnifer Floyd nn Hall nn Hall		Meeting with JBH, AMP, and MBB re: updating IMT for system of record, claims communication and integration into access.  Data integration meeting with MBB, troubleshoot defendant relatives calculations.  Call with AMP re: system of record for accounting and CRM.  Meeting with AMP, JEF, and MBB re: updating IMT for system of record, claims communication and integration into access.  Data integration meeting with JBH, troubleshoot defendant relatives calculations.  Meeting with AMP re: system of record for accounting and CRM.  Meeting with JBH, JEF, and AMP re: updating IMT for system of record, claims communication and integration into access.  Quality control of the data in the description for bank statements for the accounts #2403, #2804, #2950, and #3152 (with total 248 transactions). File system reorganization for statements of the account #5598 (2.0h), monthly folder distribution of data (2.3h).  File structure creation for account #5598 with new name convention and file system.	4/29/2025 4/29/2025 4/29/2025 4/29/2025 4/29/2025 4/29/2025 4/29/2025 4/29/2025 4/29/2025	1.2 0.2 0.8 1.2 0.3 0.8 2.4	310.00 310.00 310.00 280.00 280.00 280.00 200.00	372.00 62.00 248.00 336.00 84.00 224.00 480.00 100.00	Financial - Data Analysis Financial - Data Analysis
nnifer Floyd nn Hall nn Hall nn Hall ana Barkhanoy ana Barkhanoy ana Barkhanoy ana Barkhanoy ana Barkhanoy ast Revych est Revych		Meeting with JBH, AMP, and MBB re: updating IMT for system of record, claims communication and integration into access.  Data integration meeting with MBB, troubleshoot defendant relatives calculations.  Call with AMP re: system of record for accounting and CRM.  Meeting with AMP, JEF, and MBB re: updating IMT for system of record, claims communication and integration into access.  Data integration meeting with JBH, troubleshoot defendant relatives calculations.  Meeting with AMP re: system of record for accounting and CRM.  Meeting with JBH, JEF, and AMP re: updating IMT for system of record, claims communication and integration into access.  Quality control of the data in the description for bank statements for the accounts #2403, #2804, #2950, and #3152 (with total 248 transactions).  File system reorganization for statements of the account #5598 (2.0h), monthly folder distribution of data (2.3h).  File structure creation for account #5598 with hew name convention and file system.  Final status report and SFAR review.  Compile defendant entities data for tax mapping (1.2), compare cash totals	4/29/2025 4/29/2025 4/29/2025 4/29/2025 4/29/2025 4/29/2025 4/29/2025 4/29/2025 4/29/2025 4/29/2025	1.2 0.2 0.8 1.2 0.3 0.8 2.4 4.3	310.00 310.00 310.00 280.00 280.00 280.00 200.00 200.00	372.00 62.00 248.00 336.00 84.00 224.00 480.00 100.00	Financial - Data Analysis Financial - Data Analysis
nnifer Floyd nn Hall nn Hall nn Hall ana Barkhanoy ana Barkhanoy ana Barkhanoy est Revych est Revych est Revych foff Winkler		Meeting with JBH, AMP, and MBB re: updating IMT for system of record, claims communication and integration into access.  Data integration meeting with MBB, troubleshoot defendant relatives calculations.  Call with AMP re: system of record for accounting and CRM.  Meeting with AMP, JEF, and MBB re: updating IMT for system of record, claims communication and integration into access.  Data integration meeting with JBH, troubleshoot defendant relatives calculations.  Meeting with AMP re: system of record for accounting and CRM.  Meeting with JBH, JEF, and AMP re: updating IMT for system of record, claims communication and integration into access.  Quality control of the data in the description for bank statements for the accounts #2403, #2804, #2950, and #3152 (with total 248 transactions). File system reorganization for statements of the account #5598 (2.0h), monthly folder distribution of data (2.3h).  File structure creation for account #5598 with new name convention and file system.  Final status report and SFAR review.  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	4/29/2025 4/29/2025 4/29/2025 4/29/2025 4/29/2025 4/29/2025 4/29/2025 4/29/2025 4/29/2025 4/29/2025 4/29/2025	1.2 0.2 0.8 1.2 0.3 0.8 2.4 4.3 0.5 0.3	310.00 310.00 310.00 280.00 280.00 280.00 200.00 200.00 200.00 340.00	372.00 62.00 248.00 336.00 84.00 224.00 480.00 100.00 102.00	Financial - Data Analysis Financial - Data Ranalysis
inifer Floyd in Hall in Hall in Hall in Hall ana Barkhanoy ana Barkhanoy ana Barkhanoy est Revych est Revych off Winkler		Meeting with JBH, AMP, and MBB re: updating IMT for system of record, claims communication and integration into access.  Data integration meeting with MBB, troubleshoot defendant relatives calculations.  Call with AMP re: system of record for accounting and CRM.  Meeting with AMP, JEF, and MBB re: updating IMT for system of record, claims communication and integration into access.  Data integration meeting with JBH, troubleshoot defendant relatives calculations.  Meeting with AMP re: system of record for accounting and CRM.  Meeting with JBH, JEF, and AMP re: updating IMT for system of record, claims communication and integration into access.  Quality control of the data in the description for bank statements for the accounts #2403, #2804, #2950, and #3152 (with total 248 transactions). File system reorganization for statements of the account #5598 (2.0h), monthly folder distribution of data (2.3h).  File structure creation for account #5598 with new name convention and file system.  Final status report and SFAR review.  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 4/29/2025 4/29/2025 4/29/2025 4/29/2025 4/29/2025 4/29/2025 4/29/2025 4/29/2025 4/29/2025 4/29/2025 4/29/2025	1.2 0.2 0.8 1.2 0.3 0.8 2.4 4.3 0.5 0.3	310.00 310.00 310.00 280.00 280.00 280.00 200.00 200.00 340.00	372.00 62.00 248.00 336.00 84.00 224.00 480.00 100.00 102.00	Financial - Data Analysis Financial - Status Reports
nifer Floyd  n Hall n Hall n Hall ana Barkhanoy ana Barkhanoy ana Barkhanoy ana Barkhanoy ana Revych ast Revych ast Revych off Winkler  n Hall off Winkler		Meeting with JBH, AMP, and MBB re: updating IMT for system of record, claims communication and integration into access.  Data integration meeting with MBB, troubleshoot defendant relatives calculations.  Call with AMP re: system of record for accounting and CRM.  Meeting with AMP, JEF, and MBB re: updating IMT for system of record, claims communication and integration into access.  Data integration meeting with JBH, troubleshoot defendant relatives calculations.  Meeting with JBH, JEF, and AMP re: updating IMT for system of record, claims communication and integration into access.  Quality control of the data in the description for bank statements for the accounts #2403, #2804, #2950, and #3152 (with total 248 transactions). File system reorganization for statements of the account #5598 (2.0h), monthly folder distribution of data (2.3h).  File structure creation for account #5598 with new name convention and file system.  Final status report and SFAR review.  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).  Call with MBB and JBH re AG.	4/29/2025 4/29/2025 4/29/2025 4/29/2025 4/29/2025 4/29/2025 4/29/2025 4/29/2025 4/29/2025 4/29/2025 4/29/2025 4/29/2025 4/29/2025 4/29/2025	1.2 0.2 0.8 1.2 0.3 0.8 2.4 4.3 0.5 0.3	310.00 310.00 310.00 280.00 280.00 280.00 200.00 200.00 200.00 340.00	372.00 62.00 248.00 336.00 84.00 224.00 480.00 100.00 102.00 775.00 68.00	Financial - Data Analysis Financial - Status Reports
in Hall		Meeting with JBH, AMP, and MBB re: updating IMT for system of record, claims communication and integration into access.  Data integration meeting with MBB, troubleshoot defendant relatives calculations.  Call with AMP re: system of record for accounting and CRM.  Meeting with AMP, JEF, and MBB re: updating IMT for system of record, claims communication and integration into access.  Data integration meeting with JBH, troubleshoot defendant relatives calculations.  Meeting with AMP re: system of record for accounting and CRM.  Meeting with JBH, JEF, and AMP re: updating IMT for system of record, claims communication and integration into access.  Quality control of the data in the description for bank statements for the accounts #2403, #2804, #2950, and #3152 (with total 248 transactions). File system reorganization for statements of the account #5598 (2.0h), monthly folder distribution of data (2.3h).  Final status report and SFAR review.  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).  Call with MBB and JBH re AG.  Call with MBB and GBW re AG.	4/29/2025 4/29/2025 4/29/2025 4/29/2025 4/29/2025 4/29/2025 4/29/2025 4/29/2025 4/29/2025 4/29/2025 4/29/2025 4/29/2025 4/29/2025 4/29/2025 4/29/2025 4/29/2025 4/29/2025	1.2 0.2 0.8 1.2 0.3 0.8 2.4 4.3 0.5 0.3	310.00 310.00 310.00 280.00 280.00 280.00 200.00 200.00 340.00 310.00 340.00 310.00	372.00 62.00 248.00 336.00 84.00 224.00 480.00 100.00 102.00 775.00 68.00 62.00	Financial - Data Analysis Financial - Status Reports Financial - Tax Issues Legal - Asset Analysis and Recov Legal - Asset Analysis and Recov
nnifer Floyd In Hall In Hall In Hall In Hall In Hall In Barkhanoy In Hall In Hal		Meeting with JBH, AMP, and MBB re: updating IMT for system of record, claims communication and integration into access.  Data integration meeting with MBB, troubleshoot defendant relatives calculations.  Call with AMP re: system of record for accounting and CRM.  Meeting with AMP, JEF, and MBB re: updating IMT for system of record, claims communication and integration into access.  Data integration meeting with JBH, troubleshoot defendant relatives calculations.  Meeting with AMP re: system of record for accounting and CRM.  Meeting with JBH, JEF, and AMP re: updating IMT for system of record, claims communication and integration into access.  Quality control of the data in the description for bank statements for the accounts #2403, #2804, #2950, and #3152 (with total 248 transactions). File system reorganization for statements of the account #5598 (2.0h), monthly folder distribution of data (2.3h).  File structure creation for account #5598 with new name convention and file system.  Final status report and SFAR review.  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).  Call with MBB and JBH re AG.  Call with MBB and JBH re AG.  Meeting with GBW re: asset estimates.	4/29/2025 4/29/2025 4/29/2025 4/29/2025 4/29/2025 4/29/2025 4/29/2025 4/29/2025 4/29/2025 4/29/2025 4/29/2025 4/29/2025 4/29/2025 4/29/2025 4/29/2025 4/29/2025 4/29/2025 4/29/2025 4/29/2025	1.2 0.2 0.8 1.2 0.3 0.8 2.4 4.3 0.5 0.3	310.00 310.00 310.00 280.00 280.00 280.00 200.00 200.00 340.00 310.00 340.00 310.00 255.00	372.00 62.00 248.00 336.00 84.00 224.00 480.00 100.00 102.00 775.00 68.00 62.00	Financial - Data Analysis Financial - Status Reports Financial - Tax Issues Legal - Asset Analysis and Recov Legal - Asset Analysis and Recov Legal - Asset Analysis and Recov
nnifer Floyd nn Hall nn Hall ana Barkhanoy a		Meeting with JBH, AMP, and MBB re: updating IMT for system of record, claims communication and integration into access.  Data integration meeting with MBB, troubleshoot defendant relatives calculations.  Call with AMP re: system of record for accounting and CRM.  Meeting with AMP, JEF, and MBB re: updating IMT for system of record, claims communication and integration into access.  Data integration meeting with JBH, troubleshoot defendant relatives calculations.  Meeting with AMP re: system of record for accounting and CRM.  Meeting with JBH, JEF, and AMP re: updating IMT for system of record, claims communication and integration into access.  Quality control of the data in the description for bank statements for the accounts #2403, #2804, #2950, and #3152 (with total 248 transactions). File system reorganization for statements of the account #5598 (2.0h), monthly folder distribution of data (2.3h).  File structure creation for account #5598 with new name convention and file system.  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).  Call with MBB and JBH re AG.  Call with MBB and JBH re AG.  Meeting with GBW re: asset estimates.  Reviewing asset estimates and confirming damages amounts.	4/29/2025 4/29/2025 4/29/2025 4/29/2025 4/29/2025 4/29/2025 4/29/2025 4/29/2025 4/29/2025 4/29/2025 4/29/2025 4/29/2025 4/29/2025 4/29/2025 4/29/2025 4/29/2025 4/29/2025 4/29/2025 4/29/2025 4/29/2025	1.2 0.2 0.8 1.2 0.3 0.8 2.4 4.3 0.5 0.3 2.5 0.2 0.2 0.5 0.2	310.00 310.00 310.00 280.00 280.00 280.00 200.00 200.00 340.00 310.00 340.00 310.00 255.00	372.00 62.00 248.00 336.00 84.00 224.00 480.00 100.00 102.00 775.00 68.00 62.00 127.50	Financial - Data Analysis Financial - Data Reports Financial - Status Reports Financial - Status Reports Legal - Asset Analysis and Recov
anifer Floyd an Hall an Hall an Hall an Barkhanoy ana Barkhanoy ana Barkhanoy est Revych est Revych off Winkler an Hall off Winkler an Hall sh McGraw sh McGraw sh McGraw		Meeting with JBH, AMP, and MBB re: updating IMT for system of record, claims communication and integration into access.  Data integration meeting with MBB, troubleshoot defendant relatives calculations.  Call with AMP re: system of record for accounting and CRM.  Meeting with AMP, JEF, and MBB re: updating IMT for system of record, claims communication and integration into access.  Data integration meeting with JBH, troubleshoot defendant relatives calculations.  Meeting with AMP re: system of record for accounting and CRM.  Meeting with JBH, JEF, and AMP re: updating IMT for system of record, claims communication and integration into access.  Quality control of the data in the description for bank statements for the accounts #2403, #2804, #2950, and #3152 (with total 248 transactions). File system reorganization for statements of the account #5598 (2.0h), monthly folder distribution of data (2.5h), monthly folder distribution of data (2.5h).  Final status report and SFAR review.  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).  Call with MBB and JBH re AG.  Call with MBB and GBW re AG.  Meeting with GBW re: asset estimates.  Reviewing asset estimates and confirming damages amounts.	4/29/2025 4/29/2025	1.2 0.2 0.8 1.2 0.3 0.8 2.4 4.3 0.5 0.3 2.5 0.2 0.2 0.2 0.5 0.5	310.00 310.00 310.00 280.00 280.00 280.00 200.00 200.00 340.00 310.00 340.00 255.00 255.00	372.00 62.00 248.00 336.00 84.00 224.00 480.00 100.00 175.00 68.00 62.00 127.50 127.50	Financial - Data Analysis Financial - Status Reports Financial - Asset Analysis and Recov Legal - Asset Analysis and Recov
anifer Floyd an Hall an Hall an Barkhanoy ana Barkhanoy an		Meeting with JBH, AMP, and MBB re: updating IMT for system of record, claims communication and integration into access.  Data integration meeting with MBB, troubleshoot defendant relatives calculations.  Call with AMP re: system of record for accounting and CRM.  Meeting with AMP, JEF, and MBB re: updating IMT for system of record, claims communication and integration into access.  Data integration meeting with JBH, troubleshoot defendant relatives calculations.  Meeting with JBH, JEF, and AMP re: updating IMT for system of record, claims communication and integration into access.  Quality control of the data in the description for bank statements for the accounts #2403, #2804, #2950, and #3152 (with total 248 transactions). File system reorganization for statements of the account #5598 (2.0h), monthly folder distribution of data (2.3h).  File structure creation for account #5598 with new name convention and file system.  Final status report and SFAR review.  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).  Call with MBB and JBH re AG.  Call with MBB and JBH re AG.  Call with MBB and GBW re AG.  Meeting with CBW re: asset estimates.  Reviewing asset estimates and confirming damages amounts.  Meeting with CBW re: asset estimates.	4/29/2025 4/29/2025	1.2 0.2 0.8 1.2 0.3 0.8 2.4 4.3 0.5 0.3 2.5 0.2 0.2 0.5 0.5 0.4 0.5 0.2	310.00 310.00 310.00 280.00 280.00 280.00 200.00 200.00 340.00 310.00 255.00 255.00 255.00 255.00	372.00 62.00 248.00 336.00 84.00 224.00 480.00 100.00 102.00 775.00 68.00 62.00 127.50 102.00 76.50	Financial - Data Analysis Financial - Status Reports  Financial - Tax Issues Legal - Asset Analysis and Recov
nnifer Floyd nn Hall nn Hall nn Hall ana Barkhanoy ana Barkhanoy ana Barkhanoy ana Barkhanoy ana Barkhanoy ast Revych est Revych		Meeting with JBH, AMP, and MBB re: updating IMT for system of record, claims communication and integration into access.  Data integration meeting with MBB, troubleshoot defendant relatives calculations.  Call with AMP re: system of record for accounting and CRM.  Meeting with AMP, JEF, and MBB re: updating IMT for system of record, claims communication and integration into access.  Data integration meeting with JBH, troubleshoot defendant relatives calculations.  Meeting with AMP re: system of record for accounting and CRM.  Meeting with JBH, JEF, and AMP re: updating IMT for system of record, claims communication and integration into access.  Quality control of the data in the description for bank statements for the accounts #2403, #2804, #2950, and #3152 (with total 248 transactions). File system reorganization for statements of the account #5598 (2.0h), monthly folder distribution of data (2.5h), monthly folder distribution of data (2.5h).  Final status report and SFAR review.  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).  Call with MBB and JBH re AG.  Call with MBB and GBW re AG.  Meeting with GBW re: asset estimates.  Reviewing asset estimates and confirming damages amounts.	4/29/2025 4/29/2025	1.2 0.2 0.8 1.2 0.3 0.8 2.4 4.3 0.5 0.3 2.5 0.2 0.2 0.2 0.5 0.5	310.00 310.00 310.00 280.00 280.00 280.00 200.00 200.00 340.00 310.00 340.00 255.00 255.00	372.00 62.00 248.00 336.00 84.00 224.00 480.00 100.00 102.00 775.00 68.00 62.00 127.50 102.00 76.50	Financial - Data Analysis Financial - Data Ranalysis

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)

nna Priebe nna Priebe	Item / Description	Date	Hours	Rate	Amount Activity Category
na Priebe	Email JK re: status report litigation section.	4/29/2025	0.1	230.00	23.00 Legal - Case Administration
	Email JdC re: question for status report.	4/29/2025	0.1	230.00	23.00 Legal - Case Administration
a Priebe	Email KH, KE, and JdC re: statement to investors.	4/29/2025	0.1	230.00	23.00 Legal - Case Administration
a 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
a Priebe	Edits and review of status report.	4/29/2025	0.9	230.00	207.00 Legal - Case Administration
ar nebe iff Winkler	Call with AMP to discuss information about claims purchasing.	4/29/2025	0.3	340.00	102.00 Legal - Case Administration
			0.3		
ff Winkler	Call with counsel KE and JdC to discuss AG BK case.	4/29/2025		340.00	204.00 Legal - Case Administration
ff Winkler	Review AG BK filing and schedules.	4/29/2025	0.8	340.00	272.00 Legal - Case Administration
n 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
ana Barkhanoy	Review and audit of document organization within defendant folder structure.	4/29/2025	1.7	280.00	476.00 Legal - Case Administration
•					-
ana Barkhanoy	Email with RLD regarding access to Box and tax documents received.	4/29/2025	0.1	280.00	28.00 Legal - Case Administration
ana Barkhanoy	Communication with RLD regarding MC documents.	4/29/2025	0.1	280.00	28.00 Legal - Case Administration
na Barkhanoy	Reviewing quarterly report draft.	4/29/2025	1.0	280.00	280.00 Legal - Case Administration
nee Dieffenderfer	Email with MBB regarding access to Box and tax documents received.	4/29/2025	0.1	230.00	23.00 Legal - Case Administration
nee Dieffenderfer	Intake analysis for documents pertaining to CH, CM, and DS.	4/29/2025	3.2	230.00	736.00 Legal - Case Administration
nee Dieffenderfer	Communication with MBB regarding MC documents.	4/29/2025	0.1	230.00	23.00 Legal - Case Administration
nee Dieffenderfer	Intake analysis on documents received in August of 2022.	4/29/2025	1.2	230.00	276.00 Legal - Case Administration
ice Dienendenei	Call with CRH investor re: details for claims process and upcoming investor	4/29/2023	1.2	230.00	Legal - Claims Administration
rolyn Ho	letters.	4/29/2025	0.1	180.00	18.00 Objections
rolyn Ho	Email with CRH relative re: name update and clarification on claim amount.	4/29/2025	0.1	180.00	Legal - Claims Administration 18.00 Objections
					Legal - Claims Administration
olyn Ho	Email with AMP re: new CRH investor details.  Phone call with CRH investor re: contact information for future reference	4/29/2025	0.1	180.00	18.00 Objections  Legal - Claims Administration
rolyn Ho	and investor letters.	4/29/2025	0.1	180.00	18.00 Objections
est 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
•	Audit and preparation of data recovery schedules against updated data				
na Priebe	requests.  Analyzed 55 SJ net loss investors for contract correctness and matching	4/30/2025	1.8	230.00	414.00 Financial - Data Analysis
olyn Ho	data do questionnaires.	4/30/2025	2.7	180.00	486.00 Financial - Data Analysis
	Audit of transaction-level support: verified links, added missing documents,				
rizelda Mostert	and documented gaps for accounts ending in 6474, 0526, 1714 and 2878.	4/30/2025	1.9	255.00	484.50 Financial - Data Analysis
	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				
rizelda Mostert	available or noting items requiring follow-up due to missing support.	4/30/2025	4.3	255.00	1,096.50 Financial - Data Analysis
	Creating cleaned up access queries for direct third party calculations and				
	third party buyout and third party cash items to allocate recoverable profits				
nn Hall	by defendant.	4/30/2025	2.0	310.00	620.00 Financial - Data Analysis
sh McGraw	Reviewing prior documents to confirm asset recovery numbers.	4/30/2025	0.3	255.00	76.50 Financial - Data Analysis
	· · · · · · · · · · · · · · · · · · ·				
	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				
net Bereich		4/20/2025	4.3	200.00	960.00 Financial Data Analysis
est Revych	numbers (2.0h), QC of the description and business names data (2.3h).	4/30/2025			860.00 Financial - Data Analysis
na Priebe	Communication with RLD regarding status report.	4/30/2025	0.1	230.00	23.00 Financial - Status Reports
na Priebe	Email JK re: follow up on status report.	4/30/2025	0.1	230.00	23.00 Financial - Status Reports
na Priebe	Email JdC re: follow up on status report.	4/30/2025	0.1	230.00	23.00 Financial - Status Reports
off Winkler	Review proposed changes to status report from KH, emails with KH.	4/30/2025	0.2	340.00	68.00 Financial - Status Reports
sh McGraw	Reviewing status report and making edits.	4/30/2025	0.6	255.00	153.00 Financial - Status Reports
sh McGraw	Communication with GBW re: status report review.	4/30/2025	0.1	255.00	25.50 Financial - Status Reports
			0.1	230.00	
nee Dieffenderfer	Communication with AMP regarding status report.	4/30/2025			23.00 Financial - Status Reports
nee Dieffenderfer	Review of Quarterly Status Report.	4/30/2025	0.7	230.00	161.00 Financial - Status Reports
na Priebe	Reviewing status report edits from GBW.	4/30/2025	0.3	230.00	69.00 Legal - Case Administration
na Priebe	Creating question submissions form for upcoming investor call.	4/30/2025	0.1	230.00	23.00 Legal - Case Administration
na Priebe	Editing status report.	4/30/2025	1.5	230.00	345.00 Legal - Case Administration
	Integrating sealed investor list into IMT, reviewing individuals for duplicates				
na Priebe	and consistent information.	4/30/2025	1.0	230.00	230.00 Legal - Case Administration
		4/30/2025	0.1	230.00	23.00 Legal - Case Administration
na Priebe	Communication with JEF and JBH re: status report.  Meeting with RLD, JPM, and GBW regarding status report, investor list,	4/30/2025	0.1	230.00	23.00 Legal - Case Administration
na Priebe	intake analysis, recovery letters, investor meeting, and assets.	4/30/2025	0.4	230.00	92.00 Legal - Case Administration
off Winkler	Emails with DC to discuss defendant SJ, documents, proposed stipulation.	4/30/2025	0.0	340.00	68.00 Legal - Case Administration
		4/30/2025	0.2 0.1		
				340.00	34.00 Legal - Case Administration
off Winkler	Emails with defendant LJ.				
off Winkler off Winkler	Email with BK trustee to discuss AG BK case.	4/30/2025	0.1	340.00	34.00 Legal - Case Administration
off Winkler off Winkler off Winkler	Email with BK trustee to discuss AG BK case.  Discussion with defendant LJ re calculations, timing for preparation.	4/30/2025 4/30/2025	0.1 0.2	340.00	34.00 Legal - Case Administration 68.00 Legal - Case Administration
off Winkler off Winkler off Winkler	Email with BK trustee to discuss AG BK case. Discussion with defendant LJ re calculations, timing for preparation. Scheduling quarterly investor call.	4/30/2025	0.1		34.00 Legal - Case Administration
off Winkler off Winkler off Winkler off Winkler	Email with BK trustee to discuss AG BK case. Discussion with defendant LJ re calculations, timing for preparation. Scheduling quarterly investor call. Meeting with RLD, JPM, and AMP regarding status report, investor list,	4/30/2025 4/30/2025 4/30/2025	0.1 0.2 0.2	340.00 340.00	34.00 Legal - Case Administration 68.00 Legal - Case Administration 68.00 Legal - Case Administration
off Winkler off Winkler off Winkler off Winkler off Winkler	Email with Bk trustee to discuss AG BK case. Discussion with defendant LJ re calculations, timing for preparation. Scheduling quarterly investor call. Meeting with RLD, JPM, and AMP regarding status report, investor list, intake analysis, recovery letters, investor meeting, and assets.	4/30/2025 4/30/2025 4/30/2025 4/30/2025	0.1 0.2 0.2	340.00 340.00 340.00	34.00 Legal - Case Administration 68.00 Legal - Case Administration 68.00 Legal - Case Administration 136.00 Legal - Case Administration
off Winkler off Winkler off Winkler off Winkler off Winkler	Email with BK trustee to discuss AG BK case.  Discussion with defendant LJ re calculations, timing for preparation.  Scheduling quarterly investor call.  Meeting with RLD, JPM, and AMP regarding status report, investor list, intake analysis, recovery letters, investor meeting, and assets.  Responded to email from RLD re: source of HTC documents.	4/30/2025 4/30/2025 4/30/2025	0.1 0.2 0.2	340.00 340.00	34.00 Legal - Case Administration 68.00 Legal - Case Administration 68.00 Legal - Case Administration
off Winkler off Winkler off Winkler off Winkler off Winkler off Winkler nnifer Floyd	Email with Bk trustee to discuss AG BK case. Discussion with defendant LJ re calculations, timing for preparation. Scheduling quarterly investor call. Meeting with RLD, JPM, and AMP regarding status report, investor list, intake analysis, recovery letters, investor meeting, and assets.	4/30/2025 4/30/2025 4/30/2025 4/30/2025	0.1 0.2 0.2	340.00 340.00 340.00	34.00 Legal - Case Administration 68.00 Legal - Case Administration 68.00 Legal - Case Administration 136.00 Legal - Case Administration
off Winkler off Winkler off Winkler off Winkler off Winkler minter Floyd nnifer Floyd	Email with BK trustee to discuss AG BK case.  Discussion with defendant LJ re calculations, timing for preparation.  Scheduling quarterly investor call.  Meeting with RLD, JPM, and AMP regarding status report, investor list, intake analysis, recovery letters, investor meeting, and assets.  Responded to email from RLD re: source of HTC documents.	4/30/2025 4/30/2025 4/30/2025 4/30/2025 4/30/2025	0.1 0.2 0.2 0.4 0.1	340.00 340.00 340.00 255.00	34.00 Legal - Case Administration 68.00 Legal - Case Administration 68.00 Legal - Case Administration 136.00 Legal - Case Administration 25.50 Legal - Case Administration
off Winkler off Winkler off Winkler off Winkler off Winkler initer Floyd nnifer Floyd	Email with Bk trustee to discuss AG BK case.  Discussion with defendant LJ re calculations, timing for preparation.  Scheduling quarterly investor call.  Meeting with RLD, JPM, and AMP regarding status report, investor list, intake analysis, recovery letters, investor meeting, and assets.  Responded to email from RLD re: source of HTC documents.  Emails with MBB and JEF re damages amount for LJ.  Communication with JEF and AMP re: status report.	4/30/2025 4/30/2025 4/30/2025 4/30/2025 4/30/2025 4/30/2025	0.1 0.2 0.2 0.4 0.1 0.2	340.00 340.00 340.00 255.00 255.00	34.00 Legal - Case Administration 68.00 Legal - Case Administration 68.00 Legal - Case Administration 136.00 Legal - Case Administration 25.50 Legal - Case Administration 51.00 Legal - Case Administration
voir Winkler off Holyd onnifer Floyd on Hall	Email with BK trustee to discuss AG BK case.  Discussion with defendant LJ re calculations, timing for preparation.  Scheduling quarterly investor call.  Meeting with RLD, JPM, and AMP regarding status report, investor list, intake analysis, recovery letters, investor meeting, and assets.  Responded to email from RLD re: source of HTC documents.  Emails with MBB and JEF re damages amount for LJ.	4/30/2025 4/30/2025 4/30/2025 4/30/2025 4/30/2025 4/30/2025 4/30/2025	0.1 0.2 0.2 0.4 0.1 0.2 0.1	340.00 340.00 340.00 255.00 255.00 310.00	34.00 Legal - Case Administration 68.00 Legal - Case Administration 68.00 Legal - Case Administration 136.00 Legal - Case Administration 25.50 Legal - Case Administration 51.00 Legal - Case Administration 31.00 Legal - Case Administration
off Winkler off Winkler off Winkler off Winkler noff Winkler nnifer Floyd nnifer Floyd nn Hall	Email with Bk trustee to discuss AG BK case. Discussion with defendant LJ re calculations, timing for preparation. Scheduling quarterly investor call. Meeting with RLD, JPM, and AMP regarding status report, investor list, intake analysis, recovery letters, investor meeting, and assets. Responded to email from RLD re: source of HTC documents. Emails with MBB and JEF re damages amount for LJ. Communication with JEF and AMP re: status report. Review compiled DS issues from LM, JEF, JPM. Write analysis and share with team and discuss with KH for advice on how to proceed. Communication with RLD regarding SJ asset list.	4/30/2025 4/30/2025 4/30/2025 4/30/2025 4/30/2025 4/30/2025	0.1 0.2 0.2 0.4 0.1 0.2	340.00 340.00 340.00 255.00 255.00	34.00 Legal - Case Administration 68.00 Legal - Case Administration 68.00 Legal - Case Administration 136.00 Legal - Case Administration 25.50 Legal - Case Administration 51.00 Legal - Case Administration
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off Winkler off Wi	Email with Bk trustee to discuss AG BK case. Discussion with defendant LJ re calculations, timing for preparation. Scheduling quarterly investor call.  Meeting with RLD, JPM, and AMP regarding status report, investor list, intake analysis, recovery letters, investor meeting, and assets. Responded to email from RLD re: source of HTC documents. Emails with MBB and JEF re damages amount for LJ. Communication with JEF and AMP re: status report. Review compiled DS issues from LM, JEF, JPM. Write analysis and share with team and discuss with KH for advice on how to proceed. Communication with RLD regarding SJ asset list. Meeting with RLD, GBW, and AMP regarding status report, investor list, intake analysis, recovery letters, investor meeting, and assets. Reconciling transactions with missing documentation against records in master file. Audit of records in IMT. Call with BH re case documents in Box. Emails with GBW and JEF re damages amount for LJ. Communication with GBW regarding defendant financial disclosures. Communication with JPM regarding SJ asset list. Intake analysis on documents received pertaining to J&J Consulting, JL2, and JJ. Email with SMY and SMB regarding EIN letter. Communication with GRW regarding purchase agreements. Meeting with GBW, JPM, and AMP regarding status report, investor list, intake analysis, recovery letters, investor meeting, and assets. Email with JEF regarding source of HTC documents. Intake analysis on documents pertaining to SJ, tawes, and JJ. Communication with GBW and SMB regarding EIN.  Intake analysis on documents pertaining to SJ, tawes, and JJ. Communication with GBW and SMB regarding EIN.	4/30/2025 4/30/2025	0.1 0.2 0.2 0.4 0.1 0.2 0.1 1.7 0.1 0.4 1.9 2.0 0.3 0.2 0.1 0.1 0.1 0.1 0.1	340.00 340.00 340.00 340.00 255.00 255.00 310.00 255.00 280.00 280.00 280.00 230.00 230.00 230.00 230.00 230.00 230.00 230.00 230.00 230.00 230.00	34.00 Legal - Case Administration 68.00 Legal - Case Administration 68.00 Legal - Case Administration 68.00 Legal - Case Administration 25.50 Legal - Case Administration 51.00 Legal - Case Administration 31.00 Legal - Case Administration 25.50
off Winkler onfer Floyd infer Floyd infer Floyd infer Floyd in Hall in Hall in Hall in Hall in McGraw  ana Barkhanoy ana Barkhan	Email with Bk trustee to discuss AG BK case. Discussion with defendant LJ re calculations, timing for preparation. Scheduling quarterly investor call.  Meeting with RLD, JPM, and AMP regarding status report, investor list, intake analysis, recovery letters, investor meeting, and assets. Responded to email from RLD re: source of HTC documents. Emails with MBB and JEF re damages amount for LJ. Communication with JEF and AMP re: status report. Review compiled DS issues from LM, JEF, JPM. Write analysis and share with team and discuss with KH for advice on how to proceed. Communication with RLD regarding SJ asset list. Meeting with RLD, GBW, and AMP regarding status report, investor list, intake analysis, recovery letters, investor meeting, and assets. Reconciling transactions with missing documentation against records in master file. Audit of records in IMT. Call with BH re case documents in Box. Emails with GBW and JEF re damages amount for LJ. Communication with GBW regarding defendant financial disclosures. Communication with JPM regarding SJ asset list. Intake analysis on documents received pertaining to J&J Consulting, JL2, and JJ. Email with SMY and SMB regarding EIN letter. Communication with ORR regarding EIN letter. Communication with ORR regarding status report, investor list, intake analysis, recovery letters, investor meeting, and assets. Email with JEF regarding source of HTC documents. Intake analysis on documents pertaining to SJ, taxes, and JJ. Communication with GBW and SMB regarding EIN.  Intake analysis on documents received regarding AG, HTC, and CH assets. Process accounts payable.	4/30/2025 4/30/2025	0.1 0.2 0.2 0.4 0.1 0.2 0.1 1.7 0.1 0.4 1.9 2.0 0.3 0.2 0.1 0.1 2.7 0.1 0.1 0.4 0.1 1.5 0.1	340.00 340.00 340.00 340.00 340.00 255.00 255.00 310.00 255.00 280.00 280.00 280.00 230.00 230.00 230.00 230.00 230.00 230.00 230.00 230.00 230.00 230.00 230.00 230.00	34.00 Legal - Case Administration 68.00 Legal - Case Administration 68.00 Legal - Case Administration 136.00 Legal - Case Administration 25.50 Legal - Case Administration 51.00 Legal - Case Administration 51.00 Legal - Case Administration 31.00 Legal - Case Administration 25.50 Legal - Case Administration 102.00 Legal - Case Administration 102.00 Legal - Case Administration 532.00 Legal - Case Administration 560.00 Legal - Case Administration 560.00 Legal - Case Administration 23.00 Legal - Case Administration
off Winkler off Winkler off Winkler off Winkler off Winkler noff Winkler niffer Floyd nn Hall	Email with Bk trustee to discuss AG BK case. Discussion with defendant LJ re calculations, timing for preparation. Scheduling quarterly investor call.  Meeting with RLD, JPM, and AMP regarding status report, investor list, intake analysis, recovery letters, investor meeting, and assets. Responded to email from RLD re: source of HTC documents. Emails with MBB and JEF re damages amount for LJ. Communication with JEF and AMP re: status report. Review compiled DS issues from LM, JEF, JPM. Write analysis and share with team and discuss with KH for advice on how to proceed. Communication with RLD regarding SJ asset list. Meeting with RLD, GBW, and AMP regarding status report, investor list, intake analysis, recovery letters, investor meeting, and assets. Reconciling transactions with missing documentation against records in master file. Audit of records in IMT. Call with BH re case documents in Box. Emails with GBW and JEF re damages amount for LJ. Communication with GBW regarding defendant financial disclosures. Communication with JPM regarding SJ asset list. Intake analysis on documents received pertaining to J&J Consulting, JL2, and JJ. Email with SMY and SMB regarding EIN letter. Communication with GRW regarding purchase agreements. Meeting with GBW, JPM, and AMP regarding status report, investor list, intake analysis, recovery letters, investor meeting, and assets. Email with JEF regarding source of HTC documents. Intake analysis on documents pertaining to SJ, tawes, and JJ. Communication with GBW and SMB regarding EIN.  Intake analysis on documents pertaining to SJ, tawes, and JJ. Communication with GBW and SMB regarding EIN.	4/30/2025 4/30/2025	0.1 0.2 0.2 0.4 0.1 0.2 0.1 1.7 0.1 0.4 1.9 2.0 0.3 0.2 0.1 0.1 0.1 0.1 0.1	340.00 340.00 340.00 340.00 255.00 255.00 310.00 255.00 280.00 280.00 280.00 230.00 230.00 230.00 230.00 230.00 230.00 230.00 230.00 230.00 230.00	34.00 Legal - Case Administration 68.00 Legal - Case Administration 68.00 Legal - Case Administration 68.00 Legal - Case Administration 25.50 Legal - Case Administration 51.00 Legal - Case Administration 31.00 Legal - Case Administration 25.50

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)

	tegory and Biller)					
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
	Updating addresses in data recovery schedules based on net winner					
Anna Priebe	analysis, preparing six schedules.	5/1/2025	0.5	230.00		Financial - Data Analysis
Anna Priebe	Call with GBW re: data recovery letters.	5/1/2025	0.2	230.00		Financial - Data Analysis
nna Priebe nna Priebe	Preparing recovery letters for mailing, templating.	5/1/2025 5/1/2025	0.5	230.00 230.00		Financial - Data Analysis Financial - Data Analysis
nna Priebe	Meeting with JLH to discuss data recovery letters.  Emails to CYH re: data for investor winner.	5/1/2025	0.2	230.00		Financial - Data Analysis
nna Priebe	Email JEF re: confirmation of data recovery letter.	5/1/2025	0.2	230.00		Financial - Data Analysis
a : 11000	Email of the committation of data recordly letter.	0/1/2020	0.1	200.00	20.00	Tillarida Bata Allaryolo
nna Priebe	Address research for 6 net winners necessary to send data recovery letters.	5/1/2025	1.1	230.00		Financial - Data Analysis
nna Priebe	Communication with JPM re: address research.	5/1/2025	0.2	230.00		Financial - Data Analysis
nna Priebe	Email to CYH and JEF re: cat 3 name change.	5/1/2025	0.1	230.00	23.00	Financial - Data Analysis
	Creating and updating 34 data recovery schedules based on net winner					
5:1	analysis, updating QC data in transactions review, updating data in IMT to	E141000E			400.00	
nna Priebe	reflect.	5/1/2025	2.1	230.00	483.00	Financial - Data Analysis
arolyn 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	496.00	Financial - Data Analysis
arolyn Ho	Emails to AMP re: data for investor winner.	5/1/2025	0.2	180.00	36.00	Financial - Data Analysis
alolyn no	Emails to Awii 10. data for investor winner.	3/1/2023	0.2	100.00	30.00	i mandar - Data Anarysis
	Uploading and reviewing 71 documents received for the BOA and USB					
Chrizelda Mostert	production and updating links to where the supporting documents are.	5/1/2025	2.7	255.00	688.50	Financial - Data Analysis
	Created and updated a list of outstanding documents needed from					•
hrizelda Mostert	banksâ€"specifically including Wells Fargo and Bank of America.	5/1/2025	1.0	255.00	255.00	Financial - Data Analysis
	Updating links to documents requested from bank for account 2850, 9995					•
hrizelda Mostert	and 1058.	5/1/2025	2.2	255.00		Financial - Data Analysis
eoff Winkler	Call with AMP re: data recovery letters.	5/1/2025	0.2	340.00	68.00	Financial - Data Analysis
	Reconciliation of JEF SJ/PCS calculations to FA report calculations,					
ohn Hall	summarize results and request updated from JEF.	5/1/2025	2.0	310.00	620.00	Financial - Data Analysis
	Researching net winners to identify addresses, phone numbers, and					
osh McGraw	business ownership.	5/1/2025	1.2	255.00		Financial - Data Analysis
osh McGraw	Communication with AMP re: address research.	5/1/2025	0.2	255.00	51.00	Financial - Data Analysis
root Povech	Quality control of the Description data of #3582, #3626, #3691, #1326	E/1/2025	9.5	200.00	700.00	Financial Data Analysis
rest Revych	(1,261 transactions) accounts.	5/1/2025	3.5	200.00 230.00		Financial - Data Analysis Legal - Case Administration
nna Priebe nna Priebe	Emailing 5 investors re: FAQs, report and claims process.  Preparing mail merge for data recovery letters and printing.	5/1/2025 5/1/2025	0.5 1.0	230.00		Legal - Case Administration
	Email to meeting participants (.1) and team meeting to discuss accounting,	0/1/2020	1.0	200.00	230.00	20gai - Ouoc Aurillinottation
	assets, third party issues with KH, GBW, MBB, KE, JBH and JdC (.6) with					
nna Priebe	JK joining for part of the call.	5/1/2025	0.7	230.00	161.00	Legal - Case Administration
nna Priebe	Updating IMT with investor-submitted contact information.	5/1/2025	0.1	230.00		Legal - Case Administration
	Email to SJ investor involved with SJ pooler re: investments, interest					
arolyn Ho	payouts, and related bank statements.	5/1/2025	0.1	180.00	18.00	Legal - Case Administration
eoff Winkler	Review email DS and counsel KH re document turnover.	5/1/2025	0.1	340.00	34.00	Legal - Case Administration
eoff Winkler	Review email from defendant DS.	5/1/2025	0.1	340.00		Legal - Case Administration
eoff Winkler	Review draft notice of BK appearance, discuss with counsel KE.	5/1/2025	0.2	340.00	68.00	Legal - Case Administration
	Team meeting to discuss accounting, assets, third party issues with KH,					
eoff Winkler	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
-h- 11-0	Team meeting to discuss accounting, assets, third party issues with KH,	E/4/000E	0.6	310.00	400.00	Land Oars Administration
ohn Hall filana Barkhanoy	GBW, MBB, KE, AMP and JdC, with JK joining for part of the call.  Review and audit of documents newly linked to transactions.	5/1/2025 5/1/2025	1.3	280.00		Legal - Case Administration Legal - Case Administration
ilialia balkilalioy	Team meeting to discuss accounting, assets, third party issues with KH,	3/1/2023	1.5	200.00	304.00	Legal - Case Administration
lilana Barkhanoy	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
lenee Dieffenderfer	Intake analysis for documents pertaining to JJ, KA, and LJ.	5/1/2025	1.5	230.00		Legal - Case Administration
tenee Dieffenderfer	Analysis of box contents by user and email with MBB re: same.	5/1/2025	0.2	230.00		Legal - Case Administration
	, ,					Legal - Claims Administration and
nna Priebe	Email GBW re: claims form draft follow up.	5/1/2025	0.1	230.00	23.00	Objections
						Legal - Claims Administration and
eoff Winkler	Review first draft of claims form and provide notes.	5/1/2025	0.3	340.00		Objections
eoff Winkler	Review and update accounting based on email from JdC.	5/2/2025	0.4	340.00	136.00	Financial - Accounting/Auditing
	Statements distribution to updated folder structure for bank statements for					
rest Revych	account #5598 re: years 2021-2022.	5/2/2025	3.1	200.00	620.00	Financial - Accounting/Auditing
and a He	Analyzed investor contract terms for 22 SJ net loss claimants in preparation	E (0/000E	0.0	400.00	400.00	Financial Data Analysis
arolyn Ho	for Investor QC review.	5/2/2025	2.6	180.00	468.00	Financial - Data Analysis
arolyn Ho	Cross-checked net loss calculations and document completeness for 28 identified JJJ net loser investors.	5/2/2025	2.6	180.00	469.00	Financial - Data Analysis
hrizelda Mostert	Identifying documents requested from BOA for account 5060.	5/2/2025	1.5	255.00		Financial - Data Analysis
IIIIZelda Wostert	identifying documents requested from BOA for account 5000.	3/2/2023	1.5	233.00	302.30	i ilalidai - Data Alialysis
	Audit of transaction-level support: verified links, added missing documents,					
hrizelda Mostert	and documented gaps for accounts ending in 2933, 1031,5429.	5/2/2025	4.2	255.00	1.071.00	Financial - Data Analysis
mizorda mootore	and decemented gape for decounte origing in 2000, 100 1,0 120.	0/2/2020		200.00	1,071.00	Tillarida Bala Filalyolo
	Review updated SJ data, reconcile staff data, write memo on reconciliation					
ohn Hall	and send to KH and GBW for feedback on how to proceed.	5/2/2025	1.4	310.00	434.00	Financial - Data Analysis
osh McGraw	Reviewing documents related to account ending in 9915.	5/2/2025	0.3	255.00		Financial - Data Analysis
	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					
rest Revych	correction of scanned data for accounts (1.9h).	5/2/2025	4.3	200.00	860.00	Financial - Data Analysis
- off Maintain	Design and the first transfer for the second	F (0 '000 =		040.07		Figure 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
eoff Winkler	Review question from litigation counsel JK, discuss with JBH, respond.	5/2/2025	0.5	340.00		Financial - Litigation Consulting
osh McGraw	Updating LDJ asset list and creating notes for prior assets.	5/2/2025	0.7	255.00		Legal - Asset Analysis and Recove
nna Priebe	Email counsel KH and SM re: status report exhibit.	5/2/2025	0.1	230.00 230.00		Legal - Case Administration
nna Priebe	Communication and call with JLH re: data recovery letters.  Preparing the schedules against the recovery letters to 116 net winners,	5/2/2025	0.1	230.00	∠3.00	Legal - Case Administration
nna Priebe	validating data is good to send.	5/2/2025	2.3	230.00	529 00	Legal - Case Administration
nna Priebe	Mailing 116 data recovery letters with RLD.	5/2/2025	2.0	230.00		Legal - Case Administration
nna Priebe	Email JEF re: question on data recovery individual letter.	5/2/2025	0.1	230.00		Legal - Case Administration
nna Priebe	Email counsel KH, KE, and JdC confirmation of data recovery letters.	5/2/2025	0.1	230.00		Legal - Case Administration
nna Priebe	Email two investors re: FAQs.	5/2/2025	0.2	230.00		Legal - Case Administration
	Updating investor communication site with status report, notice on site and					
nna Priebe	mass email regarding upcoming call with Receiver.	5/2/2025	0.5	230.00	115.00	Legal - Case Administration
illa i ilobo	Email to investor involved with SJ pooler re: investments related bank					
	statements	5/2/2025	0.1	180.00	18.00	Legal - Case Administration
				400	. = .	
arolyn Ho	Email with SJ investor re: pooler investments and respective bank	E 10 10			18.00	Legal - Case Administration
arolyn Ho arolyn Ho	Email with SJ investor re: pooler investments and respective bank statements.	5/2/2025	0.1	180.00		
arolyn Ho arolyn Ho eoff Winkler	Email with SJ investor re: pooler investments and respective bank statements. Review SJ accounting update, emails with counsel KH and JBH.	5/2/2025	0.2	340.00		Legal - Case Administration
arolyn Ho arolyn Ho aoff Winkler aoff Winkler	Email with SJ investor re: pooler investments and respective bank statements. Review SJ accounting update, emails with counsel KH and JBH. Review report issue, discuss with AME, counsel KH.	5/2/2025 5/2/2025	0.2 0.2	340.00 340.00	68.00	Legal - Case Administration
arolyn Ho arolyn Ho soff Winkler soff Winkler soff Winkler	Email with SJ investor re: pooler investments and respective bank statements. Review SJ accounting update, emails with counsel KH and JBH. Review report issue, discuss with AME, counsel KH. Review notice of appearance, emails with counsel KH.	5/2/2025 5/2/2025 5/2/2025	0.2 0.2 0.2	340.00 340.00 340.00	68.00 68.00	Legal - Case Administration Legal - Case Administration
arolyn Ho arolyn Ho eoff Winkler eoff Winkler eoff Winkler eoff Winkler	Email with SJ investor re: pooler investments and respective bank statements. Review SJ accounting update, emails with counsel KH and JBH. Review report issue, discuss with AME, counsel KH. Review notice of appearance, emails with counsel KH. Emails with KE re notice on AG.	5/2/2025 5/2/2025 5/2/2025 5/2/2025	0.2 0.2 0.2 0.1	340.00 340.00 340.00 340.00	68.00 68.00 34.00	Legal - Case Administration Legal - Case Administration Legal - Case Administration
arolyn Ho eoff Winkler eoff Winkler eoff Winkler eoff Winkler eoff Winkler eoff Winkler	Email with SJ investor re: pooler investments and respective bank statements. Review SJ accounting update, emails with counsel KH and JBH. Review report issue, discuss with AME, counsel KH. Review notice of appearance, emails with counsel KH. Emails with KE re notice on AG. Call with investor to discuss promoters.	5/2/2025 5/2/2025 5/2/2025 5/2/2025 5/2/2025	0.2 0.2 0.2 0.1 0.4	340.00 340.00 340.00 340.00 340.00	68.00 68.00 34.00 136.00	Legal - Case Administration Legal - Case Administration Legal - Case Administration Legal - Case Administration
arolyn Ho arolyn Ho eoff Winkler eoff Winkler eoff Winkler eoff Winkler eoff Winkler eoff Winkler soft Winkler	Email with SJ investor re: pooler investments and respective bank statements. Review SJ accounting update, emails with counsel KH and JBH. Review report issue, discuss with AME, counsel KH. Review notice of appearance, emails with counsel KH. Emails with KE re notice on AG. Call with investor to discuss promoters. Reviewing SJ email sent by MBB.	5/2/2025 5/2/2025 5/2/2025 5/2/2025 5/2/2025 5/2/2025	0.2 0.2 0.2 0.1 0.4 0.1	340.00 340.00 340.00 340.00 340.00 255.00	68.00 68.00 34.00 136.00 25.50	Legal - Case Administration Legal - Case Administration Legal - Case Administration Legal - Case Administration Legal - Case Administration
arolyn Ho arolyn Ho eoff Winkler eoff Winkler eoff Winkler eoff Winkler eoff Winkler eoff Winkler soft Winkler	Email with SJ investor re: pooler investments and respective bank statements. Review SJ accounting update, emails with counsel KH and JBH. Review report issue, discuss with AME, counsel KH. Review notice of appearance, emails with counsel KH. Emails with KE re notice on AG. Call with investor to discuss promoters. Reviewing SJ email sent by MBB. Emails with JBH, KH, JPM re defendant damages calculation.	5/2/2025 5/2/2025 5/2/2025 5/2/2025 5/2/2025	0.2 0.2 0.2 0.1 0.4	340.00 340.00 340.00 340.00 340.00	68.00 68.00 34.00 136.00 25.50	Legal - Case Administration Legal - Case Administration Legal - Case Administration Legal - Case Administration
arolyn Ho arolyn Ho eoff Winkler sh McGraw illana Barkhanoy	Email with SJ investor re: pooler investments and respective bank statements. Review SJ accounting update, emails with counsel KH and JBH. Review report issue, discuss with AME, counsel KH. Review notice of appearance, emails with counsel KH. Emails with KE re notice on AG. Call with investor to discuss promoters. Reviewing SJ email sent by MBB.	5/2/2025 5/2/2025 5/2/2025 5/2/2025 5/2/2025 5/2/2025 5/2/2025	0.2 0.2 0.2 0.1 0.4 0.1	340.00 340.00 340.00 340.00 340.00 255.00 280.00	68.00 68.00 34.00 136.00 25.50 84.00	Legal - Case Administration Legal - Case Administration
Carolyn Ho Carolyn Ho Deoff Winkler Geoff Winkler Geoff Winkler Geoff Winkler Geoff Winkler Josh McGraw Williana Barkhanoy Williana Barkhanoy	Email with SJ investor re: pooler investments and respective bank statements. Review SJ accounting update, emails with counsel KH and JBH. Review report issue, discuss with AME, counsel KH. Review notice of appearance, emails with counsel KH. Emails with KE re notice on AG. Call with investor to discuss promoters. Reviewing SJ email sent by MBB. Emails with JBH, KH, JPM re defendant damages calculation. Audit of document completeness for transactions related to winning	5/2/2025 5/2/2025 5/2/2025 5/2/2025 5/2/2025 5/2/2025	0.2 0.2 0.2 0.1 0.4 0.1	340.00 340.00 340.00 340.00 340.00 255.00	68.00 68.00 34.00 136.00 25.50 84.00	Legal - Case Administration Legal - Case Administration Legal - Case Administration Legal - Case Administration Legal - Case Administration

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		Legal - Case Administration
Renee Dieffenderfer	Intake analysis for documents for KA, MB, and MM.	5/2/2025	2.4	230.00		Legal - Case Administration
Renee Dieffenderfer	Preparing schedules and letters for 116 investors.	5/2/2025	2.0	230.00	460.00	Legal - Case Administration
Dance Dieffenderfen	Communication with AMP regarding contact information for a defendants	E/0/000E	0.4	000.00	00.00	Land Cara Administration
Renee Dieffenderfer	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
Trongo Bionongono	Conducted detailed quality review of 67 JJJ net loss investors to confirm	0/2/2020		200.00	100.00	Logar Gaoo / tarriiriottation
Carolyn Ho	data readiness for upcoming investor outreach.	5/5/2025	3.4	180.00	612.00	Financial - Data Analysis
•	•					•
	Write SQL to append non-outflow third parties to outflow third party list and					
John Hall	calculate global splits for damages automation in restitution discussions.	5/5/2025	3.8	310.00		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
O	Audit of checks for account #5598 re: review and analysis for completeness	F/F/000F	4.0	000.00	000.00	Figure 1   Date Applicate
Orest Revych	of 1,466 checks in the PDF source document.  Quality control of the description data for an account #3788 (remaining of	5/5/2025	1.0	200.00	200.00	Financial - Data Analysis
Orest Revych	1,231 transactions).	5/5/2025	1.8	200.00	360.00	Financial - Data Analysis
Oldst Nevyon	Analysis for accuracy of description data for an account #3942 (remaining	3/3/2023	1.0	200.00	300.00	I mandai - Data Anarysis
Orest Revych	of 2,631 transactions).	5/5/2025	2.9	200.00	580.00	Financial - Data Analysis
•	Accuracy assurance for the credit card statements data for an account					•
Orest Revych	#7553 (82 transactions).	5/5/2025	0.5	200.00	100.00	Financial - Data Analysis
	Accuracy assurance for the credit card statements data for an account					
Orest Revych	#4051 (121 transactions).	5/5/2025	0.5	200.00	100.00	Financial - Data Analysis
0 """	Review email from class counsel, emails with litigation counsel JK re call to	E/E/000E		040.00		E
Geoff Winkler	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	0.4	340.00		Legal - Case Administration
Geoff Winkler	Case review of defendant counsel issues with JBH.	5/5/2025	0.4	340.00		Legal - Case Administration
John Hall	Correspond with GBW and counsel KH re defendant SJ.	5/5/2025	0.2	310.00		Legal - Case Administration
John Hall	Case review of defendant counsel issues with GBW.	5/5/2025	0.4	310.00		Legal - Case Administration
	Review outstanding SJ coordination issues with GBW and discuss needed					
John Hall	timing with KH and KE.	5/5/2025	0.3	310.00		Legal - Case Administration
Anna Priebe	Meeting with JEF re: IMT updates to integration for claims.	5/6/2025	0.2	230.00		Financial - Data Analysis
Anna Priebe	Email JLH re: data recovery letter responses.	5/6/2025	0.1	230.00		Financial - Data Analysis
Anna Priebe	Updated tracking for net winner data recovery.	5/6/2025	0.1	230.00		Financial - Data Analysis
Anna Priebe	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
Odiolyii 110	Reconciled internal loss data with external spreadsheets and earlier QC	3/0/2023	2.0	100.00	414.00	Thandar - Data Arialysis
Carolyn Ho	data for JJJ net loss investors.	5/6/2025	3.0	180.00	540.00	Financial - Data Analysis
•	Checked interest payout accuracy and pattern for SJ and JJJ net losers					,
Carolyn Ho	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		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	5/6/2025	1.3	255.00	224.50	Financial Data Analysis
Chrizelda Mostert Chrizelda Mostert	placing into correct folders for account ending 1577.  Creating folders for account documents for WR.	5/6/2025	1.3	255.00		Financial - Data Analysis Financial - Data Analysis
Offizeida Wostert	Reviewed and updated accounts with links to supporting documents;	3/0/2023	1.2	200.00	300.00	Thandar - Data Arialysis
Chrizelda Mostert	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		Financial - Data Analysis
·	Analyzed 38 losing investors data in mf compared to questionnaire and					·
Jennifer Floyd	defendant lists and confirmed accuracy in tracker.	5/6/2025	4.1	255.00		Financial - Data Analysis
Jennifer Floyd	Emailed AMP re: investor MA.	5/6/2025	0.1	255.00		Financial - Data Analysis
Jennifer Floyd	Updated list of changes made to MF since report.	5/6/2025	1.1	255.00		Financial - Data Analysis
Jennifer Floyd Jennifer Floyd	Call with CYH re: investor QC updates. Call with JBH re: list of changes to master file.	5/6/2025 5/6/2025	0.3 0.1	255.00 255.00		Financial - Data Analysis
Jennifer Floyd	Meeting with AMP re: IMT updates to integration for claims.	5/6/2025	0.1	255.00		Financial - Data Analysis Financial - Data Analysis
Schillich Floyd	Review override table updates from JEF and MBB, update access tables re:	3/0/2023	0.2	200.00	31.00	Thandar - Data Arialysis
John Hall	same.	5/6/2025	1.0	310.00	310.00	Financial - Data Analysis
	Review of linked data updates from JEF and MBB, discuss updated					,
John Hall	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		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
	Checks review for the file structure reorganization for more efficient data					
Orest Revych	storage.	5/6/2025	0.7	200.00	140.00	Financial - Data Analysis
Orgat Rayasah	Accuracy assurance for the credit card statements data for an account	5/6/2025	0.2	200.00	40.00	Financial Data Analysis
Orest Revych	#4083 (9 transactions).  Assurance for the credit card statements (description field) for an account	3/0/2023	0.2	200.00	40.00	Financial - Data Analysis
Orest Revych	#4092 (1,201 transactions).	5/6/2025	2.0	200.00	400.00	Financial - Data Analysis
*	Analysis for accuracy of the description data for an account #3956 (208		=.0			·y
Orest Revych	transactions).	5/6/2025	0.7	200.00	140.00	Financial - Data Analysis
	Quality control of the description data for statements of the credit card					
Orest Revych	expenses of defendant in the account #2984 (490 transactions).	5/6/2025	1.6	200.00	320.00	Financial - Data Analysis
0.45	Statements analysis with data audit of the credit card expenses of	E101	_	000		
Orest Revych	defendant in the account #0602 (1,407 transactions).	5/6/2025	2.3	200.00		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
	Toy meeting with CMV and CMD for status undate and year and class.					
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	119.50	Financial - Tax Issues
Elicen dastic	Write database queries to produce needed tax transaction data for SMB,	3/0/2023	0.0	000.00	110.50	Tillation - Tax 1330C3
John Hall	SMY and EC, troubleshoot and quality control of data.	5/6/2025	2.0	310.00	620.00	Financial - Tax Issues
	Tax meeting with EC and SMY re: preparation of return, status update of					
Sara Bond	prior year return, and assignment of staff to tax preparation.	5/6/2025	0.3	250.00	75.00	Financial - Tax Issues
	Tax meeting with EC and SMB re: preparation of return, status update of					
Seungmi Yoo	prior year return, and assignment of staff to tax preparation.	5/6/2025	0.3	245.00		Financial - Tax Issues
Jennifer Floyd	Emailed JB back re: next steps with LJ.	5/6/2025	0.1	255.00		Legal - Asset Analysis and Recovery
Anna Priebe	Email EE re: follow up to status report.	5/6/2025	0.1	230.00	23.00	Legal - Case Administration
Anna Brigha	Emails with 7 investors re: updating information, asking FAQs, and claims	E/E/2025	o =	220.00	404.00	Logal Casa Administration
Anna Priebe	questions. Updating IMT with investors address and contact information, provided by	5/6/2025	0.7	230.00	161.00	Legal - Case Administration
Anna Priebe	updating IMT with investors address and contact information, provided by investors.	5/6/2025	0.2	230.00	46.00	Legal - Case Administration
Anna Priebe	Preparing unique investor list for submission under seal.	5/6/2025	1.9	230.00		Legal - Case Administration
	Email with SJ investor re: investments with pooler and related bank		5			J
Carolyn Ho	statements.	5/6/2025	0.1	180.00	18.00	Legal - Case Administration
•	Research previous motions to pursue litigation against third parties (1.2),					<u> </u>
	emails with KH, KE and JdC seeking additional information (.1), call with JP					
Geoff Winkler	to discuss (.4).	5/6/2025	1.7	340.00		Legal - Case Administration
Jennifer Floyd	Updated status of FA priorities.	5/6/2025	0.2	255.00	51.00	Legal - Case Administration
Innertical Classed	Responded to email from RLD re: regarding wire details received from	FIGURES		055.00	0=	Land Care Admini : "
Jennifer Floyd	investor.	5/6/2025	0.1	255.00		Legal - Case Administration
Jennifer Floyd	Discussion with JPM re: assets.	5/6/2025	0.1	255.00	25.50	Legal - Case Administration

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	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		Legal - Case Administration
	Analyzing data override tables for database, emails with JEF and JBH re					9
Milana Barkhanoy	same.	5/6/2025	0.4	280.00		Legal - Case Administration
Milana Barkhanoy	Emails from JBH and JEF re linking documents to third-party flows. Scrubbing defendant and operating flow outflows to identify additional	5/6/2025	0.2	280.00	56.00	Legal - Case Administration
Milana Barkhanoy	assets.	5/6/2025	2.7	280.00	756.00	Legal - Case Administration
Milana Barkhanoy	Data QC for net loosing investors.	5/6/2025	0.8	280.00		Legal - Case Administration
Miles - Deddesses	Meet with JBH to discuss staffing and objectives on linking, asset, and third	FIGURE	0.5	000.00	440.00	Land One Administration
Milana Barkhanoy Renee Dieffenderfer	party recovery projects.  Analysis of documents uploaded to BOX for intake.	5/6/2025 5/6/2025	0.5 3.1	280.00 230.00		Legal - Case Administration Legal - Case Administration
Renee Dieffenderfer	Email with JEF regarding wire details received from investor.	5/6/2025	0.1	230.00		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		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
	Analyzing LLC ownership between two CRH investors and organizing data					
Carolyn Ho	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		Financial - Data Analysis
	Meeting with JBH and MBB regarding team responsibilities and priorities					
Jennifer Floyd	including data change process.	5/7/2025	1.0	255.00	255.00	Financial - Data Analysis
lannifor Flored	Discussion with MBB and SMY re: Account codes in the master file and	EIZIOOSE	0.3	255.00	76 FO	Financial Data Analysis
Jennifer Floyd	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
•	Meeting with MBB and JEF regarding team responsibilities and priorities					
John Hall	including data change process.	5/7/2025	1.0	310.00		Financial - Data Analysis
Josh McGraw Josh McGraw	Reviewing account ending in 3072 to determine if assets outstanding. Reviewing documents in relativity regarding investment account.	5/7/2025 5/7/2025	0.4 0.3	255.00 255.00		Financial - Data Analysis Financial - Data Analysis
rosn woodaw	Reviewing documents in relativity regarding investment account.  Reviewing statements for account ending in 9915 and 6874. Tracing	31112023	0.3	200.00	70.50	i manuai - Data Analysis
	transfers and relationship between accounts. Determining if any possible					
Josh McGraw	assets.	5/7/2025	0.7	255.00	178.50	Financial - Data Analysis
Miles - Deddes	December 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	F 171000F	0.0	000.00	04.00	Financial Data Analysis
Milana Barkhanoy Milana Barkhanoy	Recon between account details between index detail and index summary.  QC of account codes.	5/7/2025 5/7/2025	0.3 0.4	280.00 280.00		Financial - Data Analysis Financial - Data Analysis
	Meeting with JBH and JEF regarding team responsibilities and priorities	01112020	0.4	200.00	112.00	Data Analysis
Milana Barkhanoy	including data change process.	5/7/2025	1.0	280.00	280.00	Financial - Data Analysis
	Discussion with SMY and JEF re: Account codes in the master file and					
Milana Barkhanoy	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
0.000.1.01/0.1	approach to algues oracontonic.	01112020	0.2	200.00	10.00	Tillandia Bala Fillanyolo
	Quality control of the description data for statements of the credit card					
	expenses of defendant through accounts #3423 (43 transactions), #3317					
Orest Revych	(904 transactions), #6869 (57 transactions), #7140 (635 transactions.  Accuracy assurance for the credit card statements data for an account	5/7/2025	4.0	200.00	800.00	Financial - Data Analysis
	#4619 (244 transactions), #0584, #6028 (44 transactions), and #6044 (10					
Orest Revych	transactions).	5/7/2025	1.4	200.00	280.00	Financial - Data Analysis
	Analysis for completeness of source documents for an account #7307 and					
Orest Revych	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
5,55,7,57,5,7	That you for completeness of course accuments for an account you to.	0/1/2020	0.0	200.00	100.00	Tillandia Bala Fillanyolo
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
Counami Voc	Discussion with MBB and JEF re: Account codes in the master file and	EIZIOOSE	0.3	245.00	72 50	Financial Data Analysis
Seungmi Yoo	folder restructuring process.  Review list of bank accounts in the master file and compare to the index	5/7/2025	0.3	245.00	73.50	Financial - Data Analysis
Seungmi Yoo	detail.	5/7/2025	0.2	245.00	49.00	Financial - Data Analysis
	Review and edit proposed declaration, discuss with litigation counsel JK,					
Geoff Winkler	emails with JI.	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
Soon Williams	Create executive overview access database combining third party	01112020	1.0	0.000	0.0.00	Tillanoiai Elagatori Condutting
	calculations, IMT, inter and intra defendant transfers, recoveries,					
John Hall	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	247.00	Financial - Litigation Consulting
John Hall Eileen Castle	Consultation on tax software to use in tax preparation.	5/7/2025	0.7 0.1	310.00		Financial - Litigation Consulting 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		Legal - Case Administration
Arras Brisks	Email KH, KE, and JdC re: communication to investor regarding outside	E/7/000E		000.00	20	Land One Administrati
Anna Priebe	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		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		5/7/2025	0.3	230.00	69.00	Legal - Case Administration
	Emails with II H re: review of and outstanding voicemails from investors		0.0	200.00	03.00	Legal - Gase Administration
	Emails with JLH re: review of and outstanding voicemails from investors.  Updating investor mailing information in IMT and emailing investor					
	Updating investor mailing information in IMT and emailing investor confirmation.	5/7/2025	0.2	230.00		Legal - Case Administration
	Updating investor mailing information in IMT and emailing investor confirmation. Email SMB re: positions in receivership.	5/7/2025 5/7/2025	0.2 0.1	230.00 230.00		Legal - Case Administration Legal - Case Administration
Anna Priebe	Updating investor mailing information in IMT and emailing investor confirmation.  Email SMB re: positions in receivership.  Meeting with RLD and JPM regarding operations including assets, intake	5/7/2025	0.1	230.00	23.00	Legal - Case Administration
Anna Priebe Anna Priebe	Updating investor mailing information in IMT and emailing investor confirmation.  Email SMB re: positions in receivership.  Meeting with RLD and JPM regarding operations including assets, intake analysis, claims, and investor letters.	5/7/2025 5/7/2025	0.1		23.00 115.00	Legal - Case Administration Legal - Case Administration
Anna Priebe Anna Priebe Carolyn Ho	Updating investor mailing information in IMT and emailing investor confirmation.  Email SMB re: positions in receivership.  Meeting with RLD and JPM regarding operations including assets, intake analysis, claims, and investor letters.  Email to JEF re: communication with CRH pooler.  Email to CRH investor re: Co-owned LLC and investment to pooler.	5/7/2025	0.1 0.5 0.1 0.1	230.00 230.00 180.00 180.00	23.00 115.00 18.00 18.00	Legal - Case Administration  Legal - Case Administration  Legal - Case Administration  Legal - Case Administration
Anna Priebe Anna Priebe Carolyn Ho Carolyn Ho Carolyn Ho	Updating investor mailing information in IMT and emailing investor confirmation.  Email SMB re: positions in receivership.  Meeting with RLD and JPM regarding operations including assets, intake analysis, claims, and investor letters.  Email to JEF re: communication with CRH pooler.  Email to CRH investor re: Co-owned LLC and investment to pooler.  Email to CRH investor re: LLC ownership.	5/7/2025 5/7/2025 5/7/2025 5/7/2025 5/7/2025	0.1 0.5 0.1 0.1 0.1	230.00 230.00 180.00 180.00 180.00	23.00 115.00 18.00 18.00 18.00	Legal - Case Administration  Legal - Case Administration Legal - Case Administration Legal - Case Administration Legal - Case Administration
Anna Priebe Anna Priebe Carolyn Ho Carolyn Ho Carolyn Ho	Updating investor mailing information in IMT and emailing investor confirmation.  Email SMB re: positions in receivership.  Meeting with RLD and JPM regarding operations including assets, intake analysis, claims, and investor letters.  Email to JEF re: communication with CRH pooler.  Email to CRH investor re: Co-owned LLC and investment to pooler.	5/7/2025 5/7/2025 5/7/2025 5/7/2025	0.1 0.5 0.1 0.1	230.00 230.00 180.00 180.00	23.00 115.00 18.00 18.00 18.00	Legal - Case Administration  Legal - Case Administration  Legal - Case Administration  Legal - Case Administration
Anna Priebe Anna Priebe Zarolyn Ho Zarolyn Ho Zarolyn Ho Jeoff Winkler	Updating investor mailing information in IMT and emailing investor confirmation.  Email SMB re: positions in receivership.  Meeting with RLD and JPM regarding operations including assets, intake analysis, claims, and investor letters.  Email to IEF re: communication with CRH pooler.  Email to CRH investor re: Co-word LLC and investment to pooler.  Email to CRH investor re: LLC ownership.  Email from JB, review response from JEF, email to JEF.	5/7/2025 5/7/2025 5/7/2025 5/7/2025 5/7/2025 5/7/2025	0.1 0.5 0.1 0.1 0.1 0.2	230.00 230.00 180.00 180.00 180.00 340.00	23.00 115.00 18.00 18.00 18.00 68.00	Legal - Case Administration
Anna Priebe Anna Priebe Zarolyn Ho Zarolyn Ho Zarolyn Ho Geoff Winkler Jen Hardy	Updating investor mailing information in IMT and emailing investor confirmation.  Email SMB re: positions in receivership.  Meeting with RLD and JPM regarding operations including assets, intake analysis, claims, and investor letters.  Email to JEF re: communication with CRH pooler.  Email to CRH investor re: Co-owned LLC and investment to pooler.  Email to CRH investor re: LLC ownership.	5/7/2025 5/7/2025 5/7/2025 5/7/2025 5/7/2025	0.1 0.5 0.1 0.1 0.1	230.00 230.00 180.00 180.00 180.00	23.00 115.00 18.00 18.00 18.00 68.00	Legal - Case Administration
Anna Priebe Anna Priebe Carolyn Ho Carolyn Ho Carolyn Ho Carolyn Ho Geoff Winkler Jen Hardy Jen Hardy Jennifer Floyd	Updating investor mailing information in IMT and emailing investor confirmation.  Email SMB re: positions in receivership.  Meeting with RLD and JPM regarding operations including assets, intake analysis, claims, and investor letters.  Email to IEF re: communication with CRH pooler.  Email to CRH investor re: Co-owned LLC and investment to pooler.  Email to CRH investor re: LLC ownership.  Email from JB, review response from JEF, email to JEF.  Review of physical documents received and communication with AMP.  Scanning of returned mail with forwarding addresses to AMP.  Call with MBB reviewing and updating list of current tasks.	5/7/2025 5/7/2025 5/7/2025 5/7/2025 5/7/2025 5/7/2025 5/7/2025 5/7/2025 5/7/2025	0.1 0.5 0.1 0.1 0.1 0.2 0.1 0.1 0.3	230.00 230.00 180.00 180.00 180.00 340.00 165.00 165.00 255.00	23.00 115.00 18.00 18.00 18.00 68.00 16.50 76.50	Legal - Case Administration  Legal - Case Administration Legal - Case Administration Legal - Case Administration Legal - Case Administration Legal - Case Administration Legal - Case Administration Legal - Case Administration Legal - Case Administration Legal - Case Administration
Anna Priebe Anna Priebe Carolyn Ho Carolyn Ho Carolyn Ho Carolyn Ho Geoff Winkler Jen Hardy Jen Hardy Jennifer Floyd	Updating investor mailing information in IMT and emailing investor confirmation.  Email SMB re: positions in receivership.  Meeting with RLD and JPM regarding operations including assets, intake analysis, claims, and investor letters.  Email to JEF re: communication with CRH pooler.  Email to CRH investor re: Co-owned LLC and investment to pooler.  Email to CRH investor re: LLC ownership.  Email from JB, review response from JEF, email to JEF.  Review of physical documents received and communication with AMP.  Scanning of returned mail with forwarding addresses to AMP.  Call with MBB reviewing and updating list of current tasks.  Emails with EG, GBW, JBH, MBB, and RLD regarding pleading.	5/7/2025 5/7/2025 5/7/2025 5/7/2025 5/7/2025 5/7/2025 5/7/2025 5/7/2025	0.1 0.5 0.1 0.1 0.1 0.2 0.1	230.00 230.00 180.00 180.00 180.00 340.00 165.00	23.00 115.00 18.00 18.00 18.00 68.00 16.50 76.50	Legal - Case Administration
Anna Priebe Anna Priebe Carolyn Ho Carolyn Ho Carolyn Ho Geoff Winkler Jen Hardy Jen Hardy Jennifer Floyd Josh McGraw	Updating investor mailing information in IMT and emailing investor confirmation.  Email SMB re: positions in receivership.  Meeting with RLD and JPM regarding operations including assets, intake analysis, claims, and investor letters.  Email to IEF re: communication with CRH pooler.  Email to CRH investor re: Co-word LLC and investment to pooler.  Email to CRH investor re: LLC ownership.  Email from JB; review response from JEF, email to JEF.  Review of physical documents received and communication with AMP.  Scanning of returned mail with forwarding addresses to AMP.  Call with MBB reviewing and updating list of current tasks.  Emails with EG, GBW, JBH, MBB, and RLD regarding pleading.  Meeting with AMP and RLD regarding operations including assets, intake	5/7/2025 5/7/2025 5/7/2025 5/7/2025 5/7/2025 5/7/2025 5/7/2025 5/7/2025 5/7/2025 5/7/2025	0.1 0.5 0.1 0.1 0.1 0.2 0.1 0.3 0.1	230.00 230.00 180.00 180.00 340.00 340.00 165.00 255.00 255.00	23.00 115.00 18.00 18.00 68.00 16.50 76.50 25.50	Legal - Case Administration  Legal - Case Administration Legal - Case Administration Legal - Case Administration Legal - Case Administration Legal - Case Administration Legal - Case Administration Legal - Case Administration Legal - Case Administration Legal - Case Administration Legal - Case Administration Legal - Case Administration
Anna Priebe Anna Priebe Carolyn Ho Carolyn Ho Carolyn Ho Geoff Winkler Jen Hardy Jen Hardy Jen Hardy Josh McGraw Josh McGraw	Updating investor mailing information in IMT and emailing investor confirmation.  Email SMB re: positions in receivership.  Meeting with RLD and JPM regarding operations including assets, intake analysis, claims, and investor letters.  Email to JEF re: communication with CRH pooler.  Email to CRH investor re: LC ownership.  Email to CRH investor re: LC ownership.  Email from JB, review response from JEF, email to JEF.  Review of physical documents received and communication with AMP. Scanning of returned mail with forwarding addresses to AMP.  Call with MBB reviewing and updating list of current tasks.  Emails with EG, GBW, JBH, MBB, and RLD regarding pleading.  Meeting with AMP and RLD regarding operations including assets, intake analysis, claims, and investor letters.	5/7/2025 5/7/2025 5/7/2025 5/7/2025 5/7/2025 5/7/2025 5/7/2025 5/7/2025 5/7/2025 5/7/2025 5/7/2025	0.1 0.5 0.1 0.1 0.1 0.2 0.1 0.3 0.1 0.5	230.00 230.00 180.00 180.00 340.00 340.00 165.00 255.00 255.00	23.00 115.00 18.00 18.00 68.00 16.50 76.50 25.50	Legal - Case Administration  Legal - Case Administration Legal - Case Administration Legal - Case Administration Legal - Case Administration Legal - Case Administration Legal - Case Administration Legal - Case Administration Legal - Case Administration Legal - Case Administration Legal - Case Administration Legal - Case Administration Legal - Case Administration
Anna Priebe Anna Priebe Carolyn Ho Carolyn Ho Carolyn Ho Geoff Winkler Jen Hardy Jen Hardy Jennifer Floyd Josh McGraw Milana Barkhanoy	Updating investor mailing information in IMT and emailing investor confirmation.  Email SMB re: positions in receivership.  Meeting with RLD and JPM regarding operations including assets, intake analysis, claims, and investor letters.  Email to IEF re: communication with CRH pooler.  Email to CRH investor re: Co-word LLC and investment to pooler.  Email to CRH investor re: LLC ownership.  Email from JB; review response from JEF, email to JEF.  Review of physical documents received and communication with AMP.  Scanning of returned mail with forwarding addresses to AMP.  Call with MBB reviewing and updating list of current tasks.  Emails with EG, GBW, JBH, MBB, and RLD regarding pleading.  Meeting with AMP and RLD regarding operations including assets, intake	5/7/2025 5/7/2025 5/7/2025 5/7/2025 5/7/2025 5/7/2025 5/7/2025 5/7/2025 5/7/2025 5/7/2025	0.1 0.5 0.1 0.1 0.1 0.2 0.1 0.3 0.1	230.00 230.00 180.00 180.00 340.00 340.00 165.00 255.00 255.00	23.00 115.00 18.00 18.00 18.00 68.00 16.50 76.50 25.50 127.50	Legal - Case Administration  Legal - Case Administration Legal - Case Administration Legal - Case Administration Legal - Case Administration Legal - Case Administration Legal - Case Administration Legal - Case Administration Legal - Case Administration Legal - Case Administration Legal - Case Administration Legal - Case Administration
Anna Priebe Anna Priebe Carolyn Ho Carolyn Ho Carolyn Ho Carolyn Ho Geoff Winkler Jen Hardy Jen Hardy Jennifer Floyd Josh McGraw Milana Barkhanoy Milana Barkhanoy	Updating investor mailing information in IMT and emailing investor confirmation.  Email SMB re: positions in receivership.  Meeting with RLD and JPM regarding operations including assets, intake analysis, claims, and investor letters.  Email to JEF re: communication with CRH pooler.  Email to CRH investor re: LC ownership.  Email to CRH investor re: LC ownership.  Email to CRH investor re: LLC ownership.  Email from JB, review response from JEF, email to JEF.  Review of physical documents received and communication with AMP. Scanning of returned mail with forwarding addresses to AMP.  Call with MBB reviewing and updating list of current tasks.  Emails with EG, GBW, JBH, MBB, and RLD regarding pleading.  Meeting with AMP and RLD regarding operations including assets, intake analysis, claims, and investor letters.  Communication with AMP re: IMT tabs to archive.  Call with JEF reviewing and updating list of current tasks.  Emails with EG, GBW, JBH, MBB, and JPM regarding pleading.	5/7/2025 5/7/2025 5/7/2025 5/7/2025 5/7/2025 5/7/2025 5/7/2025 5/7/2025 5/7/2025 5/7/2025 5/7/2025 5/7/2025 5/7/2025	0.1 0.5 0.1 0.1 0.1 0.2 0.1 0.3 0.1 0.5 0.1	230.00 230.00 180.00 180.00 340.00 165.00 255.00 255.00 280.00	23.00 115.00 18.00 18.00 18.00 68.00 16.50 76.50 25.50 127.50 28.00 84.00	Legal - Case Administration
Anna Priebe Anna Priebe Anna Priebe Carolyn Ho Carolyn Ho Carolyn Ho Geoff Winkler Jen Hardy Jen Hardy Jennifer Floyd Josh McGraw Josh McGraw Milana Barkhanoy Milana Barkhanoy Renee Dieffenderfer Renee Dieffenderfer	Updating investor mailing information in IMT and emailing investor confirmation.  Email SMB re: positions in receivership.  Meeting with RLD and JPM regarding operations including assets, intake analysis, claims, and investor letters.  Email to IEF re: communication with CRH pooler.  Email to CRH investor re: Co-owned LLC and investment to pooler.  Email to CRH investor re: LLC ownership.  Email from JB, review response from JEF, email to JEF.  Review of physical documents received and communication with AMP. Scanning of returned mail with forwarding addresses to AMP.  Call with MBB reviewing and updating list of current tasks.  Emails with EG, GBW, JBH, MBB, and RLD regarding pleading.  Meeting with AMP and RLD regarding operations including assets, intake analysis, claims, and investor letters.  Communication with AMP re: IMT tabs to archive.  Call with JEF reviewing and updating list of current tasks.	5/7/2025 5/7/2025 5/7/2025 5/7/2025 5/7/2025 5/7/2025 5/7/2025 5/7/2025 5/7/2025 5/7/2025 5/7/2025 5/7/2025 5/7/2025 5/7/2025 5/7/2025 5/7/2025	0.1 0.5 0.1 0.1 0.1 0.2 0.1 0.3 0.1 0.5 0.1	230.00 230.00 180.00 180.00 180.00 340.00 165.00 255.00 255.00 280.00 280.00	23.00 115.00 18.00 18.00 18.00 18.00 68.00 16.50 16.50 25.50 127.50 28.00 84.00 23.00	Legal - Case Administration  Legal - Case Administration Legal - Case Administration Legal - Case Administration Legal - Case Administration Legal - Case Administration Legal - Case Administration Legal - Case Administration Legal - Case Administration Legal - Case Administration Legal - Case Administration Legal - Case Administration Legal - Case Administration Legal - Case Administration Legal - Case Administration Legal - Case Administration Legal - Case Administration Legal - Case Administration

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 Legal - Claims Administration and
Anna Priebe	Email Verita re: electronic claims mock up.	5/7/2025	0.1	230.00	23.00 Objections Legal - Claims Administration and
Anna Priebe	Communication with GBW re: claims form draft.	5/7/2025	0.1	230.00	23.00 Objections  Legal - Claims Administration and
Anna Priebe	Notice of claims draft.	5/7/2025	0.5	230.00	115.00 Objections Legal - Claims Administration and
Anna Priebe	Email KE and KH re: draft POC and postcard notice.	5/7/2025	0.1	230.00	23.00 Objections  Legal - Claims Administration and
Geoff Winkler	Communication with AMP re: claims form draft.  Verified and linked supporting document requests received for accounts	5/7/2025	0.1	340.00	34.00 Objections
Chrizelda Mostert	5060, 2850, 5519, and 5473.  Analysis of re-organized file system for checks re: year 2018-2019 with	5/8/2025	4.2	255.00 200.00	1,071.00 Financial - Accounting/Auditing
Orest Revych	400+ checks reviewed and relocated.  Cross-referencing bank account ending in 0553 with the master workbook,	5/8/2025	1.0	230.00	200.00 Financial - Accounting/Auditing
Anna Priebe Anna Priebe	extracting 2017 data.  Meeting with JEF re: IMT integration into access.	5/8/2025 5/8/2025	1.1 0.6	230.00	253.00 Financial - Data Analysis 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
	Reviewed email from net winning investor RM and compared with data in master accounting analysis, emailed investor to request more information				
Jennifer Floyd	and set up a call.  Prep for call with investor SB including review of data in master accounting	5/8/2025	0.2	255.00	51.00 Financial - Data Analysis
Jennifer Floyd	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
lonnifor Floyd	Cross referenced remaining investor data from report with updated master	5/8/2025	2.0	255.00	739.50 Financial - Data Analysis
Jennifer Floyd Jennifer Floyd	file data and confirmed changes for 79 investors.  Call with investor SB regarding net winner letter.	5/8/2025	2.9 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
	Drafted case transaction change request process and log, emailed MBB re:				
Jennifer Floyd	same. Write queries to reconcile direct damages and indirect damages, split	5/8/2025	0.4	255.00	102.00 Financial - Data Analysis
	recoverable outflows to defendant based on volume of overall outflows				
John Hall	(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	310.00 255.00	31.00 Financial - Data Analysis 76.50 Financial - Data Analysis
Josh McGraw Josh McGraw	Researching documents on CTR re: asset dates.  Reviewing account ending in 2598 to determine recovery amounts.	5/8/2025 5/8/2025	0.3 0.4	255.00	102.00 Financial - Data Analysis
oon mooran	Reviewing account ending in 2781 to determine recovery amounts and	0/0/2020	0	200.00	102.00 Thansai Bata Maryoto
Josh McGraw Josh McGraw	ownership of the account.  Searching for documents related to account ending in 7893.	5/8/2025 5/8/2025	0.3 0.8	255.00 255.00	76.50 Financial - Data Analysis 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 Milana Barkhanoy	Review and recon of credit card digitization efforts.  Audit of investor data from report against updated master file data.	5/8/2025 5/8/2025	1.5 0.9	280.00 280.00	420.00 Financial - Data Analysis 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
	Quality control of the description data for statements of the credit card				
Oract Payach	expenses of defendant through accounts #4246 (841 transactions), #8502	E/9/2025	2.0	200.00	790.00 Einancial Data Analysis
Orest Revych	(389 transactions), #1684 (285 transactions), #8064 (80 transactions). Accuracy assurance for the credit card statements for investigation	5/8/2025	3.9	200.00	780.00 Financial - Data Analysis
Orest Revych	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
•	Update by e-mail from JEF on Master File database access re: changes to				,
Orest Revych	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
	Review draft motion on expert issue, declaration, emails with counsel KH				
Geoff Winkler	and JdC, emails with litigation counsel re proposed updates and edits.  Communication with JPM re: process of reviewing potential recoverable	5/8/2025	0.7	340.00	238.00 Financial - Litigation Consulting
Jennifer Floyd	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.  Communication with JLH re: outstanding voicemails for investors and	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
One # Miles Island	Review draft letter re potential violation of the stay and discuss with counsel	FIDICAGE		040.00	00.00    0
Geoff Winkler Geoff Winkler	KE.  Review declaration re AG RK (2) emails with counsel KH (1)	5/8/2025 5/8/2025	0.2 0.3	340.00 340.00	68.00 Legal - Case Administration
Jen Hardy	Review declaration re AG BK (.2), emails with counsel KH (.1).  Return call to investor SB and left message.	5/8/2025 5/8/2025	0.3	340.00 165.00	102.00 Legal - Case Administration 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
•	Occurrence in the DLD and 1200			055.00	-
Jennifer Floyd	Communication with RLD and JPM regarding intake for Horizon documents.  Manually pull and compile defendant figures per KH request and	5/8/2025	0.1	255.00	25.50 Legal - Case Administration
John Hall	troubleshoot query calculations re: same.	5/8/2025	0.4	310.00	124.00 Legal - Case Administration

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
	Review suggest edits and discuss questions on declaration and motion with	E 10 1000E		040.00	455.00	
hn Hall	GBW and JdC.	5/8/2025	0.5	310.00		Legal - Case Administration
nee Dieffenderfer	Email with EG regarding pleadings.	5/8/2025		230.00		Legal - Case Administration
ee Dieffenderfer	Emails with Box, BH, and MBB regarding access to JGR documents.	5/8/2025	0.1	230.00	23.00	Legal - Case Administration
nee Dieffenderfer	Intake analysis on documents received regarding defendant information including statements.	5/8/2025	0.6	230.00	138.00	Legal - Case Administration
nee Dieffenderfer	Communication with JEF and JPM regarding intake for Horizon documents.	5/8/2025	0.1	230.00		Legal - Case Administration
ice Dienendener	Create overview and SOP for claims process including communication to	3/0/2023	0.1	230.00	23.00	Legal - Claims Administration and
na Priebe	investors, audit of claims, and need to research for claims motion.  Research of different publications for cost and timing to notice claims when	5/8/2025	2.3	230.00	529.00	Objections Legal - Claims Administration and
na Priebe	process begins.	5/8/2025	1.8	230.00	414.00	Objections
nnifer Floyd	Emailed 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
a Priebe	Follder structure project for 2018-2020 inflows and outflows for 0553.	5/9/2025	1.7	230.00		Financial - Data Analysis
a Priebe	Folder structure project for statements for account 3909, years 2017-2019.	5/9/2025	1.5	230.00	345.00	Financial - Data Analysis
a Priebe	Folder structure project for statements for account 9537.	5/9/2025	0.5	230.00		Financial - Data Analysis
a Priebe	Folder structure project for statements for account 5481.	5/9/2025	0.2	230.00		Financial - Data Analysis
a Priebe	Folder structure project for statements for account 8583.	5/9/2025	2.2	230.00		Financial - Data Analysis
	Reviewed supporting documentation for net loss investors as part of					
olyn Ho	investor QC process.	5/9/2025	2.6	180.00	468.00	Financial - Data Analysis
olyn Ho	Call with JEF re: Investor QC and remaining questions.	5/9/2025	0.3	180.00		Financial - Data Analysis
	Weekly call with MBB, JEF, ORR, SMY and CZM to review folder structure					
olyn Ho	and linking.	5/9/2025	0.5	180.00	90.00	Financial - Data Analysis
	Updated and created an Excel file with the final list of missing documents					
zelda Mostert	and conducted a review of the outstanding items.	5/9/2025	4.1	255.00	1,045.50	Financial - Data Analysis
	Refined and organized folder structure for WR, specifically for account					
zelda Mostert	2878, to ensure proper document categorization.	5/9/2025	1.0	255.00	255.00	Financial - Data Analysis
if Flood	Reviewed 35 net losing investors and remaining questions for how to	F 10 100		055.05		Figure 1 P. 1 A. 1 1
ifer Floyd	proceed with their data.	5/9/2025	3.3	255.00	841.50	Financial - Data Analysis
ifor Floyd	Updated NHS transactions in master accounting file based on RT 50%	EIDIOOOF	0.0	255.00	200 52	Einancial Data Anglicain
ifer Floyd	ownership split with CB.	5/9/2025	0.9	255.00	229.50	Financial - Data Analysis
ifer Floyd	Updated team about upcoming folder structure project and scheduled training for pext week	5/9/2025	0.3	255.00	76 50	Financial - Data Analysis
mer r royu	training for next week.  Weekly call with MBB, ORR, CYH, SMY and CZM to review folder structure	JI312023	0.3	200.00	70.50	i manuai - Data Analysis
nifer Floyd	and linking.	5/9/2025	0.5	255.00	127 50	Financial - Data Analysis
	Call w/ JBH to review NHS ownership and impact on data for RT and	5,5,2025	0.5	200.00	127.30	
ifer Floyd	investor CB.	5/9/2025	0.3	255.00	76.50	Financial - Data Analysis
nifer Floyd	Call with CZM re: missing items and next steps.	5/9/2025	0.4	255.00		Financial - Data Analysis
ifer Floyd	Call with CYH re: Investor QC and remaining questions.	5/9/2025	0.3	255.00		Financial - Data Analysis
•	Updated master accounting file with new information from pooler GS for six					•
ifer Floyd	other investors that pooled under him.	5/9/2025	1.3	255.00	331.50	Financial - Data Analysis
	Call with investor SB to review schedule and discuss additional					
	documentation needed from him to show transactions not related to					
ifer Floyd	investment.	5/9/2025	0.4	255.00		Financial - Data Analysis
nifer Floyd	Prep for call with investor SB.	5/9/2025	0.1	255.00		Financial - Data Analysis
ı Hall	Run accounting data quality controls and troubleshoot data issues.	5/9/2025	0.5	310.00		Financial - Data Analysis
ı Hall	Write queries to reconcile direct and indirect damages.	5/9/2025	2.5	310.00	775.00	Financial - Data Analysis
	Call w/ JEF to review NHS ownership and impact on data for RT and	E 10 10 00 E		040.00		
n Hall	investor CB.	5/9/2025	0.3	310.00	93.00	Financial - Data Analysis
MaCrou	Confirming assets from responses for SAJ and researching ownership	EINIANAE	0.4	255.00	102.00	Financial Data Analysis
n McGraw	dates.  Reviewing accounts post receivership to determine depositing cashier's	5/9/2025	0.4	255.00	102.00	Financial - Data Analysis
McGraw	check account.	5/9/2025	0.3	255.00	76 50	Financial - Data Analysis
McGraw	Reviewing documentation related to DOTs.	5/9/2025	0.4	255.00		Financial - Data Analysis
· modium	Reviewing relativity for documentation re: possible recoverable asses for	0/0/2020	0.1	200.00	102.00	Tillarida Bata Falaiyoto
n McGraw	MWB.	5/9/2025	0.6	255.00	153.00	Financial - Data Analysis
na Barkhanoy	Review of IMT data for the purposes of integrating into Access database.	5/9/2025	0.5	280.00		Financial - Data Analysis
na Barkhanoy	Review of substantiating documentation for winning investors.	5/9/2025	1.1	280.00		Financial - Data Analysis
na Barkhanoy	Recon of asset transactions against Verita.	5/9/2025	1.4	280.00	392.00	Financial - Data Analysis
	Quality control of the description data for an account #4388 (3786					
st Revych	transactions).	5/9/2025	2.9	200.00	580.00	Financial - Data Analysis
4B. 4	Quality control of the description data for an account #7871 (284	E 10 10 00 E				E
st Revych	transactions).	5/9/2025	1.3	200.00	260.00	Financial - Data Analysis
t Bounds	Quality control of the description data for an account #9559 (277 transactions).	5/9/2025	1.1	200.00	220.00	Financial - Data Analysis
t Revych		3/9/2023	1.1	200.00	220.00	Filialidai - Data Alialysis
t 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
,	Quality control of the description data for an account #4382 (167	01312023	1.1	200.00	220.00	Data Allalysis
st Revych	transactions).	5/9/2025	0.8	200.00	160.00	Financial - Data Analysis
V	Weekly call with MBB, JEF, CYH, SMY and CZM to review folder structure	J. J. 2020	0.0		.00.00	
t Revych	and linking.	5/9/2025	0.5	200.00	100.00	Financial - Data Analysis
•	Sort and separate 49/238 outflow check image pages for BPC's account					,
ngmi Yoo	ending 0377.	5/9/2025	1.2	245.00	294.00	Financial - Data Analysis
						-
	Sort and split 9 wire transfer image pages into 7 monthly PDF files for					
ngmi Yoo	BPC's account ending 0377 and place each in the corresponding folder.	5/9/2025	0.6	245.00	147.00	Financial - Data Analysis
: V	Sort and split 44 pages of bank statements into 15 monthly files for BLG	F 10 100		045.05	a	Figure 1 P. 1 A. 1 1
ngmi Yoo	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
	Reorder 132 pages of inflow check images by date and separate to 68 files					
ngmi Yoo	by month for BLG PC account ending 5580 and document to corresponding	E/0/2025	4.0	245.00	444.00	Financial Data Analysis
igini 100	folder.	5/9/2025	1.8	245.00	441.00	Financial - Data Analysis
	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					
ngmi Yoo	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	302 00	Financial - Data Analysis
·g 50	Review final motion and declaration, emails with class counsel JI, execute	01012020	1.0	270.00	352.00	Data Allalysis
ff Winkler	documents.	5/9/2025	0.3	340.00	102.00	Financial - Litigation Consulting
McGraw	Finalizing SAJ asset list.	5/9/2025	0.6	255.00		Legal - Asset Analysis and Recov
i McGraw	Finalizing SAJ asset list. Finalizing RRM asset list.	5/9/2025	1.3	255.00		Legal - Asset Analysis and Recov
McGraw	Finalizing RRM asset list. Finalizing MWB asset list.	5/9/2025	1.3	255.00		Legal - Asset Analysis and Recov
	Finalizing MWVB asset list. Finalizing RST asset list.	5/9/2025	0.9	255.00		Legal - Asset Analysis and Recov
McGraw	Email to JJJ investor involved with pooler re: investments and related bank	5,5,2025	0.9	200.00	225.30	gai , looot miaiyala aliu Necov
McGraw		5/9/2025	0.1	180.00	18.00	Legal - Case Administration
		0, 2020	0.1	. 20.00	10.00	3 / tanimistration
	statements.  Email to J.I.I investor involved with pooler re: interest payouts and related					
olyn Ho	Email to JJJ investor involved with pooler re: interest payouts and related	5/9/2025	0.1	180.00	18.00	Legal - Case Administration
olyn Ho Olyn Ho		5/9/2025 5/9/2025	0.1 0.2	180.00 340.00		Legal - Case Administration Legal - Case Administration
ilyn Ho	Email to JJJ investor involved with pooler re: interest payouts and related bank statements.					
olyn Ho Olyn Ho ff Winkler	Email to JJJ investor involved with pooler re: interest payouts and related bank statements. Review Starbucks notice, emails with PH re comments.				68.00	
ı McGraw olyn Ho off Winkler ff Winkler	Email to JJJ investor involved with pooler re: interest payouts and related bank statements. Review Starbucks notice, emails with PH re comments. Meeting with JBH and MBB re next steps for asset recoveries and claims	5/9/2025	0.2	340.00	68.00	Legal - Case Administration

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
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		Legal - Case Administration
	Meeting with GBW and MBB re next steps for asset recoveries and claims					
John Hall	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
	Emails from JEF and CZM re folder structure project (0.2), meeting with					ÿ ·
Milana Barkhanoy	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
Milaria Barkilanoy	Meeting with RLD regarding intake analysis, purchase agreements, and	3/3/2023	0.5	200.00	140.00	Legal - Case Administration
Milana Barkhanoy	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	Logal Case Administration
Renee Dieffenderfer	Email with Box regarding access to JGR documents.	5/9/2025	0.1	230.00		Legal - Case Administration Legal - Case Administration
Renee Dieffenderfer	Analysis of duplicated documents received pertaining to RT.	5/9/2025	1.6	230.00		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
Reflee Dieffeffdeffef	Responding to different publications for cost of claim notices and updating	3/9/2023	0.4	230.00	92.00	Legal - Claims Administration and
Anna Priebe	tracker with new research.	5/9/2025	0.6	230.00	138.00	Objections
Investment Classed	December 1 to 1 t	E/0/000E	0.1	255.00	05.50	Legal - Claims Administration and
Jennifer Floyd	Responded to investor EM re: net winning letter.  Digital audit of checks and withdrawal slips re: identifying related PDF page	5/9/2025	0.1	255.00	25.50	Objections
Orest Revych	numbers for re-organization of checks.	5/12/2025	0.6	200.00	120.00	Financial - Business Analysis
	E-mail to JEF and MBB with update on file structure re-organization for					
Orest Revych	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
	Folder structure project for statements for account 3909 for years 2020-					
Anna Priebe	2022.	5/12/2025	1.0	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		Financial - Data Analysis
	Prepared investor summaries with QC findings for JJJ and SJ claimants					
Carolyn Ho	requiring secondary analysis.  Analyzed side-by-side comparison of reported losses and MF amounts for	5/12/2025	2.6	180.00	468.00	Financial - Data Analysis
Carolyn Ho	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		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
lannifar Flaud	Discussion with RLD re: new folder structure and where to locate documents.	E/12/202E	0.3	255.00	76 50	Financial Data Analysis
Jennifer Floyd	Call with SMY, AMP, RLD, JPM and CYH to review folder structure for	5/12/2025	0.3	255.00	76.50	Financial - Data Analysis
Jennifer Floyd	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
	Write access queries to update third party recovery analysis, split					
John Hall	calculations to allocate recoverable third party amounts to defendants.	5/12/2025	2.7	310.00		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		Financial - Data Analysis
	E-mails to technical staff for support (IT developer) with request for re-					
Orest Revych	linking the source PDF document to the digitized results for checks.	5/12/2025	0.2	200.00	40.00	Financial - Data Analysis
	Audit of linked source PDF document for digitized .swax file for the checks					
Orest Revych	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	E/12/202E	2.5	200.00	700.00	Financial Data Analysis
Olest Revych	and withdrawals files for more effective chronological separation.  Assignment of unique identifiers for checks and withdrawals for 100	5/12/2025	3.5	200.00	700.00	Financial - Data Analysis
Orest Revych	documents in the queue.	5/12/2025	1.0	200.00	200.00	Financial - Data Analysis
	Reorder 172 pages of outflow check images by date and separate to 43					
Seungmi Yoo	files by month for BLG PC account ending 5580 and document to	5/12/2025	1.9	245.00	465.50	Financial - Data Analysis
Seungini 100	corresponding folder.  Breakdown 52 pages of bank statements to 18 files by month for BLG PC's	3/12/2023	1.5	245.00	403.30	i ilialiciai - Data Alialysis
Seungmi Yoo	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
ocungmi 100	bi 03 account citaing 6077 and place each in the corresponding loads.	3/12/2023	1.5	240.00	307.50	I mandai - Data Anarysis
	Breakdown 5 pages of inflow check images to 4 files by month for BLG PC's					
Seungmi Yoo	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		Financial - Tax Issues
Sara Bond	Discussion with SMY and EC re: status of 2024 workpapers.	5/12/2025	0.2	250.00		Financial - Tax Issues
Seungmi Yoo Josh McGraw	Discussion with SMB and EC re: status of 2024 workpapers.  Reviewing JMJ accounts to determine outstanding balances.	5/12/2025 5/12/2025	0.2 0.3	245.00 255.00		Financial - Tax Issues Legal - Asset Analysis and Recovery
Josh McGraw	Communication with RLD regarding schedule of assets for SJ.	5/12/2025	0.3	255.00		Legal - Asset Analysis and Recovery  Legal - Asset Analysis and Recovery
	Summarizing the requested information by JdC and RG (.4), and email to					
Josh McGraw	RG re: same (.1).	5/12/2025	0.5	255.00		Legal - Asset Analysis and Recovery
Josh McGraw Renee Dieffenderfer	Creating JMJ asset list.  Communication with JPM regarding schedule of assets for SJ.	5/12/2025 5/12/2025	0.6 0.1	255.00 230.00		Legal - Asset Analysis and Recovery Legal - Asset Analysis and Recovery
Dionondono	Reconciliation of investor information in IMT for claims, sealed investor list,	0,1212020	0.1	200.00	25.00	g / NOOCY WALLYSIS AND INCOOPER
Anna Priebe	and pooler information.	5/12/2025	1.3	230.00		Legal - Case Administration
Anna Priebe	Email GBW re: IMT moving forward.	5/12/2025	0.1	230.00		Legal - Case Administration
Anna Priebe Anna Priebe	Email JEF re: change log requests. Email JEF re: investor winner response.	5/12/2025 5/12/2025	0.1 0.1	230.00 230.00		Legal - Case Administration Legal - Case Administration
	Meeting with JEF, GBW, JPM re: operational updates, IMT, upcoming	0,1212020	0.1	200.00	25.00	
Anna Priebe	claims.	5/12/2025	0.3	230.00	69.00	Legal - Case Administration
	Meeting with JEF, JPM, RLD, CYH, SMB, and SMY regarding statements,					
Anna Priebe	inflows, and outflows for reconciliation and cross-referencing against master workbook.	5/12/2025	0.5	230.00	115.00	Legal - Case Administration
	Meeting with JBH, GBW, and KE re: upcoming case operations, motion	0,1212020	0.0	200.00	113.00	
Anna Priebe	drafting, and defendant communication.	5/12/2025	0.5	230.00	115.00	Legal - Case Administration

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
Sarahan Ha	Meeting with JEF, RLD, AMP, JPM, SMB, and SMY regarding statements, inflows, and outflows.	5/12/2025	0.5	180.00	00.00	Legal - Case Administration
Carolyn Ho Geoff Winkler	Emails with JEF re LJ schedules, contact, timing.	5/12/2025	0.5	340.00		Legal - Case Administration Legal - Case Administration
Seoff Winkler	Emails with JBH re LJ call, timing for preparation of schedules.	5/12/2025	0.1	340.00		Legal - Case Administration
Geoff Winkler	Call with counsel KE, MP and JdC to discuss AG BK.	5/12/2025	0.7	340.00		Legal - Case Administration
	Meeting with JBH, AME, and KE re: upcoming case operations, motion					3
Geoff Winkler	drafting, and defendant communication.	5/12/2025	0.6	340.00		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	0.3	255.00		Legal - Case Administration
Jennifer Floyd	Email to investor LS about investment made with BH.	5/12/2025	0.1	255.00		Legal - Case Administration
	Meeting with SMY, RLD, AMP, CYH, JPM, and SMB regarding statements,	0/12/2020	0.1	200.00	20.00	Logar Gass / tarrimonation
Jennifer Floyd	inflows, and outflows.	5/12/2025	0.5	255.00	127.50	Legal - Case Administration
	Meeting with AMP, GBW, JPM re: operational updates, IMT, upcoming					
Jennifer Floyd	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	5/12/2025	0.5	310.00	155.00	Legal - Case Administration
John Hall	accounting database.  Meeting with RLD regarding progress on intake analysis.	5/12/2025	0.5	310.00		Legal - Case Administration
Joint Hail	Meeting with AMP, GBW, and KE re: upcoming case operations, motion	3/12/2023	0.5	010.00	155.00	Legal - Gase Administration
John Hall	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		Legal - Case Administration
Josh McGraw	Email to JdC re: creditor information received.	5/12/2025	0.1	255.00	25.50	Legal - Case Administration
	Reviewing asset information provided by RLD and confirming included in SJ					
Josh McGraw	asset schedule.	5/12/2025	0.3	255.00		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 WOOTEW	Meeting with JEF, RLD, AMP, CYH, SMB, and SMY regarding statements,	3/12/2023	0.0	200.00	70.50	Legal - Oase Administration
Josh McGraw	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		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
	Meeting with GBW, SMB, JBH, AMP, SMY, RLD, JPM, JLH, and CYH					
Orest Revych	regarding entity audits and 2024 expenses.	5/12/2025	0.5	200.00		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,	E/10/000F	0.5	230.00	445.00	Logal Casa Administration
Renee Dieffenderfer	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		Legal - Case Administration
Renee Dieffenderfer	Communication with JPM regarding asset information needed.	5/12/2025	0.1	230.00		Legal - Case Administration
	Meeting with JEF, RLD, AMP, CYH, JPM, and SMY regarding statements,					9
Sara Bond	inflows, and outflows.	5/12/2025	0.5	250.00	125.00	Legal - Case Administration
	Meeting with JEF, RLD, AMP, CYH, JPM, and SMB regarding statements,					
Seungmi Yoo	inflows, and outflows.	5/12/2025	0.5	245.00	122.50	Legal - Case Administration
	Cross-referencing bank account ending in 1161 with the master workbook,					
Anna Priebe Anna Priebe	extracting 40 months into corresponding folders.	5/13/2025 5/13/2025	1.4 0.1	230.00 230.00		Financial - Data Analysis Financial - Data Analysis
Anna Priebe	Multiple emails to JEF re: data recovery responses.  Research of investor-provided data regarding promoters and poolers.	5/13/2025	0.9	230.00		Financial - Data Analysis
Anna Priebe	Updating IMT for claims tracking purposes.	5/13/2025	1.0	230.00		Financial - Data Analysis
Tama Tribbo	Call with JEF re: poolers, and further communication with JEF re: research	0/10/2020		200.00	200.00	Tillariotal Bata / Ilalyoto
Anna Priebe	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		Financial - Data Analysis
Anna Priebe	Email JBH re: updating IMT for claims.	5/13/2025	0.1	230.00		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
	Discovery of data request and submitting change request to master	= 140,000=		000.00	40.00	E B
Anna Priebe	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		Financial - Data Analysis
	Split 40 pages into correct dates and renaming and placing into correct					,
Chrizelda Mostert	folders for account ending 0875.	5/13/2025	0.5	255.00	127.50	Financial - Data Analysis
	Updated categories for third-party entries in the masterfile to ensure each					
Chrizelda Mostert	associated defendant appears under the correct Category 6 or 7.	5/13/2025	4.0	255.00	1,020.00	Financial - Data Analysis
Obside the Marchael	Reclassified third-party transactions in the masterfile by assigning	E/40/000E	0.0	055.00	000.00	Financial Bata Analysis
Chrizelda Mostert Geoff Winkler	appropriate defendant names.  Review net winner calculation methods with JBH.	5/13/2025 5/13/2025	2.6 0.5	255.00 340.00		Financial - Data Analysis Financial - Data Analysis
Jennifer Floyd	Communication with JPM re: wire details.	5/13/2025	0.1	255.00		Financial - Data Analysis
Jerinier Floyd	Reconciled defendant LJ data current data with fa report and ran personal	3/13/2023	0.1	200.00	20.00	i mandar - Data Anarysis
Jennifer Floyd	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		Financial - Data Analysis
Jennifer Floyd	Call with CZM re: cat 6 in master file.	5/13/2025	0.1	255.00		Financial - Data Analysis
Jennifer Floyd	Updated RT internal transfers in mf.	5/13/2025	0.1	255.00		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
Inho Hall	Call with ORR for data quality control and resolution of the issue with	E/40/000E	0.0	040.00	00.00	Financial Bata Analysis
John Hall	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		Financial - Data Analysis
John Hall	TOTON NO. WILLIAM SAISMANN MONIOGO WILL GOV.	0/10/2020	0.0	010.00	100.00	Tillarida Bata / Ilalydd
	Running and writing queries (2.8), analysis of SJ, SJ, CR recoverable					
	distributions (1.6) and evaluate three methods of calculations (1.4), write					
John Hall	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
	Reviewing bank account ending in 5837 and confirming documentation					
Josh McGraw	from the master accounting file. Extracting 73 months of data.	5/13/2025	1.5	255.00	382.50	Financial - Data Analysis
loch McGrow	Extracting 17 months of data after review bank account ending in 8067 and	E/13/202E	4.4	255.00	200.50	Financial Data Analysis
Josh McGraw	comparing to accounting file.  Communication with SMB, JEF, AMP, RLD, SMY, CZM, ORR, and CYH re:	5/13/2025	1.1	255.00	∠80.50	Financial - Data Analysis
Josh McGraw	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		Financial - Data Analysis
	Reviewing the bank account ending in 0526 with the master accounting file.	5, 15,2020	0.1	200.00	20.50	
Josh McGraw	Extracting 17 months of data.	5/13/2025	0.7	255.00	178.50	Financial - Data Analysis
	Cross-referencing bank account ending in 6358 with the master accounting					•
Josh McGraw	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
	Call with management (JBH) for data quality control and resolution for the					
Orest Revych	issue with database access and updates on case progress.	5/13/2025	0.2	200.00	40.00	Financial - Data Analysis
Ot Barranh	Digital audit of dates for 1000+ checks in software data output for the	E1401000E		000.00	F00	Financial Data And 1
Orest Revych	IOLTA account.	5/13/2025	2.5	200.00	500.00	Financial - Data Analysis

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)

	Item / Description	Date	Hours	Rate	Amount	Activity Category
N	Digital output audit for the amounts for 1000+ checks for the account	F/40/000F	0.4	000.00	400.00	Figure 1 Date Applicate
Prest Revych	#5598. Indexing of checks for IOLTA account with relative source document pages	5/13/2025	2.1	200.00	420.00	Financial - Data Analysis
rest Revych	for proper reorganization and linking with the major master file.	5/13/2025	2.0	200.00	400.00	Financial - Data Analysis
	Organize Inflow check images from 553 pages of data into monthly periods					
eungmi Yoo	201610å€"201612 and file them in BPC候s respective 0377 folders.	5/13/2025	1.1	245.00	269.50	Financial - Data Analysis
· ·						•
	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					
Seungmi Yoo	verified posting date of each check images with the bank statements.	5/13/2025	2.2	245.00	539.00	Financial - Data Analysis
ű	Sort the 560 pages of Inflow check images into 201601â€"201603 periods					,
	and file them into the appropriate folders for BPC's account ending	E 14 0 1000E	4.0	045.00	204.00	Financial Data Applicate
Seungmi Yoo	0377.  Divide the Inflow check images from the 440 page dataset into monthly	5/13/2025	1.2	245.00	294.00	Financial - Data Analysis
	groups (201603‰201605) and document them in BPC's designated					
Seungmi Yoo	folders for account 0377.	5/13/2025	1.1	245.00	269.50	Financial - Data Analysis
	Break out the 536 pages of Inflow check images into monthly batches (Mayâ€"August 2016) and archive them in the respective folders for BPC's					
Seungmi Yoo	account ending 0377.	5/13/2025	1.3	245.00	318.50	Financial - Data Analysis
	Process the 464 page raw data by extracting Inflow check images for					
Seungmi Yoo	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
osh McGraw	Call with GBW re: outstanding assets and documents.	5/13/2025	0.1	255.00		Legal - Asset Analysis and Recover
nna Priebe	Email KH re: sealed investor list.	5/13/2025	0.1	230.00		Legal - Case Administration
nna Priebe	Email JLH re: investor communication to update IMT.	5/13/2025	0.1	230.00		Legal - Case Administration
inna Priebe	Preparing sealed investor list.	5/13/2025	1.0	230.00		Legal - Case Administration
nna Priebe	Email GBW re: review of sealed investor list.	5/13/2025	0.1	230.00		Legal - Case Administration
arolyn Ho	Email to investor re: confirming investment and interest payouts.	5/13/2025	0.1	180.00		Legal - Case Administration
Seoff Winkler	Review motion and declarations, discuss with counsel KH.	5/13/2025	0.3	340.00	102.00	Legal - Case Administration
Seoff Winkler	Review updated investor list, memo on compilation, discuss with AME.	5/13/2025	0.3	340.00	102.00	Legal - Case Administration
Con Trinico	Emails with counsel for defendant MB re detention hearing timing (.1),	0/10/2020	0.0	0.10.00	102.00	Logar Gaco / tarrimica attori
	research, review and edit cooperation letter (.3), emails with counsel KH					
eoff Winkler	(.1).	5/13/2025	0.5	340.00	170.00	Legal - Case Administration
eoff Winkler	Meeting with RLD regarding update on intake analysis.	5/13/2025	0.1	340.00		Legal - Case Administration
osh McGraw	Communication with AMP re: creditor claims.	5/13/2025	0.1	255.00	25.50	Legal - Case Administration
osh McGraw	Communication with RLD regarding folder structure for bank documents received.	5/13/2025	0.1	255.00	25.50	Legal - Case Administration
DSIT WICGIAW	Reviewing email from RLD regarding documents received from Clark	3/13/2023	0.1	255.00	25.50	Legal - Case Administration
osh McGraw	County Recorder's Website.	5/13/2025	0.1	255.00	25.50	Legal - Case Administration
osh McGraw	Meeting with RLD regarding defendant documents.	5/13/2025	0.6	255.00		Legal - Case Administration
	Audit of cross-referencing of several bank account with the master					
ilana Barkhanoy	accounting file.	5/13/2025	2.1	280.00		Legal - Case Administration
filana Barkhanoy	Analyzing recoverable flows.	5/13/2025	1.0	280.00	280.00	Legal - Case Administration
filana Barkhanoy	Review and ensuring accuracy of updated defendant damages and recoverable distributions.	5/13/2025	1.5	280.00	420.00	Legal - Case Administration
,						9
filana Barkhanoy	Review and ensuring accuracy of third-party flow reclassification by CZM.	5/13/2025	0.6	280.00	168.00	Legal - Case Administration
	Communication with JPM regarding folder structure for bank documents					
lenee Dieffenderfer lenee Dieffenderfer	received.	5/13/2025	0.1 0.1	230.00 230.00		Legal - Case Administration
dellee Diellelidellei	Email with JEF regarding investor documents received.  Email with JPM regarding documents received from Clark County	5/13/2025	0.1	230.00	23.00	Legal - Case Administration
tenee Dieffenderfer	Recorder's Website.	5/13/2025	0.1	230.00	23.00	Legal - Case Administration
enee Dieffenderfer	Meeting with JPM regarding defendant documents.	5/13/2025	0.6	230.00		Legal - Case Administration
enee Dieffenderfer	Analysis of documents received by date for account #3749.	5/13/2025	1.0	230.00	230.00	Legal - Case Administration
lenee Dieffenderfer	Email with AMP regarding IMT.	5/13/2025	0.1	230.00		Legal - Case Administration
tenee Dieffenderfer	Meeting with GBW regarding update on intake analysis.	5/13/2025	0.1	230.00		Legal - Case Administration
lenee Dieffenderfer	Emails with EG regarding pleadings.	5/13/2025	0.1	230.00	23.00	Legal - Case Administration
nna Priebe	Download and review of documents associated with creditors from JdC.	5/13/2025	0.2	230.00	46.00	Legal - Claims Administration and Objections
Tilla i ricoc	Communication with JPM re: documents associated with creditors from	3/13/2023	0.2	200.00	40.00	Legal - Claims Administration and
nna Priebe	JdC.	5/13/2025	0.1	230.00	23.00	Objections
	Review email from counsel JdC re prospective pre-receivership claims,					Legal - Claims Administration and
eoff Winkler	review documents gathered, prepare for discussion.	5/13/2025	0.3	340.00	102.00	Objections
ooff Winkley	Call with JEF re: net winning letter responses from investors who have	E/12/202E	0.5	340.00	170.00	Legal - Claims Administration and
eoff Winkler	confirmed their figures.  Call with AMP re: emails from investors and cross referencing with master	5/13/2025	0.5	340.00	170.00	Objections Legal - Claims Administration and
	Call with Air 1e. emails from livestors and cross referencing with master	E/40/000E	0.0	255.00	51.00	Objections
	accounting file.	5/13/2025				Legal - Claims Administration and
enniter Floyd	accounting file.  Call with GBW re: net winning letter responses from investors who have	5/13/2025	0.2			
•	Call with GBW re: net winning letter responses from investors who have confirmed their figures.	5/13/2025	0.5	255.00	127.50	Objections
ennifer Floyd	Call with GBW re: net winning letter responses from investors who have confirmed their figures.  Research of returned recovery letters for five investors, email four of those	5/13/2025	0.5			Objections
ennifer Floyd nna Priebe	Call with GBW re: net winning letter responses from investors who have confirmed their figures.  Research of returned recovery letters for five investors, email four of those investors for updated information.	5/13/2025 5/14/2025	0.5 0.7	230.00	161.00	Objections Financial - Data Analysis
ennifer Floyd nna Priebe	Call with GBW re: net winning letter responses from investors who have confirmed their figures.  Research of returned recovery letters for five investors, email four of those investors for updated information.  Discussion with JPM re: bank statements.	5/13/2025	0.5		161.00	Objections
ennifer Floyd nna Priebe	Call with GBW re: net winning letter responses from investors who have confirmed their figures.  Research of returned recovery letters for five investors, email four of those investors for updated information.  Discussion with JPM re: bank statements.  Cross-referencing bank account ending in 1161 with the master workbook,	5/13/2025 5/14/2025	0.5 0.7	230.00	161.00	Objections Financial - Data Analysis
ennifer Floyd nna Priebe nna Priebe	Call with GBW re: net winning letter responses from investors who have confirmed their figures.  Research of returned recovery letters for five investors, email four of those investors for updated information.  Discussion with JPM re: bank statements.  Cross-referencing bank account ending in 1161 with the master workbook, extracting 48 months of bank statements and 12 months of deposits, 64	5/13/2025 5/14/2025 5/14/2025	0.5 0.7 0.2	230.00 230.00	161.00 46.00	Objections  Financial - Data Analysis Financial - Data Analysis
ennifer Floyd ennifer Floyd nna Priebe nna Priebe nna Priebe	Call with GBW re: net winning letter responses from investors who have confirmed their figures.  Research of returned recovery letters for five investors, email four of those investors for updated information.  Discussion with JPM re: bank statements.  Cross-referencing bank account ending in 1161 with the master workbook,	5/13/2025 5/14/2025	0.5 0.7	230.00	161.00 46.00	Objections Financial - Data Analysis
ennifer Floyd nna Priebe nna Priebe nna Priebe	Call with GBW re: net winning letter responses from investors who have confirmed their figures.  Research of returned recovery letters for five investors, email four of those investors for updated information.  Discussion with JPM re: bank statements.  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.  Cross-referencing bank account ending in 2948 with the master workbook, extracting 82 months of bank statements and views.	5/13/2025 5/14/2025 5/14/2025	0.5 0.7 0.2	230.00 230.00	161.00 46.00 966.00	Objections  Financial - Data Analysis Financial - Data Analysis
ennifer Floyd nna Priebe nna Priebe nna Priebe nna Priebe	Call with GBW re: net winning letter responses from investors who have confirmed their figures.  Research of returned recovery letters for five investors, email four of those investors for updated information.  Discussion with JPM re: bank statements.  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 deveks, and 54 months of with statements and 12 months of deposits, 65 cross-referencing bank account ending in 2948 with the master workbook, extracting 82 months of bank statements, wires.  Calculation of percentage (absolute value) of the sales attribute per	5/13/2025 5/14/2025 5/14/2025 5/14/2025 5/14/2025	0.5 0.7 0.2 4.2 1.9	230.00 230.00 230.00 230.00	161.00 46.00 966.00 437.00	Objections  Financial - Data Analysis Financial - Data Analysis  Financial - Data Analysis  Financial - Data Analysis
ennifer Floyd nna Priebe nna Priebe nna Priebe nna Priebe	Call with GBW re: net winning letter responses from investors who have confirmed their figures.  Research of returned recovery letters for five investors, email four of those investors for updated information.  Discussion with JPM re: bank statements.  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.  Cross-referencing bank account ending in 2948 with the master workbook, extracting 82 months of bank statements, wires.  Calculation of percentage (absolute value) of the sales attribute per transaction for recoverable distribution.	5/13/2025 5/14/2025 5/14/2025 5/14/2025	0.5 0.7 0.2 4.2	230.00 230.00 230.00	161.00 46.00 966.00 437.00	Objections Financial - Data Analysis Financial - Data Analysis Financial - Data Analysis
ennifer Floyd nna Priebe nna Priebe nna Priebe nna Priebe arolyn Ho	Call with GBW re: net winning letter responses from investors who have confirmed their figures.  Research of returned recovery letters for five investors, email four of those investors for updated information.  Discussion with JPM re: bank statements.  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.  Cross-referencing bank account ending in 2948 with the master workbook, extracting 82 months of bank statements, wires.  Calculation of percentage (absolute value) of the sales attribute per transaction for recoverable distribution.  Analyze outstanding investors for QC and complete QC process for RT	5/13/2025 5/14/2025 5/14/2025 5/14/2025 5/14/2025	0.5 0.7 0.2 4.2 1.9	230.00 230.00 230.00 230.00 180.00	161.00 46.00 966.00 437.00 90.00	Objections  Financial - Data Analysis Financial - Data Analysis  Financial - Data Analysis  Financial - Data Analysis  Financial - Data Analysis
ennifer Floyd nna Priebe nna Priebe nna Priebe nna Priebe arolyn Ho	Call with GBW re: net winning letter responses from investors who have confirmed their figures.  Research of returned recovery letters for five investors, email four of those investors for updated information.  Discussion with JPM re: bank statements.  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.  Cross-referencing bank account ending in 2948 with the master workbook, extracting 82 months of bank statements, wires.  Calculation of percentage (absolute value) of the sales attribute per transaction for recoverable distribution.	5/13/2025 5/14/2025 5/14/2025 5/14/2025 5/14/2025 5/14/2025	0.5 0.7 0.2 4.2 1.9	230.00 230.00 230.00 230.00	161.00 46.00 966.00 437.00 90.00	Objections  Financial - Data Analysis Financial - Data Analysis  Financial - Data Analysis  Financial - Data Analysis
ennifer Floyd nna Priebe nna Priebe nna Priebe nna Priebe arolyn Ho	Call with GBW re: net winning letter responses from investors who have confirmed their figures.  Research of returned recovery letters for five investors, email four of those investors for updated information.  Discussion with JPM re: bank statements.  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 deveks, and 54 months of with statements are considered with the master workbook, extracting 82 months account ending in 2948 with the master workbook, extracting 82 months of bank statements, wires.  Calculation of percentage (absolute value) of the sales attribute per transaction for recoverable distribution.  Analyze outstanding investors for QC and complete QC process for RT children.  Discussion with SMY, CZM and JEF re: to do list and assignments for recoverable distribution calculation.	5/13/2025 5/14/2025 5/14/2025 5/14/2025 5/14/2025 5/14/2025	0.5 0.7 0.2 4.2 1.9	230.00 230.00 230.00 230.00 180.00	161.00 46.00 966.00 437.00 90.00	Objections  Financial - Data Analysis Financial - Data Analysis  Financial - Data Analysis  Financial - Data Analysis  Financial - Data Analysis
ennifer Floyd nna Priebe nna Priebe nna Priebe nna Priebe and Priebe arolyn Ho arolyn Ho	Call with GBW re: net winning letter responses from investors who have confirmed their figures.  Research of returned recovery letters for five investors, email four of those investors for updated information.  Discussion with JPM re: bank statements.  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.  Cross-referencing bank account ending in 2948 with the master workbook, extracting 82 months of bank statements, wires.  Calculation of percentage (absolute value) of the sales attribute per transaction for recoverable distribution.  Analyze outstanding investors for QC and complete QC process for RT children.  Discussion with SMY, CZM and JEF re: to do list and assignments for recoverable distribution calculation.  Discussion with JBH, SMY, CZM and JEF re: method to calculate	5/13/2025 5/14/2025 5/14/2025 5/14/2025 5/14/2025 5/14/2025 5/14/2025 5/14/2025	0.5 0.7 0.2 4.2 1.9 0.5 2.4	230.00 230.00 230.00 230.00 180.00 180.00	161.00 46.00 966.00 437.00 90.00 432.00 54.00	Objections  Financial - Data Analysis Financial - Data Analysis  Financial - Data Analysis  Financial - Data Analysis  Financial - Data Analysis  Financial - Data Analysis  Financial - Data Analysis  Financial - Data Analysis
ennifer Floyd nna Priebe nna Priebe nna Priebe nna Priebe and Priebe arolyn Ho arolyn Ho	Call with GBW re: net winning letter responses from investors who have confirmed their figures.  Research of returned recovery letters for five investors, email four of those investors for updated information.  Discussion with JPM re: bank statements.  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 orbanks, and 54 months of wires.  Cross-referencing bank account ending in 2948 with the master workbook, extracting 82 months of bank statements, wires.  Calculation of percentage (absolute value) of the sales attribute per transaction for recoverable distribution.  Analyze outstanding investors for QC and complete QC process for RT children.  Discussion with SMY, CZM and JEF re: to do list and assignments for recoverable distribution calculation.  Discussion with JBH, SMY, CZM and JEF re: method to calculate recoverable distribution calculation.	5/13/2025 5/14/2025 5/14/2025 5/14/2025 5/14/2025 5/14/2025 5/14/2025	0.5 0.7 0.2 4.2 1.9 0.5	230.00 230.00 230.00 230.00 180.00	161.00 46.00 966.00 437.00 90.00 432.00 54.00	Objections  Financial - Data Analysis Financial - Data Analysis  Financial - Data Analysis  Financial - Data Analysis  Financial - Data Analysis  Financial - Data Analysis
ennifer Floyd nna Priebe nna Priebe nna Priebe nna Priebe arolyn Ho arolyn Ho arolyn Ho	Call with GBW re: net winning letter responses from investors who have confirmed their figures.  Research of returned recovery letters for five investors, email four of those investors for updated information.  Discussion with JPM re: bank statements.  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.  Cross-referencing bank account ending in 2948 with the master workbook, extracting 82 months of bank statements, wires.  Calculation of percentage (absolute value) of the sales attribute per transaction for recoverable distribution.  Analyze outstanding investors for QC and complete QC process for RT children.  Discussion with SMY, CZM and JEF re: to do list and assignments for recoverable distribution calculation.  Discussion with JBH, SMY, CZM and JEF re: method to calculate	5/13/2025 5/14/2025 5/14/2025 5/14/2025 5/14/2025 5/14/2025 5/14/2025 5/14/2025	0.5 0.7 0.2 4.2 1.9 0.5 2.4	230.00 230.00 230.00 230.00 180.00 180.00	161.00 46.00 966.00 437.00 90.00 432.00 54.00	Objections  Financial - Data Analysis Financial - Data Analysis  Financial - Data Analysis  Financial - Data Analysis  Financial - Data Analysis  Financial - Data Analysis  Financial - Data Analysis  Financial - Data Analysis
ennifer Floyd nna Priebe nna Priebe nna Priebe nna Priebe arolyn Ho arolyn Ho arolyn Ho arolyn Ho arolyn Ho	Call with GBW re: net winning letter responses from investors who have confirmed their figures.  Research of returned recovery letters for five investors, email four of those investors for updated information.  Discussion with JPM re: bank statements.  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 excess, and 54 months of wires.  Cross-referencing bank account ending in 2948 with the master workbook, extracting 82 months of bank statements, wires.  Calculation of percentage (absolute value) of the sales attribute per transaction for recoverable distribution.  Analyze outstanding investors for QC and complete QC process for RT children.  Discussion with SMY, CZM and JEF re: to do list and assignments for recoverable distribution calculation.  Discussion with JBH, SMY, CZM and JEF re: method to calculate recoverable distribution calculation.  Communication with CZM re: recoverable distribution calculation responsibilities and first iteration of calculations.  Reviewing 2 net-winner investors responses to initial claims statement	5/13/2025 5/14/2025 5/14/2025 5/14/2025 5/14/2025 5/14/2025 5/14/2025 5/14/2025 5/14/2025 5/14/2025	0.5 0.7 0.2 4.2 1.9 0.5 2.4 0.3 0.8	230.00 230.00 230.00 230.00 180.00 180.00 180.00 180.00	161.00 46.00 966.00 437.00 90.00 432.00 54.00 144.00	Objections  Financial - Data Analysis Financial - Data Analysis  Financial - Data Analysis  Financial - Data Analysis  Financial - Data Analysis  Financial - Data Analysis  Financial - Data Analysis  Financial - Data Analysis  Financial - Data Analysis  Financial - Data Analysis
ennifer Floyd  nna Priebe  nna Priebe  nna Priebe  nna Priebe  arolyn Ho  arolyn Ho  arolyn Ho	Call with GBW re: net winning letter responses from investors who have confirmed their figures.  Research of returned recovery letters for five investors, email four of those investors for updated information.  Discussion with JPM re: bank statements.  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.  Cross-referencing bank account ending in 2948 with the master workbook, extracting 82 months of bank statements, wires.  Calculation of percentage (absolute value) of the sales attribute per transaction for recoverable distribution.  Analyze outstanding investors for QC and complete QC process for RT children.  Discussion with SMY, CZM and JEF re: to do list and assignments for recoverable distribution calculation.  Discussion with JBH, SMY, CZM and JEF re: method to calculate recoverable distribution and steps for calculation.  Communication with CZM re: recoverable distribution calculation responsibilities and first iteration of calculations.  Reviewing 2 net-winner investors responses to initial claims statement MIMOs.	5/13/2025 5/14/2025 5/14/2025 5/14/2025 5/14/2025 5/14/2025 5/14/2025 5/14/2025 5/14/2025	0.5 0.7 0.2 4.2 1.9 0.5 2.4 0.3	230.00 230.00 230.00 230.00 180.00 180.00 180.00	161.00 46.00 966.00 437.00 90.00 432.00 54.00 144.00	Objections  Financial - Data Analysis Financial - Data Analysis  Financial - Data Analysis  Financial - Data Analysis  Financial - Data Analysis  Financial - Data Analysis  Financial - Data Analysis  Financial - Data Analysis  Financial - Data Analysis
nnifer Floyd nna Priebe nna Priebe nna Priebe nna Priebe arolyn Ho arolyn Ho arolyn Ho arolyn Ho arolyn Ho arolyn Ho	Call with GBW re: net winning letter responses from investors who have confirmed their figures.  Research of returned recovery letters for five investors, email four of those investors for updated information.  Discussion with JPM re: bank statements.  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.  Cross-referencing bank account ending in 2948 with the master workbook, extracting 82 months of bank statements, wires.  Calculation of percentage (absolute value) of the sales attribute per transaction for recoverable distribution.  Analyze outstanding investors for QC and complete QC process for RT children.  Discussion with SMY, CZM and JEF re: to do list and assignments for recoverable distribution calculation.  Discussion with JBH, SMY, CZM and JEF re: method to calculate recoverable distribution and steps for calculation.  Communication with CZM re: recoverable distribution calculation responsibilities and first iteration of calculations.  Reviewing 2 net-winner investors responses to initial claims statement MIMOs.  Discussion with JBH, JEF, SYM and CYH re: method to calculate	5/13/2025 5/14/2025 5/14/2025 5/14/2025 5/14/2025 5/14/2025 5/14/2025 5/14/2025 5/14/2025 5/14/2025 5/14/2025	0.5 0.7 0.2 4.2 1.9 0.5 2.4 0.3 0.8 0.1	230.00 230.00 230.00 230.00 180.00 180.00 180.00 180.00 180.00	161.00 46.00 966.00 437.00 90.00 432.00 54.00 144.00	Objections  Financial - Data Analysis Financial - Data Analysis  Financial - Data Analysis  Financial - Data Analysis  Financial - Data Analysis  Financial - Data Analysis  Financial - Data Analysis  Financial - Data Analysis  Financial - Data Analysis  Financial - Data Analysis  Financial - Data Analysis  Financial - Data Analysis
ennifer Floyd nna Priebe nna Priebe nna Priebe nna Priebe arolyn Ho arolyn Ho arolyn Ho arolyn Ho arolyn Ho	Call with GBW re: net winning letter responses from investors who have confirmed their figures.  Research of returned recovery letters for five investors, email four of those investors for updated information.  Discussion with JPM re: bank statements.  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.  Cross-referencing bank account ending in 2948 with the master workbook, extracting 82 months of bank statements, wires.  Calculation of percentage (absolute value) of the sales attribute per transaction for recoverable distribution.  Analyze outstanding investors for QC and complete QC process for RT children.  Discussion with SMY, CZM and JEF re: to do list and assignments for recoverable distribution calculation.  Discussion with JBH, SMY, CZM and JEF re: method to calculate recoverable distribution and steps for calculation.  Communication with CZM re: recoverable distribution calculation responsibilities and first iteration of calculations.  Reviewing 2 net-winner investors responses to initial claims statement MIMOs.  Discussion with JBH, JEF, SYM and CYH re: method to calculate recoverable distribution and steps for calculation.	5/13/2025 5/14/2025 5/14/2025 5/14/2025 5/14/2025 5/14/2025 5/14/2025 5/14/2025 5/14/2025 5/14/2025	0.5 0.7 0.2 4.2 1.9 0.5 2.4 0.3 0.8	230.00 230.00 230.00 230.00 180.00 180.00 180.00 180.00	161.00 46.00 966.00 437.00 90.00 432.00 54.00 144.00	Objections  Financial - Data Analysis Financial - Data Analysis  Financial - Data Analysis  Financial - Data Analysis  Financial - Data Analysis  Financial - Data Analysis  Financial - Data Analysis  Financial - Data Analysis  Financial - Data Analysis  Financial - Data Analysis
ennifer Floyd  nna Priebe  nna Priebe  nna Priebe  nna Priebe  arolyn Ho  hrizelda Mostert	Call with GBW re: net winning letter responses from investors who have confirmed their figures.  Research of returned recovery letters for five investors, email four of those investors for updated information.  Discussion with JPM re: bank statements.  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.  Cross-referencing bank account ending in 2948 with the master workbook, extracting 82 months of bank statements, wires.  Calculation of percentage (absolute value) of the sales attribute per transaction for recoverable distribution.  Analyze outstanding investors for QC and complete QC process for RT children.  Discussion with SMY, CZM and JEF re: to do list and assignments for recoverable distribution calculation.  Discussion with JBH, SMY, CZM and JEF re: method to calculate recoverable distribution and steps for calculations.  Communication with CZM re: recoverable distribution calculation responsibilities and first iteration of calculations.  Reviewing 2 net-winner investors responses to initial claims statement MIMOs.  Discussion with JBH, JEF, SYM and CYH re: method to calculate recoverable distribution and steps for calculation.  Spitt 148 pages of bank statements into monthly folders and renaming and	5/13/2025 5/14/2025 5/14/2025 5/14/2025 5/14/2025 5/14/2025 5/14/2025 5/14/2025 5/14/2025 5/14/2025 5/14/2025	0.5 0.7 0.2 4.2 1.9 0.5 2.4 0.3 0.8 0.1 2.3	230.00 230.00 230.00 230.00 180.00 180.00 180.00 180.00 180.00 255.00	161.00 46.00 966.00 437.00 90.00 432.00 54.00 144.00 414.00 280.50	Objections  Financial - Data Analysis Financial - Data Analysis  Financial - Data Analysis  Financial - Data Analysis  Financial - Data Analysis  Financial - Data Analysis  Financial - Data Analysis  Financial - Data Analysis  Financial - Data Analysis  Financial - Data Analysis  Financial - Data Analysis  Financial - Data Analysis  Financial - Data Analysis  Financial - Data Analysis
ennifer Floyd  nna Priebe  nna Priebe  nna Priebe  nna Priebe  arolyn Ho  hrizelda Mostert	Call with GBW re: net winning letter responses from investors who have confirmed their figures.  Research of returned recovery letters for five investors, email four of those investors for updated information.  Discussion with JPM re: bank statements.  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 devices, and 54 months of wires.  Cross-referencing bank account ending in 2948 with the master workbook, extracting 82 months of bank statements, wires.  Cross-referencing bank account ending in 2948 with the master workbook, extracting 82 months of bank statements, wires.  Calculation of percentage (absolute value) of the sales attribute per transaction for recoverable distribution.  Analyze outstanding investors for QC and complete QC process for RT children.  Discussion with SMY, CZM and JEF re: to do list and assignments for recoverable distribution calculation.  Discussion with JBH, SMY, CZM and JEF re: method to calculate recoverable distribution and steps for calculation.  Reviewing 2 net-winner investors responses to initial claims statement MIMOs.  Discussion with JBH, JEF, SYM and CYH re: method to calculate recoverable distribution and steps for calculation.  Split 148 pages of bank statements into monthly folders and renaming and placing into correct folders for account ending 0989.	5/13/2025 5/14/2025 5/14/2025 5/14/2025 5/14/2025 5/14/2025 5/14/2025 5/14/2025 5/14/2025 5/14/2025 5/14/2025	0.5 0.7 0.2 4.2 1.9 0.5 2.4 0.3 0.8 0.1	230.00 230.00 230.00 230.00 180.00 180.00 180.00 180.00 180.00	161.00 46.00 966.00 437.00 90.00 432.00 54.00 144.00 414.00 280.50	Objections  Financial - Data Analysis Financial - Data Analysis  Financial - Data Analysis  Financial - Data Analysis  Financial - Data Analysis  Financial - Data Analysis  Financial - Data Analysis  Financial - Data Analysis  Financial - Data Analysis  Financial - Data Analysis  Financial - Data Analysis  Financial - Data Analysis
nnifer Floyd nna Priebe nna Priebe nna Priebe nna Priebe nna Priebe arolyn Ho	Call with GBW re: net winning letter responses from investors who have confirmed their figures.  Research of returned recovery letters for five investors, email four of those investors for updated information.  Discussion with JPM re: bank statements.  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.  Cross-referencing bank account ending in 2948 with the master workbook, extracting 82 months of bank statements, wires.  Calculation of percentage (absolute value) of the sales attribute per transaction for recoverable distribution.  Analyze outstanding investors for QC and complete QC process for RT children.  Discussion with SMY, CZM and JEF re: to do list and assignments for recoverable distribution calculation.  Discussion with JBH, SMY, CZM and JEF re: method to calculate recoverable distribution and steps for calculations.  Communication with CZM re: recoverable distribution calculation responsibilities and first iteration of calculations.  Reviewing 2 net-winner investors responses to initial claims statement MIMOs.  Discussion with JBH, JEF, SYM and CYH re: method to calculate recoverable distribution and steps for calculation.  Spitt 148 pages of bank statements into monthly folders and renaming and	5/13/2025 5/14/2025 5/14/2025 5/14/2025 5/14/2025 5/14/2025 5/14/2025 5/14/2025 5/14/2025 5/14/2025 5/14/2025	0.5 0.7 0.2 4.2 1.9 0.5 2.4 0.3 0.8 0.1 2.3	230.00 230.00 230.00 230.00 180.00 180.00 180.00 180.00 180.00 255.00	161.00 46.00 966.00 437.00 90.00 432.00 54.00 144.00 414.00 280.50	Objections  Financial - Data Analysis Financial - Data Analysis  Financial - Data Analysis  Financial - Data Analysis  Financial - Data Analysis  Financial - Data Analysis  Financial - Data Analysis  Financial - Data Analysis  Financial - Data Analysis  Financial - Data Analysis  Financial - Data Analysis  Financial - Data Analysis  Financial - Data Analysis  Financial - Data Analysis
nnifer Floyd nna Priebe nna Priebe nna Priebe nna Priebe nna Priebe arolyn Ho	Call with GBW re: net winning letter responses from investors who have confirmed their figures.  Research of returned recovery letters for five investors, email four of those investors for updated information.  Discussion with JPM re: bank statements.  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.  Cross-referencing bank account ending in 2948 with the master workbook, extracting 82 months of bank statements, wires.  Calculation of percentage (absolute value) of the sales attribute per transaction for recoverable distribution.  Analyze outstanding investors for QC and complete QC process for RT children.  Discussion with SMY, CZM and JEF re: to do list and assignments for recoverable distribution calculation.  Communication with CZM re: recoverable distribution calculation.  Communication with CZM re: recoverable distribution calculation responsibilities and first iteration of calculations.  Reviewing 2 net-winner investors responses to initial claims statement MIMOs.  Discussion with JBH, JSF, SYM and CYH re: method to calculate recoverable distribution and steps for calculation.  Spill 148 pages of bank statements into monthly folders and renaming and placing into correct folders for account ending 0989.  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	5/13/2025 5/14/2025 5/14/2025 5/14/2025 5/14/2025 5/14/2025 5/14/2025 5/14/2025 5/14/2025 5/14/2025 5/14/2025 5/14/2025 5/14/2025	0.5 0.7 0.2 4.2 1.9 0.5 2.4 0.3 0.8 0.1 2.3 1.1 1.6	230.00 230.00 230.00 230.00 180.00 180.00 180.00 180.00 180.00 255.00	161.00 46.00 966.00 437.00 90.00 54.00 144.00 414.00 280.50 408.00	Objections  Financial - Data Analysis Financial - Data Analysis  Financial - Data Analysis  Financial - Data Analysis  Financial - Data Analysis  Financial - Data Analysis  Financial - Data Analysis  Financial - Data Analysis  Financial - Data Analysis  Financial - Data Analysis  Financial - Data Analysis  Financial - Data Analysis  Financial - Data Analysis  Financial - Data Analysis  Financial - Data Analysis  Financial - Data Analysis
nnifer Floyd nna Priebe nna Priebe nna Priebe nna Priebe nna Priebe nna Priebe arolyn Ho nrizelda Mostert	Call with GBW re: net winning letter responses from investors who have confirmed their figures.  Research of returned recovery letters for five investors, email four of those investors for updated information.  Discussion with JPM re: bank statements.  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.  Cross-referencing bank account ending in 2948 with the master workbook, extracting 82 months of bank statements, wires.  Calculation of percentage (absolute value) of the sales attribute per transaction for recoverable distribution.  Analyze outstanding investors for QC and complete QC process for RT children.  Discussion with SMY, CZM and JEF re: to do list and assignments for recoverable distribution calculation.  Discussion with JBH, SMY, CZM and JEF re: method to calculate recoverable distribution and steps for calculation.  Communication with CZM re: recoverable distribution calculation responsibilities and first iteration of calculations.  Reviewing 2 net-winner investors responses to initial claims statement MIMOs.  Discussion with JBH, JEF, SYM and CYH re: method to calculate recoverable distribution and steps for calculations.  Split 148 pages of bank statements into monthly folders and renaming and placing into correct folders for account ending 0989.  Created and verified formulas for Category 6 and Category 5 in the master file including updating and testing the logic to ensure accurate calculation outflow splits between multiple defendants associated with the same investor.	5/13/2025 5/14/2025 5/14/2025 5/14/2025 5/14/2025 5/14/2025 5/14/2025 5/14/2025 5/14/2025 5/14/2025 5/14/2025 5/14/2025 5/14/2025	0.5 0.7 0.2 4.2 1.9 0.5 2.4 0.3 0.8 0.1 2.3 1.1 1.6	230.00 230.00 230.00 230.00 180.00 180.00 180.00 180.00 180.00 255.00 255.00	161.00 46.00 966.00 437.00 90.00 432.00 54.00 144.00 280.50 408.00	Objections  Financial - Data Analysis Financial - Data Analysis  Financial - Data Analysis  Financial - Data Analysis  Financial - Data Analysis  Financial - Data Analysis  Financial - Data Analysis  Financial - Data Analysis  Financial - Data Analysis  Financial - Data Analysis  Financial - Data Analysis  Financial - Data Analysis  Financial - Data Analysis  Financial - Data Analysis  Financial - Data Analysis  Financial - Data Analysis
ennifer Floyd nna Priebe nna Priebe nna Priebe nna Priebe anna Priebe arolyn Ho arolyn Ho arolyn Ho arolyn Ho	Call with GBW re: net winning letter responses from investors who have confirmed their figures.  Research of returned recovery letters for five investors, email four of those investors for updated information.  Discussion with JPM re: bank statements.  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.  Cross-referencing bank account ending in 2948 with the master workbook, extracting 82 months of bank statements, wires.  Calculation of percentage (absolute value) of the sales attribute per transaction for recoverable distribution.  Analyze outstanding investors for QC and complete QC process for RT children.  Discussion with SMY, CZM and JEF re: to do list and assignments for recoverable distribution calculation.  Communication with CZM re: recoverable distribution calculation.  Communication with CZM re: recoverable distribution calculation responsibilities and first iteration of calculations.  Reviewing 2 net-winner investors responses to initial claims statement MIMOs.  Discussion with JBH, JSF, SYM and CYH re: method to calculate recoverable distribution and steps for calculation.  Spill 148 pages of bank statements into monthly folders and renaming and placing into correct folders for account ending 0989.  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	5/13/2025 5/14/2025 5/14/2025 5/14/2025 5/14/2025 5/14/2025 5/14/2025 5/14/2025 5/14/2025 5/14/2025 5/14/2025 5/14/2025 5/14/2025	0.5 0.7 0.2 4.2 1.9 0.5 2.4 0.3 0.8 0.1 2.3 1.1 1.6	230.00 230.00 230.00 230.00 180.00 180.00 180.00 180.00 180.00 255.00	161.00 46.00 966.00 437.00 90.00 432.00 54.00 144.00 280.50 408.00	Objections  Financial - Data Analysis Financial - Data Analysis  Financial - Data Analysis  Financial - Data Analysis  Financial - Data Analysis  Financial - Data Analysis  Financial - Data Analysis  Financial - Data Analysis  Financial - Data Analysis  Financial - Data Analysis  Financial - Data Analysis  Financial - Data Analysis  Financial - Data Analysis  Financial - Data Analysis  Financial - Data Analysis  Financial - Data Analysis

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
Proceedings	Jennifer Floyd		5/14/2025	0.8	255.00	204.00	Financial - Data Analysis
Processor formation   Comment content for a marray proposed by 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		recoverable distribution calculation.					
Part	•						•
In the last of the control of the country of the co							
Demonstration (1997)	ohn Hall		5/14/2025	2.5	310.00	775.00	Financial - Data Analysis
ment leaf with subdivision of mineractic plant interfactions on the leaf of the mineractic methods in the mineractic metho	ohn Hall	Run accounting data quality controls and troubleshoot data issues with staff.	5/14/2025	0.4	310.00	124.00	Financial - Data Analysis
Consentence plant account entropy in CSCS with the measure receivable, plant account of the property in CSCS with the measure receivable, plant account of the property in CSCS with the measure receivable, plant account of the property in CSCS with the measure receivable and the plant account of the pla	ohn Hall		5/14/2025	0.8	310.00	248.00	Financial - Data Analysis
and Machines	osh McGraw		5/14/2025	0.2	255.00	51.00	Financial - Data Analysis
Department of State	osh McGraw		5/14/2025	0.8	255.00	204.00	Financial - Data Analysis
## Mil Cash In Research motion for the PLC IA second.  ## Mil Cash In Research motion for the PLC IA second.  ## Mil Cash In Research motion of the PLC IA second.  ## Mil Cash In Research motion of the PLC IA second.  ## Mil Cash In Research motion of the motion of the plant in the motion of the plant in the motion of the PLC IA second.  ## Mil Cash In Research motion of the PLC IA second.  ## Mil Cash In Research motion of the PLC IA second.  ## Mil Cash In Research Mil Cash In Associated for the PLC IA second.  ## Mil Cash In Research Mil Cash In Associated for the PLC IA second.  ## Mil Cash In Research Mil Cash In Associated for the PLC IA second.  ## Mil Cash In Research Mil Cash In Associated for the PLC IA second.  ## Mil Cash In Research Mil Cash In Associated for the PLC IA second.  ## Mil Cash In Research Mil Cash In Associated for the PLC IA second.  ## Mil Cash In Research Mil Cash In Associated for the Associated for	ilana Barkhanoy		5/14/2025	0.5	280.00	140.00	Financial - Data Analysis
New Processor   New Processo	rest Revych	with Cash In Research notice for the IOLTA account.	5/14/2025	0.5	200.00	100.00	Financial - Data Analysis
A	Prest Revych	the IOLTA account.	5/14/2025	2.3	200.00	460.00	Financial - Data Analysis
Interference   Secretary   S	Prest Revych		5/14/2025	0.1	200.00	20.00	Financial - Data Analysis
Right and and of datas for 4000 reduction in arthrose case analysis of 1000   141,00	rest Revych		5/14/2025	1.8	200.00	360.00	Financial - Data Analysis
Access disclasces envolves for centres of company for four partny and process of the partny of the p	•	Digital audit of dates for 400+ checks in software data output for the IOLTA		2.1			•
Aut of oliginal couples for the amounts for 400 - cheer's for the account process of the ac	•	Access database analysis for unlinked or damaged linking of third party					•
Deceased with J.B.H. LEFT. CAS and CFYTer. method to calculate movements destribution and steeps for controlled many steeps for c	rest Revych	Audit of digital output for the amounts for 400+ checks for the account		1.5			•
recognity for commentation of the design for calculation.    Procession with Part P. CAR and CVP Not to ols and assignment for commentation of the design for calculation. It is also assignment for commentation of the design for calculation. It is also assignment for calculation. It is also	rest Revych		5/14/2025	1.9	200.00	380.00	Financial - Data Analysis
Enternal processor of document completed in the support upcoming third party   Section   Processor of document completed in the support upcoming third party   Section   Processor of document completed in the support upcoming third party   Section   Processor of document completed in the support of the complete   Section	eungmi Yoo	recoverable distribution and steps for calculation.	5/14/2025	0.8	245.00	196.00	Financial - Data Analysis
Million Butch already   Registron.   Registron.   Communication with JL H re-recovery laters returned to sender.   514,0225   3.7 200.00   2300.	eungmi Yoo	recoverable distribution calculation.	5/14/2025	0.3	245.00	73.50	Financial - Data Analysis
Communication with Jul Fire recovery letters returned to sender.   5/14/2025   0.1   20,00   18,00   Legal - Case Administration with provided present to the provided present to response to Extra Sharment letters.   5/14/2025   0.1   18,00   18	lilana Barkhanoy		5/14/2025	3.7	280.00	1,036.00	Legal - Asset Analysis and Recovery
Lardyn No  Call with SMI etc. S) potential investor and CC roles.  Email with Counted KE et musel's implication.  Email with Counted KE et musel's implication.  Call with sourced KE et musel's implication.  Call with counted KE et an Explain implication.  Call with Call with Annual implication.  Call with Call with Annual implication.  Private was an physical documents to explain implication with Annual implication.  Call with Call with Annual implication.  Call with Call with Call with Annual implication.  Call with Call	nna Priebe	Communication with JLH re: recovery letters returned to sender.				23.00	Legal - Case Administration
Emails with Coursel KE in revestor litigations							
Column   C							
control effect meeting.  Review and counted after meeting.  Review of Counted after afte	eoff Winkler						
Review and scan physical documents received and communication with AMP   AMP   AMP   AMP   AMP   AMP   AMP   AMP   AMP   S142025   0.3 310.00   39.00   Legal - Case Administration   5142025   0.3 310.00   39.00   39.00   5142025   0.3 310.00   39.00   5142025   0.3 310.00   39.00   5142025   0.3 310.00   39.00   5142025   0.3 310.00   39.00   5142025   0.3 310.00   39.00   5142025   0.3 310.00   39.00   5142025   0.3 310.00   39.00   5142025   0.3 310.00   39.00   5142025   0.3 310.00   39.00   5142025   0.3 310.00   39.00   5142025   0.3 310.00   39.00   5142025   0.3 310.00   39.00   5142025   0.3 310.00   39.00   5142025   0.3 310.00   39.00   51420	eoff Winkler		5/14/2025	0.9	340.00	306.00	Legal - Case Administration
In Half   Review IMT process update from AMP   Sind 2025   0.3 310.00   9.00   Legal - Case Administration in Half   Review representations   Review of document structure project progress   Sind 2025   1.2 2 80.00   38.00   Legal - Case Administration   Sind 2025   1.2 2 80.00   38.00   Legal - Case Administration   Sind 2025   Case Administr		Review and scan physical documents received and communication with					
Itans Bankhanoy   Review of document structure project progress.   514,0205   1.2   280,00   380,00   Legal - Case Administration   var Bord   Call with CVF in S. Splotferills investor and OC notes.   514,0205   1.2   280,00   250,00   Legal - Case Administration   var Bord   Cross-referencing bank account rending in 2489 with the master workbook, and provided in the control of the control o							
Itana Bankhanoy   Review of document shructure project progress.   S14/2025   1.2   280.00   380.00   Legal - Case Administration in set 30 and   Call with CVP in S. S) potential investor and CO notes.   S14/2025   3.3   200.00   759.00   Financial - Data Analysis   Project	hn Hall	Review request from JLH re: JLL discuss next steps with JPM, AMP, GBW	5/14/2025	0.3	310.00	93.00	Legal - Case Administration
Call with CY1 re. 3 potential investor and CC notes.  Cross-efferencing bank account ending in 248 with the master workbook, extracting 103 wire.  Analyzes 24 and RT investeds and related parties for OC process and in 25th 15/2025 and RT investeds and related parties for OC process and in 25th 15/2025 and RT investeds and related parties for OC process and in 25th 15/2025 and RT investeds and related parties for OC process and in 25th 15/2025 and RT investeds and related parties for OC process and in 25th 15/2025 and RT invested and RT							
Analysis		Call with CYH re: SJ potential investor and QC notes.					
Internation for further review.   Split 157 pages of brank statements into correct dates and renaming and placing into monthly folders for account ending 8798.   Split 157 pages of brank statements into correct dates and renaming and placing into monthly folders for account ending 8798.   Split 157 pages of brank statements into correct dates and renaming and placing into monthly folders for account ending 8798.   Split 157 pages of brank statements into correct dates and renaming and placing into monthly folders for account ending 8798.   Split 157 pages of brank statements and statements of the control of the	nna Priebe	extracting 103 wires.	5/15/2025	3.3	230.00	759.00	Financial - Data Analysis
hrizedal Mostert  Updating the formula for CAT 6 to include the % outflow for defendants.  Updating the formula for CAT 6 to include the % outflow for defendants.  Finalized the missing obcoments task by reviewing prior tracking confirming outstanding support froms, updating documents tasks, and snauring sill remaining gaps were clearly identified and organized for follow-up.  5/15/2025 2.0 255.00 510.00 Financial - Data Analysis  Privated Mostert remaining gaps were clearly identified and organized for follow-up.  5/15/2025 1.5 25.00 382.50 Financial - Data Analysis  Privated Mostert remaining gaps were clearly identified and organized for follow-up.  5/15/2025 1.5 25.00 382.50 Financial - Data Analysis  Privated Mostert remaining gaps were clearly identified and organized for follow-up.  5/15/2025 2.1 255.00 382.50 Financial - Data Analysis  Private Revych of Cata Analysis rest Revych account ending in 0836 with the master workbook, extracting 31 months of data.  British Analysis and comments of the outflows vs. inflows documents by month for the 5/15/2025 2.1 255.00 535.50 Financial - Data Analysis  Private Revych Sold and the missing private part privat	arolyn Ho	preparation for future review.	5/15/2025	2.2	180.00	396.00	Financial - Data Analysis
Finalized the missing documents task by reviewing prior tracking, confirming outstanding support tems, updating document status, and ensuring all remaining gaps were clearly identified and organized for follow-up.  Finalized Mostert emaining gaps were clearly identified and organized for follow-up.  Finalized the missing document status, and ensuring all remaining gaps were clearly identified and organized for follow-up.  Finalized the missing gaps were clearly identified and organized for follow-up.  Finalized the missing gaps were clearly identified and organized for follow-up.  Finalized the missing support tems, updating document status, and ensuring all remaining gaps were clearly identified and organized for follow-up.  Finalized the missing support tems, updating document status, and ensuring all remaining gaps were clearly identified to the clearly identified to the clearly with the master workbook, with the master workbook, extracting 31 months of data.  Finalized the missing about the clear for finalized status of the clear workbook, extracting 31 months of data.  Finalized the missing gaps were clearly difficult to the clear workbook, extracting 31 months of data.  Finalized the missing and tractions in master file change log.  Finalized the missing and tractions in master file change log.  Finalized the missing and tractions in master file change log.  Finalized the missing and tractions in master file change log.  Finalized the missing and tractions in master file change log.  Finalized the missing and tractions in master file change log.  Finalized the missing and tractions in master file change log.  Finalized the missing and tractions in the missing and the position of the cultivary and the posi	hrizelda Mostert		5/15/2025	1.7	255.00	433.50	Financial - Data Analysis
outstanding support items, updating document status, and ensuring all remaining gals were clearly identified and organized for follow-up.  In this part of the change log.  Writing and troubleshooling queries automation of indirect to direct ratios in damages/disporgement database.  Cross-referencing bank account ending in 0836 with the master workbook, which are supported by the content of the change log.  Cross-referencing bank account ending in 0836 with the master workbook, which are supported by the content of the content	hrizelda 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
hirzeled Mostert increadian Mostert increase Mostert increadian Mostert increase Most		Finalized the missing documents task by reviewing prior tracking, confirming					
Updated 85 net winner transactions in master file change log.		outstanding support items, updating document status, and ensuring all					
Writing and troubleshooting queries automation of indirect to direct ratios in damages/disporpement database. Cross-referencing bank account ending in 0336 with the master workbook, such McGraw extracting 31 months of data.  West Review and autificate Sankhanoy Audit of wire documents compiled for upcoming third-party litigations. (5/15/2025 0.4 280.00 672.00 Financial - Data Analysis (18/16/2025 0.4 280.00 18/12/00 Financial - Data Analysis (18/16/2025 0.4 280.00 18/1							
Cross-referencing bank account ending in 0838 with the master workbook, extracting 31 months of data	enniter Floyd		5/15/2025	4.3	255.00	1,096.50	Financiai - Data Analysis
seh McGraw extracting 31 months of data. Illana Barkhanoy Audit of wire documents compiled for upcoming third-party litigations. Field of change log. Audit and separation of the outflows vs. inflows documents by month for the IOLTA account in the analytical software. Audit and separation of the outflows vs. inflows documents by month for the IOLTA account in the analytical software. Audit of deplicates of checks, withdrawals and deposits for the IOLTA account re: 780 checks left as unique out of 1,466 items.  Clarify control of data for digitized set of information from checks for the account #5580.  Test Revych  Clarify control of data for digitized set of information from checks for the account #5580.  Test Revych  Audit and supplicates of checks, withdrawals and deposits for the IOLTA account re: 780 checks left as unique out of 1,466 items.  Clarify control of data for digitized set of information from checks for the account #5580.  Test Revych  Audit and separate in the supplication of checks without duplicates.  Separate the 560 pages of Inflow check data by month (2016014€*201603) and file each segment into the respective monthly BPC 0377 accounting folder.  Sort the 447 pages of Inflow check images into 2016124€*201702 periods and file them into the appropriate folders for BPC&E™s account ending 0377.  Divide the Inflow check images from the 549 page dataset into monthly groups (201702&E°201702) and document them in BPC&E™s designated folders for account 0377.  Divide the Inflow check images from the BPC&E™s designated folders for account 0377.  Email to meeting participants (.1) and team meeting to discuss accounting, assets, third party issues with KH, GBW, MBB, JEF, JBH and JdC (.3).  Email to meeting participants (.1) and team meeting to discuss accounting, assets, third party issues with KH, GBW, MBB, JEF, JBH and JdC (.3).  Team meeting to discuss accounting, assets, third party issues with KH, GBW, MBB, JEF, JBH and JdC (.3).  Team meeting to discuss accounting, assets, third party issues with K	ohn Hall	damages/disgorgement database.	5/15/2025	3.4	310.00	1,054.00	Financial - Data Analysis
Illane Barkhanoy   Audit of wire documents compiled for upcoming third-party litigations.   5/15/2025   2.4   280.00   672.00   Financial - Data Analysis	osh McGraw		5/15/2025	2.1	255.00	535.50	Financial - Data Analysis
Audit and separation of the outflows vs. inflows documents by month for the OLTA account in the analytical software.  Audit of duplicates of checks, withdrawals and deposits for the IOLTA account re: 780 checks left as unique out of 1,466 items.  Quality control of data for digitized set of information from checks for the account #5598.  Quality control of data for digitized set of information from checks for the account #5598.  Quality control of data for digitized set of information from checks for the account #5598.  Analysis and combining of statements for an account #5598 and integration of checks without duplicates.  Separate the 560 pages of Inflow check data by month (2016014€′201603) and file each segment into the respective monthly BPC 0377 accounting folder.  Soft the 447 pages of Inflow check images into 2016128€′201702 periods and file them into the appropriate folders for BPCAE™s account ending 0377.  Divide the inflow check images from the 549 page dataset into monthly groups (2017028€′201705) and document them in BPCAE™s designated folders for account 0377.  Email to meeting participants (.1) and team meeting to discuss accounting, assets, third party issues with KH, GBW, MBB, JEF, JBH and JdC (.3).  Email to meeting participants (.1) and team meeting to discuss accounting, assets, third party issues with counsel KH to discuss DS request and status of stipulation.  Fem meeting to discuss accounting, assets, third party issues with KH, AMP, MBB, JEF, JBH and JdC.  Team meeting to discuss accounting, assets, third party issues with KH, AMP, MBB, JEF, JBH and JdC.  Team meeting to discuss accounting, assets, third party issues with KH, AMP, MBB, JEF, JBH and JdC.  Team meeting to discuss accounting, assets, third party issues with KH, AMP, MBB, JEF, JBH and JdC.  Team meeting to discuss accounting, assets, third party issues with KH, AMP, MBB, JEF, JBH and JdC.  Team meeting to discuss accounting, assets, third party issues with KH, AMP, MBB, JEF, JBH and JdC.  Team meeting to discuss accounting,			5/15/2025				
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and file each segment into the respective monthly BPC 0377 accounting folder.  Sort the 447 pages of Inflow check images into 2016124€*201702 periods and file them into the appropriate folders for BPC4€™s account ending 0377.  Divide the Inflow check images from the 549 page dataset into monthly groups (20170246**201705) and document them in BPC46™s designated folders for account 0377.  Email to meeting participants (.1) and team meeting to discuss accounting, assets, third party issues with KH, GBW, MBB, JEF, JBH and JdC.  Discussion with coursel KH to discuss accounting, assets, third party issues with KH, GBW, MBB, JEF, JBH and JdC.  Team meeting to discuss accounting, assets, third party issues with KH, GBW, MBB, JEF, JBH and JdC.  Team meeting to discuss accounting, assets, third party issues with KH, GBW, MBB, JEF, JBH and JdC.  Sold Fishold Sold Fishold Sold Fishold	rest Revych	Analysis and combining of statements for an account #5598 and integration					•
tolder.  Sort the 447 pages of Inflow check images into 2016124€*201702 periods and file them into the appropriate folders for BPC4€**s account ending 0377.  Divide the Inflow check images from the 549 page dataset into monthly groups (2017024€*201705) and document them in BPC4€**s designated folders for account 0377.  Review of data recovery response and forward.  Email to meeting participants (1) and team meeting to discuss accounting, assets, third party issues with KH, CBW, MBB, JEF, JBH and JdC (3).  Eoff Winkler  Discussion with counsel KH to discuss DS request and status of stipulation.  Team meeting to discuss accounting, assets, third party issues with KH, GBW, MBB, JEF, JBH and JdC.  Team meeting to discuss accounting, assets, third party issues with KH, GBW, MBB, JEF, JBH and JdC.  Team meeting to discuss accounting, assets, third party issues with KH, GBW, MBB, JEF, JBH and JdC.  Team meeting to discuss accounting, assets, third party issues with KH, GBW, MBB, JEF, JBH and JdC.  Team meeting to discuss accounting, assets, third party issues with KH, GBW, MBB, JEF, JBH and JdC.  Team meeting to discuss accounting, assets, third party issues with KH, GBW, MBB, JEF, JBH and JdC.  Team meeting to discuss accounting, assets, third party issues with KH, GBW, MBB, JEF, JBH and JdC.  Team meeting to discuss accounting, assets, third party issues with KH, GBW, MBB, JEF, JBH and JdC.  Team meeting to discuss accounting, assets, third party issues with KH, GBW, MBB, JEF, JBH and JdC.  Team meeting to discuss accounting, assets, third party issues with KH, Sf15/2025  Discussion with counsel KH to discuss DS request and status of stipulation.  Team meeting to discuss accounting, assets, third party issues with KH, Sf15/2025  Discussion with counsel KH to discuss DS request and status of stipulation.  Team meeting to discuss accounting, assets, third party issues with KH, Sf15/2025  Discussion with counsel KH to discuss DS request and status of stipulation.  Team meeting to discuss accounting, assets, third part	,	Separate the 560 pages of Inflow check data by month (201601â€"201603)					,
and file them into the appropriate folders for BPC4€™s account ending 3377. 5/15/2025 0.8 245.00 196.00 Financial - Data Analysis  Divide the Inflow check images from the 549 page dataset into monthly groups (2017028€′201705) and document them in BPC4€™s designated folders for account 0377. 5/15/2025 0.9 245.00 220.50 Financial - Data Analysis sina Priebe Review of data recovery response and forward. 5/15/2025 0.1 230.00 23.00 Legal - Case Administration  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 0.1 180.00 92.00 Legal - Case Administration  Phone call with investor re: investment related to SJ. 5/15/2025 0.1 180.00 18.00 Legal - Case Administration seeff Winkler Discussion with counsel KE and KH re OS improper threats. 5/15/2025 0.2 340.00 68.00 Legal - Case Administration  Seeff Winkler Discussion with counsel KH odiscuss DS request and status of stipulation. 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  Feam meeting to discuss accounting, assets, third party issues with KH, GBW, MBB, JEF, JBH and JdC. 5/15/2025 0.3 310.00 93.00 Legal - Case Administration	Seungmi Yoo	folder.	5/15/2025	0.8	245.00	196.00	Financial - Data Analysis
Divide the Inflow check images from the 549 page dataset into monthly groups (2017028€*201705) and document them in BPC46™s designated folders for account 0377.   5/15/2025   0.9   245.00   220.50   Enancial - Data Analysis (anna Priebe   Review of data recovery response and forward.   5/15/2025   0.1   230.00   23.00   Egal - Case Administration		and file them into the appropriate folders for BPC's account ending					
groups (2017026€′201705) and document them in BPC4€™s designated eurogmi Yoo folders for account 0377.  Fewiew of data recovery response and forward.  Email to meeting participants (.1) and team meeting to discuss accounting, assets, third party issues with KH, GBW, MBB, JEF, JBH and JdC (.3).  Email to meeting participants (.1) and team meeting to discuss accounting, assets, third party issues with KH, GBW, MBB, JEF, JBH and JdC (.3).  S/15/2025 0.4 230.00 92.00 Legal - Case Administration arolyn Ho Phone call with investor re: investment related to SJ. 5/15/2025 0.1 180.00 18.00 Legal - Case Administration eleoff Winkler  Discussion with counsel KE and KH re OS improper threats.  S/15/2025 0.2 340.00 68.00 Legal - Case Administration eleoff Winkler  Discussion with counsel KH to discuss DS request and status of stipulation. Team meeting to discuss accounting, assets, third party issues with KH, AMP, MBB, JEF, JBH and JdC.  AMP, MBB, JEF, JBH and JdC.  Team meeting to discuss accounting, assets, third party issues with KH, GBW, MBB, JEF, AMP and JdC.  Team meeting to discuss accounting, assets, third party issues with KH, GBW, MBB, JEF, AMP and JdC.  S/15/2025 0.3 310.00 93.00 Legal - Case Administration	eungmi Yoo		5/15/2025	0.8	245.00	196.00	Financial - Data Analysis
Review of data recovery response and forward.   5/15/2025   0.1   230.00   23.00   Legal - Case Administration		groups (201702–201705) and document them in BPC's designated					
nna Priebe         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           arolyn Ho         Phone call with investor re: investment related to SJ.         5/15/2025         0.1         18.00         18.00         Legal - Case Administration           aeoff Winkler         Discussion with counsel KE and KH re OS improper threats.         5/15/2025         0.2         340.00         68.00         Legal - Case Administration           eeff 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           Team meeting to discuss accounting, assets, third party issues with KH,         5/15/2025         0.3         340.00         102.00         Legal - Case Administration           Shoth Hall         GBW, MBB, JEF, JMP and JdC.         5/15/2025         0.3         340.00         102.00         Legal - Case Administration							
nna Priebe         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           arolyn Ho         Phone call with investor re: investment related to SJ.         5/15/2025         0.1         18.00         18.00         Legal - Case Administration           aeoff Winkler         Discussion with counsel KE and KH re OS improper threats.         5/15/2025         0.2         340.00         68.00         Legal - Case Administration           eeff 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           Team meeting to discuss accounting, assets, third party issues with KH,         5/15/2025         0.3         340.00         102.00         Legal - Case Administration           Shoth Hall         GBW, MBB, JEF, JMP and JdC.         5/15/2025         0.3         340.00         102.00         Legal - Case Administration		Email to meeting participants (.1) and team meeting to discuss accounting,					
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ohn Hall GBW, MBB, JEF, AMP and JdC. 5/15/2025 0.3 310.00 93.00 Legal - Case Administration	eott Winkler		5/15/2025	0.3	340.00	102.00	Legal - Case Administration
		GBW, MBB, JEF, AMP and JdC.					

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	Pate	Amount	Activity Category
Personnei	Auditing percentage calculation of investor flows within all flows of each	Date	Hours	Rate	Amount	Activity Category
Milana Barkhanoy	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
Miles - Deddesses	Team meeting to discuss accounting, assets, third party issues with KH,	E/4E/000E	0.0	000.00	04.00	Land Cara Administration
Milana Barkhanoy Geoff Winkler	GBW, AMP, JEF, JBH and JdC. Discussion with SMB re financial reporting.	5/15/2025 5/16/2025	0.3 0.2	280.00 340.00		Legal - Case Administration Financial - Accounting/Auditing
Sara Bond	Discussion with GBW re financial reporting.	5/16/2025	0.2	250.00		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
	Review CZM percentage outflow per transaction formula and the accuracy					
Carolyn Ho	of the sales attribute per transaction.	5/16/2025	0.1	180.00	18.00	Financial - Data Analysis
Chrizelda 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
SIMESIAL MOSISIC	and the proper totals for assessmentaling forte.	0/10/2020	1.0	200.00	001.00	Tillandia Bata Malyolo
Chrizelda Mostert	Reviewing CAT 5 formula and updating CAT 6 formula after review by JEF.	5/16/2025	1.5	255.00	382.50	Financial - Data Analysis
	Reviewed and updated the folder structure for TTB accounts under					
Chrizelda Mostert	defendant WR, standardizing layout for easier access and document tracking.	5/16/2025	2.8	255.00	714.00	Financial - Data Analysis
Cilizeida Wostert	uacking.	5/16/2025	2.0	255.00	7 14.00	Fillalicial - Data Allalysis
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
	Integrate credit cards and other override assets into databases, quality					
John Hall John Hall	control, updating master accounting file. Run accounting data quality controls and troubleshoot with MBB.	5/16/2025 5/16/2025	2.0 0.3	310.00 310.00		Financial - Data Analysis Financial - Data Analysis
John Hall	Review LJ schedules from JEF and discuss feedback for rolling out to all	3/10/2023	0.5	310.00	93.00	i ilalidai - Data Alialysis
John Hall	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		Financial - Data Analysis
Josh McGraw	Reviewing documents provided by JEF re: personal property.	5/16/2025	0.2	255.00		Financial - Data Analysis
Josh McGraw Josh McGraw	Email to JEF re: information from investor.  Extracting 31 months checks and deposits from 0826.	5/16/2025 5/16/2025	0.1 0.8	255.00 255.00		Financial - Data Analysis Financial - Data Analysis
Josii wcGiaw	Audit of the deposit source documents with monthly sorting for the IOLTA	3/10/2023	0.0	255.00	204.00	i ilalical - Data Allalysis
Orest Revych	account re: 688 checks sorted by month for new folders.	5/16/2025	1.4	200.00	280.00	Financial - Data Analysis
	Audit of the remaining 110 source documents in analytical software for					
	effective identification for outflows/inflows folders in the re-organized folder					
Orest Revych	structure for an account #5598.	5/16/2025	1.5	200.00	300.00	Financial - Data Analysis
Oract Royaleh	Audit of the outflows and inflows source documents by month for the IOLTA account.	5/16/2025	1.5	200.00	300.00	Einancial Data Analysis
Orest Revych	account.	J/ 10/2020	1.5	200.00	300.00	Financial - Data Analysis
	Analysis and combining PDF source documents for outflow transactions					
Orest Revych	related with checks/withdrawals/deposits for years for an account #5598.	5/16/2025	3.2	200.00	640.00	Financial - Data Analysis
Counami Van	Separate 474 pages of monthly bank transactions into 4 PDF files for BPC's	EIAEIOOOE	0.7	245.00	171 FO	Financial Data Analysis
Seungmi Yoo	account ending 0377 and place each in the corresponding folder.  Breakdown 545 pages of inflow check images to 5 files by month for BPC's	5/16/2025	0.7	245.00	1/1.50	Financial - Data Analysis
Seungmi Yoo	account ending 0377 and document to corresponding folder.	5/16/2025	0.8	245.00	196.00	Financial - Data Analysis
•						,
	Separate 455 pages of monthly inflow check images into 4 PDF files for					
Seungmi Yoo	BPC's account ending 0377 and place each in the corresponding folder.	5/16/2025	0.6	245.00	147.00	Financial - Data Analysis
	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					
Seungmi Yoo	ending 0377.	5/16/2025	0.7	245.00	171.50	Financial - Data Analysis
•	•					,
	Organize Inflow check images from 445 pages of data into monthly periods					
Seungmi Yoo	201710â€"201712 and file them in BPC's respective 0377 folders.	5/16/2025	0.7	245.00	171.50	Financial - Data Analysis
	Sort the 542 pages of Inflow check images into 201712â€"201803 periods and file them into the appropriate folders for BPC's account ending					
Seungmi Yoo	0377.	5/16/2025	0.8	245.00	196.00	Financial - Data Analysis
g						
	Break the 458 page collection of Inflow check images into monthly periods					
Seungmi Yoo	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
coungin 100	Break out the 458 pages of Inflow check images into monthly batches	0/10/2020	0.0	210.00	100.00	Tillariolai Bala / Illaryolo
	(Mayâ€"July 2017) and archive them in the respective folders for BPC's					
Seungmi Yoo	account ending 0377.	5/16/2025	0.6	245.00		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		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		Legal - Case Administration
Anna Priebe	Email JEF re: data recovery letter.	5/16/2025	0.1	230.00		Legal - Case Administration
Anna Drinka	Review of return data recovery, emailing investor's counsel, and updating	FIADIOSOF		000.00	00	Land Orac Admin' 1 "
Anna Priebe	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		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	0.4	230.00	22.00	Legal - Case Administration
Allia Filebe	Discussion with Gery 16. Communication with investors that have counsel.	JI 1012025	0.1	∠30.00	23.00	Logal - Case Authinistration
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
Gooff Winkler	Poving final version of motion and declaration, amail with source-1/2/1	E/16/202E	0.0	340.00	60.00	Legal - Case Administration
Geoff Winkler Geoff Winkler	Review final version of motion and declaration, email with counsel KH.  Emails with KE re trustee call.	5/16/2025 5/16/2025	0.2 0.1	340.00		Legal - Case Administration Legal - Case Administration
	Email from JBH re defendant JJ restitution payment, review history, email to		0.1	2.3.00	500	J
Geoff Winkler	JBH.	5/16/2025	0.2	340.00	68.00	Legal - Case Administration
0. (5.45.1)	B					
Geoff Winkler	Discussion with AMP re: communication with investors that have counsel.  Work meeting with MBB to integrate master accounting file updates into	5/16/2025	0.1	340.00	34.00	Legal - Case Administration
John Hall	data set, troubleshoot and quality control accounting tale updates into	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		Legal - Case Administration
	Preparation for upcoming meeting with JBH and GBW to determine next					-
Milana Barkhanoy	steps in case.	5/16/2025	0.5	280.00		Legal - Case Administration
Milana Barkhanoy	Detailed analysis of asset transactions against records in Verita.  Work meeting with JBH to integrate master accounting file updates into	5/16/2025	3.4	280.00	952.00	Legal - Case Administration
Milana Barkhanoy	data set, troubleshoot and quality control accounting data.	5/16/2025	1.5	280.00	420.00	Legal - Case Administration
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SEC v. J&J Consulting Services, Inc. et al. Summary of Fees of Receiver and Retained Personnel 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		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
		<del>-</del>					
Anna Priebe		Cross-referencing bank account ending in 3726 with the master workbook,	5/19/2025	1.0	230.00	220.00	Financial Data Analysis
Allia Filebe		extracting 72 months of bank statements and 2 outflows/inflows.  Split 60 pages into dates and renaming and placing into correct folders for	5/19/2025	1.0	230.00	230.00	Financial - Data Analysis
Chrizelda Mostert		account ending 9413.	5/19/2025	1.1	255.00	280.50	Financial - Data Analysis
Chrizelda 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
Offizeida Wostert		Updated folder structure for WR-related TTB and personal accounts, with a	3/13/2023	1.4	200.00	337.00	Tillandar - Data Analysis
		focus on organizing outflows and standardizing document storage for easier					
Chrizelda Mostert		review and tracking. Reviewed and reorganized inflow-related documents for WR's TTB and	5/19/2025	2.6	255.00	663.00	Financial - Data Analysis
		personal accounts, updating the folder structure to improve clarity and					
Chrizelda Mostert		accessibility.	5/19/2025	2.6	255.00		Financial - Data Analysis
Jennifer Floyd Jennifer Floyd		Emailed to defendant LJ.  Emailed JBH investor QC spreadsheet.	5/19/2025 5/19/2025	0.1 0.1	255.00 255.00		Financial - Data Analysis Financial - Data Analysis
Jennifer Floyd		Email to GBW re: updates to LJ and next steps.	5/19/2025	0.1	255.00		Financial - Data Analysis
		Communicated with counsel for winning investor HD (.1), reviewed information in master file (.2), updated information in master file (.1) and					
Jennifer Floyd		requested more information (.1) to confirm inflow not in investor's schedule.	5/19/2025	0.5	255.00	127.50	Financial - Data Analysis
		Reviewed money in and money out for investing pooler BH and emailed					
Jennifer Floyd Jennifer Floyd		investors under BH for additional information. Emailed Stuart Berger for pictures of jewelry sold to JJ.	5/19/2025 5/19/2025	0.6 0.1	255.00 255.00		Financial - Data Analysis Financial - Data Analysis
Jenniner rioya		Emailed CH's counsel for contact information for CH investor MLS	3/19/2023	0.1	233.00	25.50	i ilalidai - Data Allaiysis
Jennifer Floyd		Consulting.	5/19/2025	0.1	255.00		Financial - Data Analysis
Jennifer Floyd		Emailed net losing investing pooler RM.	5/19/2025	0.1	255.00	25.50	Financial - Data Analysis
Jennifer Floyd		Emailed 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		Financial - Data Analysis
		Call with defendant RT to go over questions about his three sons'					-
Jennifer Floyd		investments.	5/19/2025	1.0	255.00		Financial - Data Analysis
Jennifer Floyd		Updated RT data in preparation for call with RT.  Update database to accurate calculate the DS damages calcs and apply to	5/19/2025	2.9	255.00	739.50	Financial - Data Analysis
John Hall		all other defendants.	5/19/2025	3.5	310.00	1,085.00	Financial - Data Analysis
lash MaGaaaa		A - 1	F/40/000F	4.7	055.00	400.50	Figure in L. Data Application
Josh McGraw		Analyzing deposits of 0836 and extracting 185 deposits over 31 months.  Cross-referencing bank account ending in 2164 with the master workbook,	5/19/2025	1.7	255.00	433.50	Financial - Data Analysis
Josh McGraw		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		Financial - Data Analysis
Josh McGraw		Discussion w/ JEF about J&J folder structure and assets.  Source documents' analysis with combining and distribution by month for	5/19/2025	0.2	255.00	51.00	Financial - Data Analysis
Orest Revych		year 2017 for the IOLTA account.	5/19/2025	2.1	200.00	420.00	Financial - Data Analysis
0.15		Source documents' analysis with combining and distribution by month for	F1401000F				E 6
Orest Revych		year 2018 for the BLG business account.  Source documents' analysis with combining and distribution by month for	5/19/2025	1.8	200.00	360.00	Financial - Data Analysis
Orest Revych		year 2019 for the business account of BLG (110 files).	5/19/2025	2.2	200.00	440.00	Financial - Data Analysis
Renee Dieffenderfer		Analysis of documents for BOA savings account #3749.	5/19/2025	1.2	230.00		Financial - Data Analysis
Renee Dieffenderfer		Analysis of documents for BOA savings account #8821.	5/19/2025	0.7	230.00	161.00	Financial - Data Analysis
		Sort and split 28 pages of Inflow check images into 20 monthly files for					
Seungmi Yoo		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
		Divide the Inflow check images from the 506 page into monthly groups (202008â€"202102) and document them in BPC's designated folders					
Seungmi Yoo		for account 0377.	5/19/2025	0.7	245.00	171.50	Financial - Data Analysis
9		Sort the 550 pages of Inflow check images into 202102â€"202108 periods					,
C		and file them into the appropriate folders for BPC's account ending	F/40/000F	0.0	045.00	200 50	Figure in L. Data Application
Seungmi Yoo		0377.  Divide the Inflow check images from the 450 page dataset into monthly	5/19/2025	0.9	245.00	220.50	Financial - Data Analysis
		groups (202108â€"202202) and document them in BPC's designated					
Seungmi Yoo		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
Seungilli 100		Breakdown 76 pages of inflow check images to 34 files by month for CCG's	3/19/2023	0.0	245.00	147.00	i ilaliciai - Data Alialysis
Seungmi Yoo		account ending 9938 and document to corresponding folder.	5/19/2025	0.7	245.00	171.50	Financial - Data Analysis
0		Breakdown 519 pages of inflow check images to 5 files by month for BPC's	5/19/2025	0.0	045.00	200 50	Figure in L. Data Application
Seungmi Yoo		account ending 0377 and document to corresponding folder.  Break out the 481 pages of Inflow check images into monthly batches	5/19/2025	0.9	245.00	220.50	Financial - Data Analysis
		(December 2019â€"April 2020) and archive them in the respective folders					
Seungmi Yoo		for BPC's account ending 0377.	5/19/2025	0.7	245.00	171.50	Financial - Data Analysis
		Organize Inflow check images from 494 pages of data into monthly periods					
Seungmi Yoo		202004â€"202008and file them in BPC's respective 0377 folders.	5/19/2025	0.8	245.00	196.00	Financial - Data Analysis
		Memo to KH to update all of the figures in the DS damage and recovery					•
John Hall		figures.	5/19/2025	0.4	310.00		Financial - Litigation Consulting
Sara Bond Josh McGraw		Setting up prior 1120S and 1120SF returns in Ultra Tax software.  Analyzing B&S purchases.	5/19/2025 5/19/2025	0.9 0.2	250.00 255.00		Financial - Tax Issues Legal - Asset Analysis and Recovery
Josh McGraw		Reviewing turnover from JJJ, MWB and CRH.	5/19/2025	0.5	255.00		Legal - Asset Analysis and Recovery
JUSTI WICGIAW		Reviewing JJJ asset turnover to determine if B&S jewelry was included.					
Josh McGraw		Confirming turnover values and emailing JEF re: same.	5/19/2025	0.7	255.00		Legal - Asset Analysis and Recovery
		Confirming turnover values and emailing JEF re: same.  Research net winner (.1) and email JEF re: same (.1).	5/19/2025 5/19/2025	0.7 0.2	255.00 230.00		Legal - Asset Analysis and Recovery Legal - Case Administration
Josh McGraw		Confirming turnover values and emailing JEF re: same. Research net winner (.1) and email JEF re: same (.1). Updating agenda for investor call with investor-submitted questions (.7) and email KH and KE re: review of the agenda (.1).				46.00	
Josh McGraw Anna Priebe Anna Priebe		Confirming turnover values and emailing JEF re: same.' Research net winner (.1) and email JEF re: same (.1). Updating agenda for investor call with investor-submitted questions (.7) and email KH and KE re: review of the agenda (.1). Emailing five investors re: updating information, FAOs, and data recovery	5/19/2025 5/19/2025	0.2	230.00 230.00	46.00 184.00	Legal - Case Administration Legal - Case Administration
Josh McGraw Anna Priebe Anna Priebe Anna Priebe		Confirming turnover values and emailing JEF re: same.  Research net winner (.1) and email JEF re: same (.1).  Updating agenda for investor call with investor-submitted questions (.7) and email KH and KE re: review of the agenda (.1).  Emailing five investors re: updating information, FAQs, and data recovery responses.	5/19/2025 5/19/2025 5/19/2025	0.2 0.8 0.7	230.00 230.00 230.00	46.00 184.00 161.00	Legal - Case Administration  Legal - Case Administration  Legal - Case Administration
Josh McGraw Anna Priebe Anna Priebe		Confirming turnover values and emailing JEF re: same.' Research net winner (.1) and email JEF re: same (.1). Updating agenda for investor call with investor-submitted questions (.7) and email KH and KE re: review of the agenda (.1). Emailing five investors re: updating information, FAOs, and data recovery	5/19/2025 5/19/2025	0.2	230.00 230.00	46.00 184.00 161.00	Legal - Case Administration Legal - Case Administration
Josh McGraw Anna Priebe Anna Priebe Anna Priebe		Confirming turnover values and emailling JEF re: same.  Research net winner (.1) and email JEF re: same (.1).  Updating agenda for investor call with investor-submitted questions (.7) and email KH and KE re: review of the agenda (.1).  Emailing five investors re: updating information, FAQs, and data recovery responses.  Updating IMT with investor contacts.	5/19/2025 5/19/2025 5/19/2025	0.2 0.8 0.7	230.00 230.00 230.00	46.00 184.00 161.00 23.00	Legal - Case Administration  Legal - Case Administration  Legal - Case Administration
Josh McGraw Anna Priebe Anna Priebe Anna Priebe Anna Priebe		Confirming turnover values and emailing JEF re: same.' Research net winner (.1) and email JEF re: same (.1). Updating agenda for investor call with investor-submitted questions (.7) and email KH and KE re: review of the agenda (.1). Emailing five investors re: updating information, FAQs, and data recovery responses. Updating IMT with investor contacts. Meeting with JBH, JPM, JEF, RLD, MBB, ORR, SMB, CYH, CZM, and SMY regarding defendant calls and case updates.	5/19/2025 5/19/2025 5/19/2025 5/19/2025	0.2 0.8 0.7 0.1	230.00 230.00 230.00 230.00	46.00 184.00 161.00 23.00	Legal - Case Administration  Legal - Case Administration  Legal - Case Administration  Legal - Case Administration
Josh McGraw Anna Priebe Anna Priebe Anna Priebe Anna Priebe Anna Priebe		Confirming turnover values and emailing JEF re: same.  Research net winner (.1) and email JEF re: same (.1).  Updating agenda for investor call with investor-submitted questions (.7) and email KH and KE re: review of the agenda (.1).  Emailing five investors re: updating information, FAQs, and data recovery responses.  Updating IMT with investor contacts.  Meeting with JBH, JPM, JEF, RLD, MBB, ORR, SMB, CYH, CZM, and SMY regarding defendant calls and case updates.  Weekly meeting with JBH, MBB, ORR, SMY, SMB, JPM and JEF to discuss	5/19/2025 5/19/2025 5/19/2025 5/19/2025 5/19/2025	0.2 0.8 0.7 0.1	230.00 230.00 230.00 230.00	46.00 184.00 161.00 23.00 23.00	Legal - Case Administration
Josh McGraw Anna Priebe Anna Priebe Anna Priebe Anna Priebe Anna Priebe		Confirming turnover values and emailing JEF re: same.' Research net winner (.1) and email JEF re: same (.1). Updating agenda for investor call with investor-submitted questions (.7) and email KH and KE re: review of the agenda (.1). Emailing five investors re: updating information, FAQs, and data recovery responses. Updating IMT with investor contacts. Meeting with JBH, JPM, JEF, RLD, MBB, ORR, SMB, CYH, CZM, and SMY regarding defendant calls and case updates.	5/19/2025 5/19/2025 5/19/2025 5/19/2025 5/19/2025 5/19/2025	0.2 0.8 0.7 0.1 0.1	230.00 230.00 230.00 230.00 230.00 255.00	46.00 184.00 161.00 23.00 23.00	Legal - Case Administration
Josh McGraw Anna Priebe Anna Priebe Anna Priebe Anna Priebe		Confirming turnover values and emailing JEF re: same.  Research net winner (.1) and email JEF re: same (.1).  Updating agenda for investor call with investor-submitted questions (.7) and email KH and KE re: review of the agenda (.1).  Emailing five investors re: updating information, FAQs, and data recovery responses.  Updating IMT with investor contacts.  Meeting with JBH, JPM, JEF, RLD, MBB, ORR, SMB, CYH, CZM, and SMY regarding defendant calls and case updates.  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.  Review summary of investor questions to prepare for upcoming investor call.	5/19/2025 5/19/2025 5/19/2025 5/19/2025 5/19/2025	0.2 0.8 0.7 0.1	230.00 230.00 230.00 230.00 230.00	46.00 184.00 161.00 23.00 23.00	Legal - Case Administration
Josh McGraw Anna Priebe Anna Priebe Anna Priebe Anna Priebe Anna Priebe Chrizelda Mostert Geoff Winkler		Confirming turnover values and emailing JEF re: same.  Research net winner (.1) and email JEF re: same (.1).  Updating agenda for investor call with investor-submitted questions (.7) and email KH and KE re: review of the agenda (.1).  Emailing five investors re: updating information, FAQs, and data recovery responses.  Updating IMT with investor contacts.  Meeting with JBH, JPM, JEF, RLD, MBB, ORR, SMB, CYH, CZM, and SMY regarding defendant calls and case updates.  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.  Review summary of investor questions to prepare for upcoming investor call.  Email from JEF re defendant RT's family investment, review information,	5/19/2025 5/19/2025 5/19/2025 5/19/2025 5/19/2025 5/19/2025 5/19/2025	0.2 0.8 0.7 0.1 0.1 0.1	230.00 230.00 230.00 230.00 230.00 255.00 340.00	46.00 184.00 161.00 23.00 23.00 25.50 68.00	Legal - Case Administration
Josh McGraw Anna Priebe Anna Priebe Anna Priebe Anna Priebe Anna Priebe		Confirming turnover values and emailing JEF re: same.  Research net winner (.1) and email JEF re: same (.1).  Updating agenda for investor call with investor-submitted questions (.7) and email KH and KE re: review of the agenda (.1).  Emailing five investors re: updating information, FAQs, and data recovery responses.  Updating IMT with investor contacts.  Meeting with JBH, JPM, JEF, RLD, MBB, ORR, SMB, CYH, CZM, and SMY regarding defendant calls and case updates.  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.  Review summary of investor questions to prepare for upcoming investor call.	5/19/2025 5/19/2025 5/19/2025 5/19/2025 5/19/2025 5/19/2025	0.2 0.8 0.7 0.1 0.1	230.00 230.00 230.00 230.00 230.00 255.00	46.00 184.00 161.00 23.00 23.00 25.50 68.00	Legal - Case Administration
Josh McGraw Anna Priebe Anna Priebe Anna Priebe Anna Priebe Anna Priebe Chrizelda Mostert Geoff Winkler		Confirming turnover values and emailing JEF re: same.' Research net winner (.1) and email JEF re: same (.1). Updating agenda for investor call with investor-submitted questions (.7) and email KH and KE re: review of the agenda (.1). Emailing five investors re: updating information, FAQs, and data recovery responses. Updating IMT with investor contacts. Meeting with JBH, JPM, JEF, RLD, MBB, ORR, SMB, CYH, CZM, and SMY regarding defendant calls and case updates.  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. Review summary of investor questions to prepare for upcoming investor call. Email from JEF re defendant RT's family investment, review information, respond.	5/19/2025 5/19/2025 5/19/2025 5/19/2025 5/19/2025 5/19/2025 5/19/2025 5/19/2025	0.2 0.8 0.7 0.1 0.1 0.1 0.2	230.00 230.00 230.00 230.00 230.00 255.00 340.00	46.00 184.00 23.00 23.00 25.50 68.00 34.00 102.00	Legal - Case Administration  Legal - Case Administration

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	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. Meeting with JBH, AMP, JEF, RLD, MBB, ORR, SMB, CYH, CZM, and SMY	5/19/2025	0.1	310.00	31.00	Legal - Case Administration
Josh McGraw	regarding defendant calls and case updates.	5/19/2025	0.1	255.00		Legal - Case Administration
Milana Barkhanoy Milana Barkhanoy	Sourcing and organizing documents for the folder structure project.  Reconciling documents in the Box against existing intake records.	5/19/2025 5/19/2025	3.1 1.3	280.00 280.00		Legal - Case Administration 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
	Weekly meeting with JBH, MBB, JEF, SMY, SMB, CZM, JPM and RLD to	F/40/000F				
Drest Revych Renee Dieffenderfer	discuss data to send to defendant SJ and upcoming call with defendant RT. Email with EG regarding Declarations.	5/19/2025 5/19/2025	0.1 0.1	200.00 230.00		Legal - Case Administration 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 Renee Dieffenderfer	Email with EG regarding demand. Access and analysis of documents JGR uploaded to box.	5/19/2025 5/19/2025	0.1 0.6	230.00 230.00		Legal - Case Administration Legal - Case Administration
	Weekly meeting with JBH, MBB, ORR, JEF, SMB, CZM, JPM and RLD to					
Seungmi Yoo Anna Priebe	discuss data to send to defendant SJ and upcoming call with defendant RT.  Research of investors with preference payments.	5/19/2025 5/20/2025	0.1 0.3	245.00 230.00		Legal - Case Administration 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
Milla Filebe	Cross-referencing bank account ending in 3972 with the master workbook, extracting 72 months of bank statements, 608 checks, and 61 months of	3/20/2023	0.2	230.00	40.00	Tillalidai - Data Allalysis
Anna Priebe	inflows. Analysis of outflows, inflows, and bank statements for ZZYZX Capital LLC	5/20/2025	4.2	230.00	966.00	Financial - Data Analysis
Carolyn Ho	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
	Call with JBH, MBB, JEF, ORR, CZM to review the methodology for calculating sales credit based on damages versus indirect method, some					·
Carolyn Ho	team members on for portion of call.  Split 57 pages into correct dates and renaming and placing into correct	5/20/2025	0.5	180.00	90.00	Financial - Data Analysis
Chrizelda Mostert	folders for account ending 1826.  Split 184 pages into correct dates and renaming and placing into correct	5/20/2025	1.0	255.00	255.00	Financial - Data Analysis
Chrizelda Mostert	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	5/20/2025	0.4	255.00	102.00	Financial - Data Analysis
Chrizelda Mostert	deposits, wires and so forth into the correct months for account ending 2948, 1031 and 3139.	5/20/2025	2.0	255.00	510.00	Financial - Data Analysis
Chrizelda Mostert ennifer Floyd	Reviewing folder structure for BOA 2274, 3139, 3142 and 7924 and setup of the documents within for completing WR.  Communication with RLD regarding account type for CM.	5/20/2025 5/20/2025	1.6 0.1	255.00 255.00		Financial - Data Analysis Financial - Data Analysis
lennifer 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	0.7	255.00	178.50	Financial - Data Analysis
lennifer Floyd	Call with pooling investor RS to review schedule and what was/was not related to J&J.	5/20/2025	0.9	255.00	229.50	Financial - Data Analysis
lennifer Floyd	Prep for call with pooling investor RS to review investment schedule.  Review impact of updates from call with pooling investor RS on data (.6),	5/20/2025	0.6	255.00		Financial - Data Analysis
ennifer Floyd	prepare and email transaction list to RS (.1).  Reviewed data from net winning investor RS, compared to master file	5/20/2025	0.7	255.00	178.50	Financial - Data Analysis
ennifer Floyd	analysis.  Transition remaining manual excel files from report and exhibits to access (2.8), troubleshoot and quality control account splitting and cash attribution	5/20/2025	0.4	255.00	102.00	Financial - Data Analysis
John Hall	for split defendant accounts and in category 7 (1.2). Run accounting data quality controls and troubleshoot needed changes with	5/20/2025	4.0	310.00	1,240.00	Financial - Data Analysis
ohn Hall	JEF and CZM.	5/20/2025	0.5	310.00	155.00	Financial - Data Analysis
lohn Hall	Call with AMP re: preference payments (.1) and received summary re: same (.1). Call with JEF, MBB, CYH, ORR, CZM to review the methodology for	5/20/2025	0.2	310.00	62.00	Financial - Data Analysis
lohn Hall	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
osh McGraw	Extracting 78 checks for account 5547 over 50 months of statements.	5/20/2025	1.1	255.00	280.50	Financial - Data Analysis
losh McGraw	Extracting 131 deposits for account 5547 over 50 months of statements.  Cross-referencing bank account ending in 1243 with the master workbook,	5/20/2025	1.4	255.00		Financial - Data Analysis
losh McGraw	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
losh McGraw	Cross-referencing bank account ending in 2164 with the master workbook,		1.3	255.00		
	extracting data for 34 out of 82 months.  Cross-referencing bank account ending in 5547 with the master workbook,	5/20/2025				Financial - Data Analysis
losh McGraw	extracting statements for 50 months.  Analysis for completeness of bank statements before setting monthly	5/20/2025	1.3	255.00		Financial - Data Analysis
Prest Revych	folders for account #2850. Call with JBH, MBB, CYH, JEF, CZM to review the methodology for	5/20/2025	1.0	200.00	200.00	Financial - Data Analysis
Prest Revych	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
Drest 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
Drest 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		Financial - Data Analysis
Renee Dieffenderfer	Communication with JEF regarding documentation of deposit for CM account.	5/20/2025	0.1	230.00		Financial - Data Analysis
	Analysis of cashiers checks, deposits, and withdrawals for BOA savings					
Renee Dieffenderfer	account #8821.	5/20/2025	2.1	230.00		Financial - Data Analysis
Renee Dieffenderfer Renee Dieffenderfer	Analysis of 2016 to 2018 bank statements for account CMM BOA 8581.  Communication with JEF regarding account type for CM.	5/20/2025 5/20/2025	1.9 0.1	230.00 230.00		Financial - Data Analysis Financial - Data Analysis

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)

Section of the Company of the Comp	Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Appendix	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
Accordance   Application of the Control of the Co	,						,
Analysis cathodox and revolve DC in 3 of analysis cathodox and revolve DC in							
Accordance   Company   C		posting date of each check images with the bank statements.					
Description   Description   Prof.   Description   Descri	onn Hall	Analysis, schedule and memo to DC re SJ damages.	5/20/2025	0.6	310.00	186.00	Financial - Litigation Consulting
December							
Park or per methods							
Part   Product   Part   Product of the incontent   Part   Product of sup   Part   Product of sup   Part   Product of sup   Part   Par							
Part   Product   Part   Product of the incontent   Part   Product of sup   Part   Product of sup   Part   Product of sup   Part   Par			5/00/0005				
Processed   International State   Processed   Proces							
More mental to inverse and updating communications let in: restance of the process of the communication for restance of the process of the communication of the process of the process of the communication of the process of the pro		Review of investor's registration by request and reply to email from investor					_
Image: Commission of the Com	Anna Priebe		5/20/2025	0.2	230.00	46.00	Legal - Case Administration
Communication with Justific inventor communication for responded by the part of the part	Anna Priebe		5/20/2025	0.3	230.00	69.00	Legal - Case Administration
Management	Anna Priebe		5/20/2025	0.1	230.00	23.00	Legal - Case Administration
Light   Ligh	Anna Priebe		5/20/2025	0.1	230.00	23.00	Legal - Case Administration
Device whether with the process of t		Updating agenda for investor call with investor-submitted questions (.5) and					_
New of Occurred Hister Percents   1.50   1							
Review of placed images scientations   Security   Sec							
Review of dupdeted demangen colorations (1994)  Review of dupdeted demangen colorations for fetaler standards project.  Orans of referencing plants account corting in COSS with the master workbook, extending 17 months of boars statement.  Annual Principal Communications (1994)  International Communications	•						-
Allied De Bathshrory Allied To priference payments  Securing and a washing and submaring four familians treathbrory Allied To priference payments  Securing and a washing and a washing and a washing and a place of the control of the statements  Commandation of the co							
Cross-referencing bank account ending in 0503 with the master workbook, and study 27 months of bears determined, and study 28 months of deposits.    Cross-referencing bank account ending in 1503 with the master workbook, and study 28 months of deposits.   Cross-referencing bank account ending in 1503 with the master workbook, and study 28 months of deposits.   Cross-referencing bank account ending in 1503 with the master workbook, and study 28 months of deposits.   Cross-referencing bank account ending in 1503 with the master workbook.   Cross-referencing bank account ending in 1504 with the master workbook.   Cross-referencing bank account ending in 1504 with the master workbook.   Cross-referencing bank account ending in 1504 with the master workbook.   Cross-referencing bank account ending in 1504 with the master workbook.   Cross-referencing bank account ending in 1504 with the master workbook.   Cross-referencing bank account ending in 1504 with the master workbook.   Cross-referencing bank account ending in 1504 with the master workbook.   Cross-referencing bank account ending in 1504 with the master workbook.   Cross-referencing bank account ending in 1504 with the master workbook.   Cross-referencing bank account ending in 1504 with the master workbook.   Cross-referencing bank account ending in 1504 with the master workbook.   Cross-referencing bank account ending in 1504 with the master workbook.   Cross-referencing bank account ending in 1504 with the master workbook.   Cross-referencing bank account ending in 1504 with the master workbook.   Cross-referencing bank account ending in 1504 with the master workbook.   Cross-referencing bank account ending in 1504 with the master workbook.   Cross-referencing bank account ending in 1504 with the master workbook.   Cross-referencing bank account ending i							
Principal   Comment   Co	Jilana Barkhanoy		5/20/2025	2.2	280.00	616.00	Legal - Case Administration
Conservationing 1 Among Patheles control endors of an Astronomics of Conservationing 1 Among Patheles and Conservationing 2 Among Patheles and Conservationing	Anna Priebe		5/21/2025	1.2	230.00	276.00	Financial - Data Analysis
Consequence	una i 11550		0/2 1/2020	2	200.00	270.00	Thansar Bata / thanyon
Consenderaceuring basis account endorg in 331 with the master workbook, advantaging 20 most bedank addressing 7 months of inflows, and 1 months of Consenderaceuring basis account endorg in 2833 with the master workbook, and 11 months of deposits.  Annual Priside  annual of deposits.  Annual Priside  Communication with Jul 1 on did recovery responses and need depos for Communication with Jul 1 on did recovery responses and need depos for Communication with Jul 1 on did recovery responses and need depos for Communication with Jul 1 on did recovery responses and need depos for Communication with Jul 1 on did recovery responses and need depos for Communication with Jul 1 on did recovery responses and need depos for Communication with Jul 1 on did recovery responses and need depos for Communication with Jul 1 on did recovery responses and need depos for Communication with Jul 1 on did recovery responses and need depos for Communication with Jul 1 on did recovery responses and need depos for Communication with Jul 1 on did recovery responses and need depos for Communication with Jul 1 on did recovery responses and need depos for Communication with Jul 1 on did recovery responses and need depos for Communication with Jul 1 on did recovery responses and need depos for Communication with Jul 1 on did recovery responses and need depos for Communication with Jul 1 on did recovery responses and need depos for Communication with Jul 1 on did recovery responses and need depos for Communication with Jul 1 on did recovery responses and need depos for Communication with Jul 1 on did recovery responses and need depos for Communication with Jul 1 on did recovery responses and need depos for Communication with Jul 1 on did recovery responses and need depos for Communication with Jul 1 on did recovery responses and need deposition with Jul 1 on did recovery responses and need deposit fo			510410005			007.00	E B. A
Anna Pricebe	Anna Priebe		5/21/2025	2.9	230.00	667.00	Financial - Data Analysis
Cross-referencing bank account ending in 2033 with the master workshoot, exitating 12 months of bank statements. A remain of public, and 11 months of bank statements. A remain of public, and 11 months of bank statements of both should be statement of bot							
exhancing 12 provides of break statements, 5 months of outlooks, and 11 months of object to account ending in 1440 with the master workbook, when Prieble exhancing 10 months of break statements.  Communication with ALF or data recovery responses and next steps for exhancing letters.  Communication with ALF or data recovery responses and next steps for exhancing letters.  Careful his of the communication with ALF or data recovery responses and next steps for exhancing letters.  Careful his office with ALF or data recovery responses and next steps for exhancing letters.  Careful his office with ALF or data recovery responses and next steps for exhancing letters.  Careful his office with ALF or data recovery responses and next steps for exhancing letters and because a partner operating/defendant floor and step steps.  Careful his office with ALF or data recovery responses and the step step step step step step step ste	Anna Priebe		5/21/2025	0.9	230.00	207.00	Financial - Data Analysis
Anna Priebbe Conservation of deposits Conservation and an account entiring in 1440 with the master veroficeous, Anna Priebbe Conservation and account entiring in 1440 with the master veroficeous, Conservation with JLH no data recovery response and needs slaps for returned interest.  Carolyn No Conservation with JLH no data recovery response and needs slaps for returned interest.  Carolyn No Conservation with JLH no data recovery response and needs slaps for returned interest.  Carolyn No Conservation with JLH no data recovery response and needs slaps for returned interest.  Carolyn No Versian Conservation of the conser							
Anne Priebe	Anna Priebe	months of deposits.	5/21/2025	1.5	230.00	345.00	Financial - Data Analysis
Communication with Lift on data recovery responses and next stages for relutured latting in resistance In Life Count (1972) and the recovery response and next stages for relutured latting in resistance In Life Count (1973) and (1972) and (197	Anna Priehe		5/21/2025	0.6	230.00	138.00	Financial - Data Analysis
Analysis of J.C. Investments L.C. account 9778 for March 2021 Brough March 2022 for folder re-constitutions: Analysis of S. Invested and State of Section 1997 (1997) in Analysis of S. Invested and State of Section 1997 (1997) in Analysis of S. Invested Analysis of S. Invested and State of Section 1997 (1997) in Analysis of Section 1997) in Analysis of Section 1997 (1997) in Analysis of Section 1997	- Tilla i liebe		0/21/2020	0.0	200.00	130.00	Tillandai - Bata Allalysis
Carelyn No	Anna Priebe		5/21/2025	0.1	230.00	23.00	Financial - Data Analysis
Analysis of Si investor and business partner operating/defendant flow transactions were sub All related flow. Programmer flow.	Carolyn Ho		5/21/2025	2.0	180.00	360.00	Financial - Data Analysis
Spill 74 pages into correct dates and renaming and placing into correct folders for account ending 1962   1.1 256.00   280.50 Financial - Data Analysis Chrizedad Mostert   Call with LEF and MBB reviewing calculations in CatSi (5.0.5), call with MBB   Spill 7400 pages into correct dates and renaming and placing into correct   Spill 7400 pages into correct dates and renaming and placing into correct   Spill 7400 pages into correct dates and renaming and placing into correct   Spill 7400 pages into correct dates and renaming and placing into correct   Spill 7400 pages into correct dates and renaming and placing into correct   Spill 7400 pages into correct dates and renaming and placing into correct   Spill 7400 pages into correct dates and renaming and placing into correct   Spill 7400 pages into correct dates and renaming and placing into correct   Spill 7400 pages into correct dates and renaming and placing into correct   Spill 7400 pages into correct dates and renaming and placing into correct   Spill 7400 pages into correct dates and renaming and placing into correct   Spill 7400 pages into correct dates and renaming and placing into correct   Spill 7400 pages into correct dates and renaming and placing into correct   Spill 7400 pages into correct dates and renaming and placing into correct   Spill 7400 pages   Spill 7		Analysis of SJ investor and business partner operating/defendant flow					
Chitzelda Mostert   Colar with Life and MBB revening accoulations in CatSr6 (0.5), call with MBB received a Mostert   Call with Life and MBB revening accoulations in CatSr6 (0.5), call with MBB received a Mostert   Call with Life and MBB revening accoulations in CatSr6 (0.5), call with MBB received a Mostert   Call with Life and MBB revening account ending 1902.    Chitzelda Mostert   Call with Life and MBB revening account ending 1902.   Chitzelda Mostert   Spit 300 pages into correct dates and renaming and placing into correct   Spit 300 pages into correct dates and renaming and placing into correct   Spit 300 pages into correct dates and renaming and placing into correct   Spit 300 pages into correct dates and renaming and placing into correct   Spit 300 pages into correct dates and renaming and placing into correct   Spit 300 pages into correct dates and renaming and placing into correct   Spit 300 pages into correct dates and renaming and placing into correct   Spit 300 pages into correct dates and renaming and placing into correct   Spit 300 pages into correct dates and renaming and placing into correct   Spit 300 pages   Spit 300	Carolyn Ho		5/21/2025	3.0	180.00	540.00	Financial - Data Analysis
Chrizzida Mostert production of the came (0.3). Service (0.4) and placing into correct dates and renaming and placing into correct dates so the correct dates and renaming and placing into correct and placing into correct and placing and placi	Chrizelda Mostert		5/21/2025	1.1	255.00	280.50	Financial - Data Analysis
Spit 446 pages into correct dates and renaming and placing into correct folders for account ending 9821.   Spit 500 pages into correct dates and renaming and placing into correct folders for account ending 9821.   Spit 500 pages into correct dates and renaming and placing into correct folders for account ending 9344.   Spit 500 pages into correct dates and renaming and placing into correct folders for account ending 9487.   Spit 500 pages into correct dates and renaming and placing into correct folders for account ending 9487.   Spit 500 pages into correct folders for account ending 9487.   Spit 500 pages into correct folders for account ending 9487.   Spit 500 pages into correct folders for account ending 9487.   Spit 500 pages into correct folders for account ending 9487.   Spit 500 pages into correct folders for account ending 9487.   Spit 500 pages into correct folders for account ending 9487.   Spit 500 pages into correct folders for account ending 9487.   Spit 500 pages into correct folders for account ending 9487.   Spit 500 pages into correct folders for account ending 9487.   Spit 500 pages into correct folders for account ending 9487.   Spit 500 pages into correct folders for account ending 9487.   Spit 500 pages into correct folders for account ending 9487.   Spit 500 pages into correct folders for account ending 9487.   Spit 500 pages into correct folders for account ending 9487.   Spit 500 pages into correct folders for account ending 9487.   Spit 500 pages into correct folders for account ending 9487.   Spit 500 pages into page 9487.   Spit 500 pages into correct folders for account ending 9487.   Spit 500 pages into page 9487.   Spit 500 pages into page 9487.   Spit 500 pages 94		Call with JEF and MBB reviewing calculations in Cat5/6 (0.5), call with MBB	E 10.4 10.00E		055.00		
Chrizelad Mostert   Spill 300 pages into correct dates and renaming and placing into correct folders for account ending \$304.	Chrizeida Mostert		5/21/2025	0.8	255.00	204.00	Financial - Data Analysis
Chrizolda Mostert   Spill 385 pages into correct dates and renaming and placing into correct folders for account ending 0497.   Spill 385 pages into correct dates and renaming and placing into correct folders for account ending 0497.   Spill 385 pages into correct dates and renaming and placing into correct folders for account ending 0497.   Spill 385 pages into correct folders for account ending 0497.   Spill 385 pages into correct folders for account ending 0497.   Spill 385 pages into correct dates and renaming and placing into correct folders for account ending 0497.   Spill 385 pages into correct dates and renaming and placing into correct folders for account ending 0497.   Spill 385 pages into correct dates and renaming and placing into correct folders for account ending 0497.   Spill 385 pages into correct dates and renaming and placing into correct folders for account ending 0497.   Spill 385 pages into correct dates and renaming and placing into correct folders for account ending 0497.   Spill 385 pages into correct dates and pages p	Chrizelda Mostert	folders for account ending 9921.	5/21/2025	2.3	255.00	586.50	Financial - Data Analysis
Spitt 365 pages into correct dates and renaming and placing into correct folder for account ending 0457.   Spitt 365 pages into correct dates and renaming and placing into correct folder for account ending 0457.   Spitt 365 pages into correct dates and renaming and placing into correct folder for account ending 0457.   Spitt 365 pages into correct dates and renaming and placing into correct dates and renaming and placing into correct dates and spitt 365 pages.   Spitt 365 pages into correct dates and renaming and placing into correct dates and renaming into correct dates and renaming and placing and renami	Chrisolde Meetert		E/04/000E	1.4	255.00	257.00	Financial Data Analysis
Chrizedia Mostert   Golden For account enting 0497.   521/2025   1.7 255.00   433.50   Financial - Data Analysis	Crinzeida Wostert		5/21/2025	1.4	255.00	357.00	Financiai - Data Analysis
Researched MAM investor RS \$100k investment via MAM fidelity accounts.   5/21/2025   0.4   255.00   102.00   Financial - Data Analysis	Chrizelda Mostert		5/21/2025	1.7	255.00	433.50	Financial - Data Analysis
Researched MAM investor RS \$100k investment via MAM fidelity accounts.   5/21/2025   0.4   255.00   102.00   Financial - Data Analysis	lennifer Floyd	Undated pooling investor RS data based on call, did not integrate into mf	5/21/2025	3.2	255.00	816.00	Financial - Data Analysis
Updated MMM Investor RS data for master file update (1.2), emailed RS regarding additional information stills needed (1.1)   S21/2025   1.3   255.00   31.50   Financial - Data Analysis	ocimier r loyd	opulated pooling investor to data based on dail, did not integrate into this.	0/21/2020	0.2	200.00	010.00	Tillandar - Data Allalysis
Jennifer Floyd   Indiana	Jennifer Floyd		5/21/2025	0.4	255.00	102.00	Financial - Data Analysis
Lennifer Floyd   Updated preferential payments cat 1 in master file for seven investors.   Sci 21/2025   0.2   255.00   127.50   Financial - Data Analysis	Jennifer Flovd		5/21/2025	1.3	255.00	331.50	Financial - Data Analysis
Lennifer Floyd   Call with CZM and MBB reviewing calculations in Cat5/6,   Self/12025   Call Vith CZM and MBB reviewing calculations and method for attributing sales credit to defendants.   Self/12025   Call Vith CZM and MBB reviewing sales credit to defendants.   Self/12025   Call Vith CZM and MBB reviewing sales credit to defendants.   Self/12025   Call Vith CZM and MBB reviewing sales credit to defendants.   Self/12025   Call Vith CZM and MBB reviewing sales credit to defendants.   Self/12025   Call Vith CZM additional information for two transactions with retarnascolors with variance to master file, confirmed two and requested ransactions with variance to master file, confirmed two and requested additional information for two transactions, sent email to investor re: same.   Self/12025   Call Vith CZM additional information for two transactions, sent email to investor re: same.   Self/12025   Call Vith CZM additional information for two transactions with review third party splits data,   Self/12025   Call Vith CZM additional information for two transactions and review third party splits data,   Self/12025   Call Vith CZM and JEF reviewing relativity for unidentified payments from account ending in 6099   Self/12025   Call Vith CZM and JEF reviewing sist party splits and self-thing variety splits and							
Lennifer Floyd method for artithuling sales credit to defendants.  Discussion with RLD re: credit union accounts and statements for folder structure.  Reviewed net Winning investor response letter and schedule, identified four transactions with variances to master file, confirmed two and requested additional information for two transactions. Set in transactions with variances to master file, confirmed two and requested additional information for two transactions. Set in transactions with variances to master file, confirmed two and requested additional information for two transactions. Set in transactions with variances to master file, confirmed two and requested additional information for two transactions, sent remail to investor resume.  John Hall  Review request from KH re SJ, audit and review third party splits data, review asset and update Verita.  John McGraw  Reviewing relativity for unidentified payments from account ending in 6099.  John McGraw  Reviewing SI portfolios to confirm investments by SMJ.  John McGraw  Researching investment into BM movie to determine outstanding value.  John McGraw  Researching investment into BM movie to determine outstanding value.  John McGraw  Researching investment into BM movie to determine outstanding value.  John McGraw  Researching investment into BM movie to determine outstanding value.  John McGraw  Researching investment into BM movie to determine outstanding value.  John McGraw  Researching investment into BM movie to determine outstanding value.  John McGraw  Researching investment into BM movie to determine outstanding value.  John McGraw  Researching investment into BM movie to determine outstanding value.  John McGraw  Researching investment into BM movie to determine outstanding value.  John McGraw  Researching investment into BM movie to determine outstanding value.  John McGraw  Researching investment into BM movie to determine outstanding value.  John McGraw  Researching investment into BM movie to determine outstanding value.  John McGraw  Researching i	Jennifer Floyd						
Dennifer Floyd   method for attributing sales credit to defendants.   52/1/2025   0.5   255.00   127.50   Financial - Data Analysis	Jennier Floyd		5/21/2025	0.5	255.00	127.50	Financiai - Data Analysis
Applied   Structure.   S/21/2025   Q.2   255.00   51.00   Financial - Data Analysis	Jennifer Floyd	method for attributing sales credit to defendants.	5/21/2025	0.5	255.00	127.50	Financial - Data Analysis
Reviewed net winning investor response letter and schedule, identified four transactions with variances to master file, confirmed two and requested additional information for two transactions, sent email to investor re: same. 8/21/2025 0.7 25.00 178.50 Financial - Data Analysis 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 0.6 255.00 102.00 Financial - Data Analysis Josh McGraw Reviewing SSI portfolios to confirm investments by SMJ. 5/21/2025 0.6 255.00 102.00 Financial - Data Analysis Josh McGraw Researching investment into BM movie to determine outstanding value. 5/21/2025 0.6 255.00 102.00 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 Josh McGraw Analyzing defendant flows against asset records. 5/21/2025 0.5 220.00 644.00 Financial - Data Analysis Milana Barkhanoy O Cofferd card digitization data. Call with CZM and JEF reviewing calculations in Cat5/6 (0.5), call with CZM resame (0.3). 5/21/2025 1.3 280.00 364.00 Financial - Data Analysis Jose Revych Month for the account #2850. Analysis for completeness of outgoing checks before setting monthly folders for account #2850. Analysis for completeness of outgoing checks before setting monthly folders for account #2850. Analysis for completeness of outgoing checks before setting monthly folders for account #2850. Analysis for completeness of outgoing checks before setting monthly folders for account #2850. Analysis for completeness of outgoing checks before setting monthly folders for account #2850. Analysis for completeness of outgoing checks before setting monthly folders for account #2850. Analysis for completeness of outgoing checks before setting monthly folders for account #2850. Analysis for completeness account #2850. Analysis for compl	Jennifer Floyd		5/21/2025	0.2	255.00	51.00	Financial - Data Analysis
transactions with variances to master file, confirmed two and requested additional information for two transactions, sent email to review asset. Service was the review asset and update Verita.  John Hall review asset and update Verita.  John Hall review asset and update Verita.  Reviewing relativity for unidentified payments from account ending in 6099.  Septimental parts of the data in the description of the data in the description data for the business account of BLG residency.  John McGraw  Reviewing SSI portfolio addat for the business account material parts and review third party splits data, additionally split and the secreption data for an account #8815 residency.  John McGraw  Reviewing SSI portfolio addat for an account #8815 residency.  John McGraw  Researching investment into BM movie to determine outstanding value.  Researching investment into BM movie to determine outstanding value.  John McGraw  Researching investment into BM movie to determine outstanding value.  John McGraw  Researching investment into BM movie to determine outstanding value.  John McGraw  Researching investment into BM movie to determine outstanding value.  John McGraw  Researching investment into BM movie to determine outstanding value.  John McGraw  Researching investment into BM movie to determine outstanding value.  John McGraw  Researching investment into BM movie to determine outstanding value.  John McGraw  Researching investment into BM movie to determine outstanding value.  John McGraw  Researching investment into BM movie to determine outstanding value.  John McGraw  Researching investment into BM movie to determine outstanding value.  John McGraw  Researching investment into BM movie to determine outstanding value.  John McGraw  Researching investment into BM movie to determine outstanding value.  John McGraw  Researching investment into BM movie to determine outstanding value.  John McGraw  Researching investment into BM movie to determine outstanding value.  John McGraw  Researching investment into BM movie to dete	icininei i ioya	Structure.	0/21/2020	0.2	200.00	31.00	Tillandai - Data Allalysis
Additional information for two transaction, sent email to investor re: same. Review request from KH re SJ, audit and review third party splits data, review asset and update Ventia.   5/21/2025   1.4   310.00   434.00   Financial - Data Analysis losh McGraw   Reviewing relativity for unidentified payments from account ending in 6099.   5/21/2025   0.6   255.00   102.00   Financial - Data Analysis losh McGraw   Reviewing SSI portfolios to confirm investments by SMJ.   5/21/2025   0.6   255.00   102.00   Financial - Data Analysis losh McGraw   Researching investment into BM movie to determine outstanding value.   5/21/2025   0.4   255.00   102.00   Financial - Data Analysis losh McGraw   Researching investment into BM movie to determine outstanding value.   5/21/2025   0.4   255.00   102.00   Financial - Data Analysis losh McGraw   Analyzing defendant flows against asset records.   5/21/2025   0.4   255.00   102.00   Financial - Data Analysis losh McGraw   400.00   400.0							
Review request from KH re SJ, audit and review third party splits data, lobn Hall review asset and update Verifia. 5/21/2025 1.4 310.00 434.00 Financial - Data Analysis lobs McGraw Reviewing relativity for unidentified payments from account ending in 6099. 5/21/2025 0.4 255.00 102.00 Financial - Data Analysis lobs McGraw Reviewing SSI portfolios to confirm investments by SMJ. 5/21/2025 0.6 255.00 102.00 Financial - Data Analysis lobs McGraw Researching investment into BM movie to determine outstanding value. 5/21/2025 0.4 255.00 102.00 Financial - Data Analysis lobs McGraw Analyzing defendant flows against asset records. 5/21/2025 0.3 280.00 644.00 Financial - Data Analysis Milana Barkhanoy Analyzing defendant flows against asset records. 5/21/2025 1.3 280.00 364.00 Financial - Data Analysis Milana Barkhanoy QC of credit card digitization data. Call with CZM and LFF 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 Milana Barkhanoy re same (0.3). 5/21/2025 0.8 280.00 224.00 Financial - Data Analysis Orest Revych month for the account #2850. 5/21/2025 0.8 26.00 0.00 500.00 Financial - Data Analysis Orest Revych month for the account #2850. 5/21/2025 0.5 2/21/2025 0.5 2/21/2025 0.5 2/21/2025 0.7 200.00 500.00 Financial - Data Analysis Orest Revych 174 transactions audited. 5/21/2025 1.8 200.00 380.00 Financial - Data Analysis Orest Revych 174 transactions audited. 5/21/2025 1.8 200.00 380.00 Financial - Data Analysis Orest Revych 174 transactions audited. 5/21/2025 1.8 200.00 500.00 Financial - Data Analysis Orest Revych 174 transactions audited. 5/21/2025 1.8 200.00 500.00 Financial - Data Analysis Orest Revych 174 transactions audited. 5/21/2025 1.8 200.00 500.00 Financial - Data Analysis Orest Revych 174 transactions audited. 5/21/2025 1.1 200.00 200.00 Financial - Data Analysis Orest Revych 174 transactions audited accordingly. 5/21/2025 1.1 200.00 200.00 Financial - Data Analysis Orest Revych 174 transactions audited accordingly. 5/21/2	lennifer Floyd		5/21/2025	0.7	255.00	178 50	Financial - Data Analysis
Dosh McGraw   Reviewing relativity for unidentified payments from account ending in 6099.   5/21/2025   0.4   255.00   102.00   Financial - Data Analysis	berinner i loyd		0/21/2020	0.7	200.00	170.50	Tillandai - Bata Allaiysis
Reviewing SSI portfolios to confirm investments by SMJ.	John Hall	review asset and update Verita.	5/21/2025	1.4	310.00	434.00	Financial - Data Analysis
Reviewing SSI portfolios to confirm investments by SMJ.	losh McGraw	Reviewing relativity for unidentified payments from account ending in 6099	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 Call with CZM and JEF reviewing calculations in Cat5/6 (0.5), call with CZM re same (0.3).  Audit and reorganization of source documents' PDFs for bank statements by month for the account #2850.  Analysis for completeness of outgoing checks before setting monthly folders for account #2850.  Analysis for account #2850.  Analysis for account #2850.  Analysis for account #2850.  Analysis for account #2850.  Audit of the data in the description for an output of an account #8875  Orest Revych for account #2850.  Orest Revych 2011 135 transactions audited.  Quality control of the description data for the business account of BLG re: 174 transactions audited.  Quality control of the description data for an account #868 re: 2,148  Quality control of the description data for an account #8415 re: 194  Orest Revych 121 ansactions audited.  Quality control of the description data for an account #8525 and #5353 re:  Orest Revych 121 and 32 transactions audited accordingly.  Orest Revych 121 and 32 transactions audited accordingly.  Orest Revych 121 and 32 transactions audited accordingly.							
Milana Barkhanoy Analyzing defendant flows against asset records. 5/21/2025 2.3 280.00 644.00 Financial - Data Analysis Call with CZM and JEF reviewing calculations in Cat5/6 (0.5), call with CZM feredit card digitization data. Call with CZM and JEF reviewing calculations in Cat5/6 (0.5), call with CZM feredit card digitization of source documents' PDFs for bank statements by Morth for the account #2850. Audit and reorganization of source documents' PDFs for bank statements by Morth for the account #2850. Analysis for completeness of outgoing checks before setting monthly folders for account #2850. Analysis for completeness of outgoing checks before setting monthly folders for account #2870. Analysis for completeness of outgoing checks before setting monthly folders for account #2870. Analysis for completeness of outgoing checks before setting monthly folders for account #2870. Analysis for completeness of outgoing checks before setting monthly folders for account #2870. The account #2870 and to the data in the description for an output of an account #8875 and #8870 and #271/2025 and #271/2020 and #271/20	lash MaCassa	December in the control of the contr	E 104 1000E	0.4	055.00	400.00	Financial Data Analysis
Milana Barkhanoy   QC of credit card digitization data   Call with CZM and JEF reviewing calculations in Cat5/6 (0.5), call with CZM   resame (0.5)   Audit and reorganization of source documents' PDFs for bank statements by   Multi and reorganization of source documents' PDFs for bank statements by   Multi and reorganization of source documents' PDFs for bank statements by   Multi and reorganization of source documents' PDFs for bank statements by   Multi and reorganization of source documents' PDFs for bank statements by   Multi and reorganization of source documents' PDFs for bank statements by   Multi and reorganization of source documents' PDFs for bank statements by   Multi and reorganization of source documents' PDFs for bank statements by   Multi and reorganization of source documents' PDFs for bank statements by   Multi and reorganization of source documents' PDFs for bank statements by   Multi and reorganization of source documents' PDFs for bank statements by   Multi and reorganization of source documents' PDFs for bank statements by   Multi and reorganization of source documents' PDFs for bank statements by   Multi and reorganization of source documents' PDFs for bank statements by   Multi and reorganization of source documents' PDFs for bank statements by   Multi and reorganization of source documents' PDFs for bank statements by   Multi and reorganization of source documents' PDFs for bank statements by   Multi and reorganization soudited accordingly.   Multi and reorganization source documents' PDFs for bank statements by   Multi and reorganization for an account #8625 and #5353 re:   Multi and reorganization and reorganiz							
Audit and reorganization of source documents' PDFs for bank statements by month for the account #2850. Audit and reorganization of source documents' PDFs for bank statements by month for the account #2850. Analysis for completeness of outgoing checks before setting monthly folders for account #2850. Analysis for completeness of outgoing checks before setting monthly folders for account #2850. Analysis for completeness of outgoing checks before setting monthly folders for account #2850. Analysis for completeness of outgoing checks before setting monthly folders for account #2850. The state of the data in the description for an output of an account #8875 and		QC of credit card digitization data.					
Audit and reorganization of source documents' PDFs for bank statements by profest Revych month for the account #2850. Analysis for completeness of outgoing checks before setting monthly folders for account #2850. Analysis for completeness of outgoing checks before setting monthly folders for account #2850. Audit of the data in the description for an output of an account #8875 Crest Revych re:1,135 transactions audited. Crest Revych Quality control of the description data for the business account of BLG re: 174 transactions audited. Crest Revych Quality control of the description data for an account #868 re: 2,148 Crest Revych Quality control of the description data for an account #8415 re: 194 Crest Revych Quality control of the description data for an account #8415 re: 194 Crest Revych Quality control of the description data for an account #8425 and #5353 re: Crest Revych Quality control of the description data for an account #8525 and #5353 re: Crest Revych Quality control of the description data for an account #8525 and #5353 re: Crest Revych Quality control of the description data for an account #8525 and #5353 re: Crest Revych Quality control of the description data for an account #8525 and #5353 re: Crest Revych Quality control of the description data for an account #8525 and #5353 re: Crest Revych Quality control of the description data for an account #8525 and #5353 re: Crest Revych Quality control of the description data for an account #8525 and #5353 re: Crest Revych Quality control of the description data for an account #8525 and #5353 re: Crest Revych Quality control of the description data for an account #8525 and #5353 re: Crest Revych Quality control of the description data for an account #8525 and #5353 re: Crest Revych Quality control of the description data for an account #8525 and #5353 re: Crest Revych Quality control of the description data for an account #8525 and #5353 re: Crest Revych Quality control of the description data for an account #8525 and #5353 re: Crest Revych Quality control	Milana Barkhanau		E/04/000E	0.8	200.00	224.00	Financial Data Analysis
Orest Revych	willian Darkhanoy		JIZ 11ZUZU	0.8	200.00	224.00	i inditidal - Data Atlatysis
Orest Revych   For account #2850, Audit of the data in the description for an output of an account #8875   S/21/2025   1.0   200.00   200.00   Financial - Data Analysis	Orest Revych		5/21/2025	2.5	200.00	500.00	Financial - Data Analysis
Audit of the data in the description for an output of an account #8875  Drest Revych re:1,135 transactions audited. 5/21/2025 1.8 200.00 360.00 Financial - Data Analysis  Drest Revych 174 transactions audited. 5/21/2025 0.9 200.00 180.00 Financial - Data Analysis  Drest Revych Quality control of the description data for an account #9688 re: 2,148  Drest Revych transactions audited. 5/21/2025 2.5 200.00 500.00 Financial - Data Analysis  Drest Revych Quality control of the description data for an account #8415 re: 194  Drest Revych transactions audited. 5/21/2025 1.1 200.00 220.00 Financial - Data Analysis  Drest Revych transactions audited. 5/21/2025 1.1 200.00 220.00 Financial - Data Analysis  Drest Revych transactions audited. 5/21/2025 1.1 200.00 240.00 Financial - Data Analysis  Drest Revych 121 and 32 transactions audited accordingly. 5/21/2025 1.2 200.00 240.00 Financial - Data Analysis	Orest Revych		5/21/2025	1.0	200 00	200.00	Financial - Data Analysis
Quality control of the description data for the business account of BLG re:   Opest Revych	•	Audit of the data in the description for an output of an account #8875					•
Orest Revych         174 transactions audited.         5/21/2025         0.9         200.00         180.00         Financial - Data Analysis           Orest Revych         Uaulity control of the description data for an account #8615 re: 194         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         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:         5/21/2025         1.1         200.00         220.00         Financial - Data Analysis           Orest Revych         121 and 32 transactions audited accordingly.         5/21/2025         1.2         200.00         240.00         Financial - Data Analysis	Orest Revych		5/21/2025	1.8	200.00	360.00	Financial - Data Analysis
Quality control of the description data for an account #9668 re: 2,148	Orest Revych		5/21/2025	0.0	200 00	180 00	Financial - Data Analysis
Quality control of the description data for an account #8415 re: 194	•	Quality control of the description data for an account #9668 re: 2,148					•
Orest Revych transactions audited. 5/21/2025 1.1 200.00 220.00 Financial - Data Analysis Quality control of the description data for an account #8525 and #5353 re:  Orest Revych 121 and 32 transactions audited accordingly. 5/21/2025 1.2 200.00 240.00 Financial - Data Analysis	Orest Revych		5/21/2025	2.5	200.00	500.00	Financial - Data Analysis
Quality control of the description data for an account #8525 and #5353 re:  Orest Revych 121 and 32 transactions audited accordingly. 5/21/2025 1.2 200.00 240.00 Financial - Data Analysis	Orest Revych		5/21/2025	1.1	200.00	220.00	Financial - Data Analysis
	•	Quality control of the description data for an account #8525 and #5353 re:					
	Orest Revych Renee Dieffenderfer	121 and 32 transactions audited accordingly. Analysis of credits and debits for account CMM BOA 8581.	5/21/2025 5/21/2025	1.2 1.1	200.00 230.00		

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  Analysis of bank statements for 2016 through Sept of 2019 for account	Date	Hours	Rate	Amount	Activity Category
enee Dieffenderfer enee Dieffenderfer	#0101.	5/21/2025 5/21/2025	2.3 0.2	230.00 230.00	529.00	Financial - Data Analysis Financial - Data Analysis
enee Dieffenderfer	Meeting with JEF regarding savings and checking accounts for CM.  Analysis of 2019 through 2021 bank statements for account CMM BOA	5/21/2025	0.2	230.00	46.00	Financiai - Data Analysis
nee Dieffenderfer	858 Í.	5/21/2025	2.1	230.00	483.00	Financial - Data Analysis
	Review 2021 workpapers and tax return for entity prior to receivership and					
een Castle	compare to 2023 QSF workpapers to identify assets in entity rolling to QSF	5/21/2025	1.9	395.00	750.50	Financial - Tax Issues
een Castie	and 2022 entity return; begin preparation of 2022 workpapers. Compiling SMJ asset list. Cross-referencing prior list, forensic accounting	5/21/2025	1.9	393.00	750.50	rillaticiai - Tax Issues
sh McGraw	documents, and Verita.	5/21/2025	2.2	255.00		Legal - Asset Analysis and Recov
sh McGraw sh McGraw	Cleaning asset list for JJJ to match Verita. Finishing JJJ asset list.	5/21/2025 5/21/2025	0.3 1.2	255.00 255.00		Legal - Asset Analysis and Recove Legal - Asset Analysis and Recove
h McGraw	Reviewing court documents pertaining to asset held by defendant.	5/21/2025	0.7	255.00		Legal - Asset Analysis and Recov
	Email to JEF and AMP re: SJ investor communication and adjusted net					
rolyn Ho	winnings.  Document and organize SJ investor communication and received	5/21/2025	0.1	180.00	18.00	Legal - Case Administration
rolyn Ho	documents for claims adjustment.	5/21/2025	0.2	180.00	36.00	Legal - Case Administration
rolyn Ho	Email to SJ investor re: confirming adjusted MIMO.	5/21/2025	0.1	180.00		Legal - Case Administration
off Winkler	Emails with counsel KH and JBH re SJ accounting.	5/21/2025	0.1	340.00	34.00	Legal - Case Administration
off Winkler	Email from JEF re net wining investor, review materials, discuss with JEF.	5/21/2025	0.3	340.00	102.00	Legal - Case Administration
off Winkler	Work with staff to reschedule investor meeting.	5/21/2025	0.2	340.00		Legal - Case Administration
Hardy	Scan of returned letters and communication with AMP.	5/21/2025	0.2	165.00		Legal - Case Administration
nnifer Floyd nnifer Floyd	Communication with RLD regarding CMM BDCU account.  Discussion with JPM re: RS data.	5/21/2025 5/21/2025	0.1 0.3	255.00 255.00		Legal - Case Administration Legal - Case Administration
h McGraw	Discussion with JEF re: RS data.	5/21/2025	0.3	255.00		Legal - Case Administration
nee Dieffenderfer	Communication with JEF regarding CMM BDCU account.	5/21/2025	0.3	230.00		Legal - Case Administration
na Priebe	Discussed folder structure for 1440 account with JEF.	5/22/2025	0.1	230.00		Financial - Data Analysis
na Priebe	Meeting with JEF re: data recovery progress and net winner letters.	5/22/2025	0.3	230.00		Financial - Data Analysis
	Researching and updating recovery letter tracker with RTSed letters from					,
na Priebe	5/21.	5/22/2025	0.3	230.00	69.00	Financial - Data Analysis
	Cross-referencing bank account ending in 1440 with the master workbook,					
na Priebe	extracting 7 months of bank statements, and 442 check pages.	5/22/2025	3.0	230.00	690.00	Financial - Data Analysis
rolyn Ho	Analysis of account #9987 from March 2019 through December 2021.	5/22/2025	1.9	180.00		Financial - Data Analysis
rolyn Ho	Analysis of CRH investor documents for claims adjustment.	5/22/2025	2.5	180.00		Financial - Data Analysis
	Split 244 pages of bank statements into correct dates and renaming and					
rizelda Mostert	placing into correct folders for account ending 9024.	5/22/2025	1.8	255.00	459.00	Financial - Data Analysis
rizelda 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
	Split 217 pages of bank statements into correct dates and renaming and					
rizelda Mostert	placing into correct folders for account ending 5907.	5/22/2025	1.7	255.00	433.50	Financial - Data Analysis
	Split 2400 pages of deposits into correct dates and renaming and placing	F (00 (000F	0.5	055.00	007.50	Financial Data Analysis
rizelda Mostert nnifer Floyd	into correct folders for account ending 9921. Reviewed Access queries for QC.	5/22/2025 5/22/2025	2.5 0.3	255.00 255.00		Financial - Data Analysis Financial - Data Analysis
illiei i loyd	Reviewed Access queries for QC.  Reviewed third party flows with changes since report, updated change	3/22/2023	0.5	255.00	70.50	I IIIaiiciai - Data Aliaiysis
nnifer Floyd	tracker for those still needing updates.	5/22/2025	1.1	255.00	280.50	Financial - Data Analysis
	Reviewed RT sons ins and outs and reallocated ZZYZX based on ownership	E 100 1000E		055.00	000 50	
nnifer Floyd	of entity per 5/19 with RT.  Researched RT investor MB and identified transactions not related to J&J to	5/22/2025	2.7	255.00	688.50	Financial - Data Analysis
nnifer Floyd	be updated in mf.	5/22/2025	1.1	255.00	280.50	Financial - Data Analysis
•	Discussion with JPM on background of Community Finance accounts and					,
nnifer Floyd	investor MB.	5/22/2025	0.3	255.00	76.50	Financial - Data Analysis
noifae Flaud	Reviewed and updated RT brother's transactions in master file not related to	5/22/2025	0.2	255.00	76.50	Financial Data Analysis
nnifer Floyd	investment. Emailed two investors to follow up re: information due to update their	3/22/2023	0.3	255.00	70.50	Financial - Data Analysis
nnifer Floyd	MIMOs.	5/22/2025	0.1	255.00	25.50	Financial - Data Analysis
	Reviewed net winner responses to letter (.2), sent update JBH, MBB &	E 100 1000E		055.00	70.50	
nnifer Floyd	GBW (.1). Mosting with MRR re: NHS undates in master file	5/22/2025	0.3 0.2	255.00 255.00		Financial - Data Analysis
nnifer Floyd	Meeting with MBB re: NHS updates in master file.  Discussed folder structure, conversation with RST and asset update with	5/22/2025	0.2	255.00	51.00	Financial - Data Analysis
nnifer Floyd	JPM.	5/22/2025	0.5	255.00	127.50	Financial - Data Analysis
nnifer Floyd	Meeting with AMP re: data recovery progress and net winner letters.	5/22/2025	0.3	255.00		Financial - Data Analysis
	Review of data on net winning investor per conversation with pooling					
	investor RS (.2), updated schedule for net winner letter (.1) and emailed	F 1001000F	0.4	055.00	400.00	Figure 1 Date Applicate
nnifer Floyd nn Hall	AMP re: same (.1).  Review and respond to third party winner requests from JEF.	5/22/2025 5/22/2025	0.4 0.3	255.00 310.00		Financial - Data Analysis Financial - Data Analysis
п пап	Reviewing CMM vehicle purchase dates and TLO to determine filter assets	5/22/2025	0.3	310.00	93.00	Filialiciai - Data Alialysis
h McGraw	owned previously.	5/22/2025	0.6	255.00	153.00	Financial - Data Analysis
sh McGraw	Reviewing certain assets for SMJ in relativity to confirm value.	5/22/2025	0.4	255.00		Financial - Data Analysis
-h M-O	Discussed folder structure, conversation with RST and asset update with	F/00/000=		055.05		
sh McGraw	JEF.	5/22/2025	0.5	255.00	127.50	Financial - Data Analysis
h 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
sh McGraw	Reviewing documents re: CF and investor MB.	5/22/2025	0.3	255.00		Financial - Data Analysis
	Cleaning CMM auto list and adding VIN numbers. Researching in relativity					,
sh McGraw	for documents re: vehicles.	5/22/2025	0.9	255.00	229.50	Financial - Data Analysis
D-dd	Emails with JBH, JEF, GBW re preferential investor payments (0.3); review	E 100 1000E		000.00		Figure sign Date 1
ana Barkhanoy	and analysis of data (1.0).	5/22/2025	1.3	280.00		Financial - Data Analysis
ana Barkhanoy ana Barkhanoy	Review and audit of changes in master file.  Updating details of substantiating documentation in master file.	5/22/2025 5/22/2025	1.5 0.4	280.00 280.00		Financial - Data Analysis Financial - Data Analysis
ana Barkhanoy ana Barkhanoy	Meeting with JEF re: NHS updates in master file.	5/22/2025	0.4	280.00		Financial - Data Analysis
•	Audit and reorganization of source documents' PDFs for outgoing checks by					
est Revych	month for the account #2850 for year 2016 and 2017.	5/22/2025	2.5	200.00	500.00	Financial - Data Analysis
set Resuch	Quality control of the description data for an account #7970 re: 135	5/22/2025	0.0	200.00	190.00	Financial - Data Analysis
est Revych	transactions audited.  Description data for credit card account audit - an account #8931 re: 927	5/22/2025	0.9	200.00	180.00	Financial - Data Analysis
est Revych	transactions audited.	5/22/2025	1.6	200.00	320.00	Financial - Data Analysis
	Quality control of the description data for accounts #7608 and #3692 re:					,
est Revych est Revych	494 and 40 transactions audited accordingly.  Description data audit for account #1269 re: 157 transactions audited.	5/22/2025 5/22/2025	1.3 0.8	200.00 200.00		Financial - Data Analysis Financial - Data Analysis
,	,					
	Analysis of regular checks for the account #2850 re: audit for completeness					
net Bereich	and checks reorganization by month to match statements for years 2016 (12	E 100 1000F		200.00	000.00	Financial Data A!
est Revych nn Hall	found out of 14), 2017 (months 01,02 - all found).  Summarize preference payment issues to GBW and detail options.	5/22/2025 5/22/2025	3.1 0.5	200.00 310.00		Financial - Data Analysis Financial - Litigation Consulting
n Hall off Winkler	Review preference analysis and discuss with JBH.	5/22/2025	0.5	340.00		Legal - Asset Analysis and Recov
	Compiling CMM asset list. Cross-referencing prior list, forensic accounting	0,22,2020	0.4	0.0.00	100.00	
h McGraw	documents, and Verita.	5/22/2025	2.1	255.00		Legal - Asset Analysis and Recov
sh McGraw	Finalizing SMJ asset list.	5/22/2025	1.6	255.00	408.00	Legal - Asset Analysis and Recov
ana Barkhanoy na Priebe	Review and recon of asset details.  Meeting with MBB re: case operations and progress.	5/22/2025 5/22/2025	1.7 0.1	280.00 230.00		Legal - Asset Analysis and Recovi Legal - Case Administration

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		Legal - Case Administration
Carolyn Ho	Email to CRH investor re: joint defendant account.  Reviewing preference payment summary and recommendation for motion	5/22/2025	0.1	180.00		Legal - Case Administration Legal - Claims Administration and
nna Priebe	for claims.	5/22/2025	0.1	230.00		Objections
	Cross-referencing bank account ending in 7152 with the master workbook,					
nna Priebe	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
	Cross-referencing bank account ending in 8325 with the master workbook,					
ina Priebe	extracting 23 months of bank statements.	5/23/2025	0.5	230.00	115.00	Financial - Data Analysis
	Cross-referencing bank account ending in 7160 with the master workbook,					
nna Priebe	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
	Cross-referencing bank account ending in 9493 with the master workbook, extracting 19 months of bank statements, 2 months of inflows, and 2					
nna Priebe	months of outflows.	5/23/2025	0.5	230.00	115.00	Financial - Data Analysis
	Cross-referencing bank account ending in 0522 with the master workbook,					
nna Priebe	extracting 50 months of bank statements and 38 months of outflows.	5/23/2025	2.5	230.00		Financial - Data Analysis
nna Priebe	Reviewing data recovery responses and forwarding to JEF.  Preparing data recovery electronic letter for investor.	5/23/2025	0.2	230.00		Financial - Data Analysis
nna Priebe nna Priebe	Email to JEF re: data recovery letter contact information.	5/23/2025 5/23/2025	0.2 0.1	230.00 230.00		Financial - Data Analysis Financial - Data Analysis
	Cross-referencing bank account ending in 1440 with the master workbook,					
nna Priebe	extracting approximately 200 inflow and outflow check copies, organizing into folder structure.	5/23/2025	1.5	230.00	345.00	Financial - Data Analysis
nna Priebe	Updating folder structure for account ending in 5481.	5/23/2025	0.1	230.00		Financial - Data Analysis
nna 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
114 1 11655	Saladang / months of bank datomona, o dations, and 1 mile tandor.	0/20/2020	0.1	200.00	02.00	. mandar Bata / manyolo
Driebe	Cross-referencing bank account ending in 3314 with the master workbook,	F 100 1000F	0.5	000.00	445.00	Financial Data Analysis
ina Priebe	extracting 4 months of bank statements and 23 wire transfers.  Analysis of bank statements for March 2022 through January 2023 for	5/23/2025	0.5	230.00	115.00	Financial - Data Analysis
arolyn Ho	account #7791.	5/23/2025	2.3	180.00	414.00	Financial - Data Analysis
arah m Ha	Analysis of inflows for account #7791 during December 2016 through	E/22/202E	1.0	180.00	190.00	Financial Data Analysis
arolyn Ho	January 2018.	5/23/2025	1.0	100.00	100.00	Financial - Data Analysis
	Split pages of incoming and outcoming transactions into correct dates and					
hrizelda Mostert	renaming and placing into correct folders for account ending 9024.	5/23/2025	1.0	255.00	255.00	Financial - Data Analysis
	Split pages of incoming and outcoming transactions into correct dates and					
hrizelda Mostert	renaming and placing into correct folders for account ending 5907.	5/23/2025	1.7	255.00	433.50	Financial - Data Analysis
	Split pages of incoming and outcoming transactions into correct dates and					
hrizelda Mostert	renaming and placing into correct folders for account ending 7645.	5/23/2025	1.8	255.00	459.00	Financial - Data Analysis
ennifer Floyd	Reviewed emails from net winners and updated tracking.	5/23/2025	0.4	255.00	102.00	Financial - Data Analysis
ennifer 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
•						•
ennifer Floyd ennifer Floyd	Call with ORR re: 5598 wires and additional documents needed for folder.  Organized bank statements by month for account ending 0153.	5/23/2025 5/23/2025	0.2 1.5	255.00 255.00		Financial - Data Analysis Financial - Data Analysis
illiller Floyd	Reviewed status of folder structure and identified 37 priority accounts	3/23/2023	1.5	255.00	302.50	Filialidai - Data Alialysis
nnifer Floyd	needing organization.	5/23/2025	0.5	255.00		Financial - Data Analysis
ennifer Floyd	Gathered files related to account 0153.  Cross-referencing bank account ending in 6718 with the master workbook,	5/23/2025	0.3	255.00	76.50	Financial - Data Analysis
sh McGraw	extracting statements for 24 months.	5/23/2025	0.8	255.00	204.00	Financial - Data Analysis
sh McGraw	Removing sold vehicles from CMM auto list.	5/23/2025	0.7	255.00	178.50	Financial - Data Analysis
osh McGraw	Confirming potentially recoverable assets for CMM.  Reviewing equipment, vehicles and assets owned by other MAM entities.	5/23/2025	0.8	255.00	204.00	Financial - Data Analysis
osh McGraw	Determining items within timeframe.	5/23/2025	0.8	255.00	204.00	Financial - Data Analysis
Ware Baddanan		F 100 1000F	0.0	000.00	044.00	Financial Data Analysis
filana Barkhanoy	Review and audit of document organization project, ensuring accuracy.  Meeting with ORR discussing detail and next steps in credit card	5/23/2025	2.3	280.00	044.00	Financial - Data Analysis
filana Barkhanoy	digitization.	5/23/2025	0.7	280.00	196.00	Financial - Data Analysis
	Audit and regressization of source decuments! DDFs for outrains shocks by					
Prest 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
,	·					,
rest 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
rest Nevyon	Source documents analysis for 34 withdrawals and 21 regular checks by	3/23/2023	3.3	200.00	700.00	i ilialidai - Data Alialysis
	linking check images and obtaining information through a digital audit for					
rest Revych	BLG account.	5/23/2025	1.0	200.00	200.00	Financial - Data Analysis
enee 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
Dieffenderfen	Analysis of healt statements for Cont 2040 through 2000 for account #0475	5/23/2025	0.0	000.00	404.00	Financial Data Analysis
enee Dieffenderfer osh McGraw	Analysis of bank statements for Sept 2019 through 2022 for account #0175.  Reviewing DS asset list.	5/23/2025	0.8 0.4	230.00 255.00		Financial - Data Analysis Legal - Asset Analysis and Recovery
osh McGraw	Finalizing CMM asset List.	5/23/2025	0.9	255.00	229.50	Legal - Asset Analysis and Recovery
osh McGraw	Compiling MAM asset list. Cross-referencing prior list, forensic accounting	E/22/202E	1.2	255.00	221 EO	Logal Asset Analysis and Description
osn McGraw	documents, and Verita.  Work with title company, discuss with JPM re 16 Paradise information, work	5/23/2025	1.3	255.00	331.50	Legal - Asset Analysis and Recovery
eoff Winkler	to confirm expense payments.	5/23/2025	0.4	340.00	136.00	Legal - Asset Disposition
eoff Winkler	Call with GC to discuss case status, document needs, meeting to discuss tithing issue.	5/23/2025	0.7	340.00	239.00	Legal - Case Administration
eoff Winkler	Call with JEF re: status of net winner letters and call with RS.	5/23/2025	0.7	340.00		Legal - Case Administration
nnifer Floyd	Call with GBW re: status of net winner letters and call with RS.	5/23/2025	0.3	255.00		Legal - Case Administration
ilana Barkhanoy	Compiling details of case project statuses and preparation for meeting with GBW and JBH.	5/23/2025	0.6	280.00	169.00	Legal - Case Administration
Sammanoy	55.1 dia 651.	5,20,2020	0.0	200.00	100.00	g_ Cass , anninguadun
	Audit and reorganization of source documents' PDFs for outgoing checks by					
rest Revych hn Hall	month for the account #2850 for years 2020, 2021 and 2022. Run accounting data quality controls and discuss with MBB.	5/25/2025 5/26/2025	3.0 0.3	200.00 310.00		Financial - Data Analysis Financial - Data Analysis
nin i iail	Analysis for completeness of deposits before setting monthly folders for	312012023	0.3	310.00	93.00	i manuai - Data Andiysis
rest Revych	account #2850.	5/26/2025	1.5	200.00	300.00	Financial - Data Analysis
rest Revych	Reorganization (distribution) of source documents into monthly folders for 2018.	5/26/2025	0.5	200.00	100.00	Financial - Data Analysis
	Analysis for completeness of wire transfer details on 4,466 PDF pages re:	512012023	0.5	200.00	100.00	vai - Data Analysis
	sorting and renaming to the name convention and extracting to separate	E/00/				
rest Revych	pages.  Analysis of the completeness of 108 wire transfer documents for 2017 re:	5/26/2025	1.8	200.00	360.00	Financial - Data Analysis
rest Revych	sorting and date adjustment for combined PDFs.	5/26/2025	1.1	200.00	220.00	Financial - Data Analysis
	Reorganization (distribution) of source documents into monthly folders for	E/00/2225		000.00		
rest Revych	2017.	5/26/2025	0.5	200.00	100.00	Financial - Data Analysis

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
	Audit and distribution with the combination of 523 wire transfer documents					
Orest Revych	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		Financial - Accounting/Auditing
Scott William	Cross-referencing bank account ending in 0268 with the master workbook,	0/21/2020	0.1	340.00	04.00	i mandar - Accounting/Additing
	extracting 61 months of bank statements, 4 months of outflows, and 3					
Anna Priebe	inflows.	5/27/2025	0.9	230.00	207.00	Financial - Data Analysis
ana i nebe	Cross-referencing bank account ending in 8325 with the master workbook,	0/2//2020	0.5	200.00	207.00	i ilalida - Data Allalysis
	extracting 38 months of bank statements, approximately 200 outflows and					
Anna Priebe	approximately 30 deposits.	5/27/2025	3.3	230.00	759.00	Financial - Data Analysis
	Analysis of JJJ account #6245 bank statements, checks, and cashier					,
Carolyn Ho	checks from November 2016 through August 2022.	5/27/2025	3.2	180.00	576.00	Financial - Data Analysis
	Analysis of account #0027 bank statements from December 2016 through					,
Carolyn Ho	August 2021.	5/27/2025	1.6	180.00	288.00	Financial - Data Analysis
•	<b>y</b>					*
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		Financial - Data Analysis
•	Split incoming and outgoing transactions into correct dates and renaming					•
Chrizelda Mostert	and placing into correct folders for account ending 8600.	5/27/2025	1.5	255.00	382.50	Financial - Data Analysis
	Processed incoming and outgoing transactions for account 0989, labeled by					•
Chrizelda Mostert	date, renamed, and filed accordingly.	5/27/2025	1.7	255.00	433.50	Financial - Data Analysis
	Assigned correct dates to 5060 account entries, renamed them, and					•
Chrizelda Mostert	categorized into designated folders.	5/27/2025	1.3	255.00	331.50	Financial - Data Analysis
	Split incoming and outgoing transactions into correct dates and renaming					,
Chrizelda Mostert	and placing into correct folders for account ending 8758.	5/27/2025	0.9	255.00	229.50	Financial - Data Analysis
	Split incoming and outgoing transactions into correct dates and renaming					,
Chrizelda Mostert	and placing into correct folders for account ending 9921.	5/27/2025	2.0	255.00	510.00	Financial - Data Analysis
<del>-</del>	Split incoming and outgoing transactions into correct dates and renaming		2.5		2.0.00	
Chrizelda Mostert	and placing into correct folders for account ending 9413.	5/27/2025	1.5	255.00	382.50	Financial - Data Analysis
	Reviewed net winning investor response to schedule, responded with				332.30	
ennifer Floyd	request for additional information.	5/27/2025	0.2	255.00	51.00	Financial - Data Analysis
ennifer Floyd	Sent follow up email to CH's counsel.	5/27/2025	0.1	255.00		Financial - Data Analysis
ennifer Floyd	Email to JBH and GBW re: investors' closed WF accounts.	5/27/2025	0.1	255.00		Financial - Data Analysis
oo. i loyu	Cross referenced pooling investor RS data with questionnaires from	512112025	0.1	200.00	25.30	Data Arialysis
appifor Floyd		E/27/202E	3.9	255.00	004.50	Einancial Data Analysis
lennifer Floyd Iennifer Floyd	investors and direct payment detail.  Call with CYH re: LJ background.	5/27/2025 5/27/2025	0.1	255.00 255.00		Financial - Data Analysis Financial - Data Analysis
ennifer Floyd	Call with CYH re: LJ background.	5/2//2025	0.1	255.00	25.50	Financiai - Data Analysis
	5					
lauritan Elauri	Reviewed email from defendant LJ, reviewed related case transactions and	E/07/000E	0.7	055.00	470.50	Figure del Dete Analysis
lennifer Floyd	emailed response to LJ to schedule a call to discuss.	5/27/2025	0.7	255.00	178.50	Financial - Data Analysis
	Review of winning investor RT response and data, emailed GBW re:	E 1071000E		055.00	000 50	E B. A
lennifer Floyd	investor's request.	5/27/2025	1.1	255.00	280.50	Financial - Data Analysis
= .	Review of net winning investor ABF's email response, emailed GBW re:	E 1071000E		055.00	54.00	E
Jennifer Floyd	same.	5/27/2025	0.2	255.00		Financial - Data Analysis
Jennifer Floyd	Call with RLD re: Relativity.	5/27/2025	0.1	255.00	25.50	Financial - Data Analysis
= .	Review of pooling investor CP's data including two pooled investors,	E 1071000E		055.00	057.00	E B. A
Jennifer Floyd	emailed investor regarding additional information needed.	5/27/2025	1.4	255.00		Financial - Data Analysis
Jennifer Floyd	Call with JBH re: defendant LJ investors.	5/27/2025	0.1	255.00	25.50	Financial - Data Analysis
	Finalize query to output LJ needed figures and create new database to do					
lohn Hall	for all defendants.	5/27/2025	1.5	310.00		Financial - Data Analysis
John Hall	Review CH data and discuss with JEF.	5/27/2025	0.4	310.00		Financial - Data Analysis
John Hall	Call with JEF re: defendant LJ investors.	5/27/2025	0.1	310.00		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
	Cross-referencing bank account ending in 6558 with the master workbook,					
Josh McGraw	extracting statements and 139 wire transfer details over a 48-month period.	5/27/2025	2.3	255.00		Financial - Data Analysis
osh McGraw	Reviewing payments in AMA accounts for asset list.	5/27/2025	0.4	255.00	102.00	Financial - Data Analysis
	Audit and distribution with the combination of 557 wire transfer documents					
Orest Revych	into the monthly folders for the 2019 for the IOLTA account.	5/27/2025	2.5	200.00	500.00	Financial - Data Analysis
	Reorganization of the source documents into monthly folders for 2017 for					
Drest Revych	the account #5598.	5/27/2025	0.5	200.00	100.00	Financial - Data Analysis
	Analysis for the completeness of 918 wire transfers for the IOLTA account					
Drest Revych	re: distribution and combining of the first half of 2020 year documents.	5/27/2025	1.9	200.00	380.00	Financial - Data Analysis
	Distribution and combining of the second half (06.2020-12.2020 months) of					
Drest Revych	918 wire transfers for the IOLTA account.	5/27/2025	3.0	200.00	600.00	Financial - Data Analysis
	Distribution of the source documents (wires) into monthly folders for 2020					
Drest Revych	for the account #5598.	5/27/2025	0.5	200.00		Financial - Data Analysis
ileen Castle	Meet with team to review and update timing of tax return preparation.	5/27/2025	0.1	395.00		Financial - Tax Issues
Geoff Winkler	Review list of assets by defendant, review Verita assets.	5/27/2025	1.0	340.00		Legal - Asset Analysis and Recovery
osh McGraw	Finalizing AMA asset list.	5/27/2025	0.8	255.00		Legal - Asset Analysis and Recovery
osh McGraw	Email to GBW re: assets by defendants.	5/27/2025	0.1	255.00		Legal - Asset Analysis and Recovery
nna Priebe	Email JLH re: outstanding voicemail from investor.	5/27/2025	0.1	230.00		Legal - Case Administration
nna Priebe	Email JEF re: hardship investors and data recovery.	5/27/2025	0.1	230.00		Legal - Case Administration
nna Priebe	Email JPM re: invoices.	5/27/2025	0.1	230.00		Legal - Case Administration
	Moderating Receiver's call with investors, responding to in-chat questions					-
nna Priebe	and providing contact information for further questions.	5/27/2025	0.6	230.00	138.00	Legal - Case Administration
nna Priebe	Call with JPM re: updates to include in next report.	5/27/2025	0.1	230.00		Legal - Case Administration
	Call with JLH re: investor communication and how to update investor					
nna Priebe	mailing addresses (.3), followed up with email re: same (.1).	5/27/2025	0.4	230.00	92.00	Legal - Case Administration
	Updating investor communication site with meeting information and sending					-
nna Priebe	mass email reminder to investors.	5/27/2025	0.3	230.00	69.00	Legal - Case Administration
:====	Reviewing agenda feedback, updating with new information (.3), and email		0.0		55.50	5
nna Priebe	to GBW for preparation of meeting (.1).	5/27/2025	0.4	230.00	92 00	Legal - Case Administration
	pp or mooning ()-		0.4		32.00	J
nna Priebe	Emails to 4 investors re: questions on investor meeting and distributions.	5/27/2025	0.4	230.00	92 00	Legal - Case Administration
eoff Winkler	Review defendant LJ calculations, email to discuss with JEF.	5/27/2025	0.4	340.00		Legal - Case Administration
Geoff Winkler	Email with KH re SEC production.	5/27/2025	0.3	340.00		Legal - Case Administration
CON TAURIE	Review email from JEF re defendant RT restitution, review calculations.	312112023	0.1	J40.00	34.00	Logar - Case Aumiliistration
Geoff Winkler	Review email from JEF re defendant RT restitution, review calculations, discuss with JEF.	5/27/2025	0.3	340.00	400.00	Legal - Case Administration
eon winkier		5/2//2025	0.3	340.00	102.00	Legal - Case Administration
Cooff Minkley	Call with counsel and litigation counsel re production of documents, timing,	E 19719000		240.00		Logal Coop & desirate "
Geoff Winkler	research findings.	5/27/2025	0.6	340.00		Legal - Case Administration
	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					
	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
Seoff Winkler	request (.1).					-
Geoff Winkler	request (.1).  Meeting with RLD regarding bank documents and purchase agreements.	5/27/2025 5/27/2025	0.3	340.00 340.00		Legal - Case Administration  Legal - Case Administration
seoff Winkler	request (.1).	5/27/2025	0.1	340.00	34.00	Legal - Case Administration
Seoff Winkler Seoff Winkler en Hardy	request (.1).  Meeting with RLD regarding bank documents and purchase agreements.  Call with AMP re: investor communication and how to update investor mailing addresses.	5/27/2025 5/27/2025		340.00 165.00	34.00 49.50	Legal - Case Administration Legal - Case Administration
Geoff Winkler Geoff Winkler Geoff Winkler Jen Hardy Josh McGraw	request (.1).  Meeting with RLD regarding bank documents and purchase agreements.  Call with AMP re: investor communication and how to update investor	5/27/2025	0.1	340.00	34.00 49.50	Legal - Case Administration

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)

Review details of calculation of damages in database.   5/27/2025   1.5   280.00   420.00   Legal - Case Administration	Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
March Service of and for order by sulf in discussions (1990)   1579305   15   10   10   10   10   10   10	sh McGraw						
Marie Harmoff   Marie Harmoff   1.1 India	ialia Balkilalioy	Neview details of calculation of damages in database.		1.5		420.00 Legal - Ca	ise Administration
March   Marc	lana Barkhanoy						
Analysis of 600219 SEP projections out amost (1,1 with \$34 and 1,2 million of 1,2	апа вагкпапоу	Memo from JEF re LJ totals.	5/27/2025	0.1	280.00	28.00 Legal - Ca	ise Administration
See Description of the Communication of the Communi	enee Dieffenderfer		5/27/2025	0.1	230.00	23.00 Legal - Ca	se Administration
See Cheffonderford  Markey with EFF capacitary Relationship.  See Cheffonderford  Method with APP properties of the charactery  Part of the Cheffonderford  Method with APP properties of the charactery  Part of the Cheffonderford  Method with APP properties of the charactery  Part of the Cheffonderford  Method with APP properties of the charactery  Part of the Cheffonderford  Method with APP properties of the charactery  Part of the Cheffonderford  Method with APP part of the Cheffonderford  Method wit	anno Dioffondorfor		5/27/2025	0.4	330.00	02.00 Logal Co	sea Administration
Commissioner of Commissioner Conference (Commissioner Conference (Commissioner Conference Commissioner Comm	nee Dieffenderfer						
Response Doll Amend with Lib and GRIPT - NSS Works in 200 2001   2010   2010   2010   1200	nee Dieffenderfer	Communication with GBW regarding access to Relativity.				23.00 Legal - Ca	se Administration
March   Marc	nee Dieffenderfer		5/27/2025	0.2	230.00	46.00 Legal - Ca	se Administration
Analyses of counts 40027 refers and counts of the counts o	ra Bond		5/27/2025	0.1	250.00	25.00 Legal - Ca	se Administration
Application of Control (1927) From Registering CSTS Harmorph (1928) 1920 (1920		Analysis of account #0027 inflows and outflows from December 2016				-	
Assigned and count #\$200 sent designed from the manage 2019 to 2009 570,000 570,000 5710.00 Females. Analysis and country 2019 to 2019 570,000	ırolyn Ho	through August 2022.	5/28/2025	1.7	180.00	306.00 Financial	- Data Analysis
Assigned and count #\$200 sent designed from the manage 2019 to 2009 570,000 570,000 5710.00 Females. Analysis and country 2019 to 2019 570,000	rolyn Ho	Analysis of account #0027 from September 2021 through August 2022.	5/28/2025	1.0	180.00	180.00 Financial	- Data Analysis
Page	,						
createst Notwert   conjugated Section   conjugated	rolyn Ho	February 2019.	5/28/2025	3.2	180.00	576.00 Financial	- Data Analysis
createst Notwert   conjugated Section   conjugated		Separated incoming and outgoing transactions by date, renamed files, and					
Carebox Medical   Section and recommend contemps and cologoning transactions and fine and and cologoning transactions and col	rizelda Mostert	organized them into appropriate folders for account ending in 9921.	5/28/2025	1.0	255.00	255.00 Financial	- Data Analysis
Sortes and rehament incoming and outgategl terrescribed by date, my globed experting documentaries of yolder, and globed control style of the property of the property dated by the statements by yolder, and globed control style of the property of the prop	rimedale Manakarak		F 100 1000F	4.0	055.00	055.00 Financial	Data Ameliania
Pageon of anything of the properties of the pr	rizelda Mostert		5/28/2025	1.0	255.00	255.00 Financial	- Data Analysis
Interest Neptor   Permit in the connect Golden's for account entire Polyst   Meeting with "After Interest Religionary sound and access to provide the polyst Network Polyst   Meeting with After Interest Religionary sound and access to provide the polyst   Meeting with After Interest Religionary sound access to provide the polyst   Meeting with After Interest Religionary sound access to provide Polyst   Meeting with After Interest Religionary sound access to provide Polyst   Meeting with After Interest Religionary sound access to provide Polyst   Meeting with After Interest Religionary sound access to provide Polyst   Meeting with After Interest Religionary sound access to provide Polyst   Meeting with After Interest Religionary sound access to provide Polyst   Meeting with After Interest Religionary sound access to provide Polyst   Meeting with After Interest Religionary sound access to provide Polyst   Meeting with After Interest Religionary sound access to provide Polyst   Meeting with After Interest Religionary sound access to provide Polyst Religionary sound access and access to provide Polyst Religionary sound access to							
Properties pays of investor 10 principation of control of the properties by 11 CF principate animary (1) principat	rizelda Mostert		5/28/2025	4.0			
purchances pur jul (1-5), prepared summary (1) and cereilled Jills (2004).  Mills and AM and an investment Fig. 17 and NT to show impact of shared properties of the properties of the property of the properties	nnifer Floyd		5/28/2025	0.5	255.00	127.50 Financial	- Data Analysis
Infelle Popul   Mile Beautif (1)   Prevaled any large services   Prevaled   P							
Proposed analysis on revealers \$1, if an 61 ft is show impact of showed   1, if an 61 ft is show impact of showed   1, if an 61 ft is show impact of showed   1, if an 61 ft is show impact of showed   1, if an 61 ft is show impact of showed   1, if an 61 ft is show impact of	nnifer Floyd		5/28/2025	2.2	255.00	561.00 Financial	- Data Analysis
Inter Eying and Expression with RLD to 800 cascount.  1 Sept 1 Se	•	Prepared analysis on investors BT, JT and NT to show impact of shared					·
Decision with Juff inc Impeding Application (Part Play of Processor)   Decision with Juff inc Impeding Application (Part Play of Part							
Inter Flory   Decusions with JEH regarding Judd assexts, liberta and ZPXDS.   \$26,0025   0.5   25.00   Financial - Data Analysis Ren risk and the standard process with MES and ANAPT resolution from good of balance transfer.   \$20,0025   2.5   310.00   775.00   Financial - Data Analysis Ren risk and ANAPT resolution from good of balance transfer.   \$20,0025   0.3   310.00   310.0							
Run data quality controls. Incoherence limiting errors with MEM of AMA PLAN (1994) and 1994 of							
In Heal   Intenders   Intender	-	Run data quality controls, troubleshoot linking errors with IMT, discuss					*
Meding with MBIs to descus asset reconciliation and updating Vertinal project.   10   110.00   131.0	n Hall		E/00/000F	0.5	310.00	775.00 5:	Data Analysis
In Heal   project.   1946   Discussion mile   project.   1946   Discussion mile   1947   1947   Discussion mile   1947	n Hall		5/28/2025	2.5	310.00	775.00 Financiai	- Data Analysis
In Heal   Discussion with EFF regarding Judd assets, Bertas and ZEV/SE.   928/0025   15   55.00   180.00   Filancial - Data Analysis   No. MicClaw   Reviewing cultifus from the State of Hornich period.   928/0025   15   55.00   325.00   Filancial - Data Analysis   No. MicClaw   Reviewing cultifus   ORT   No. Micros   180.00   180.00   Filancial - Data Analysis   No. MicClaw   Reviewing information   ORT   No. Micros   180.00   180.00   176.50   Filancial - Data Analysis   No. MicClaw   Reviewing information   ORT   No. Micros   180.00   180.00   176.50   Filancial - Data Analysis   No. MicClaw   Reviewing information   180.00   180.00   180.00   176.50   Filancial - Data Analysis   No. MicClaw   Reviewing information   180.00   180.00   180.00   176.50   176.50   Filancial - Data Analysis   No. MicClaw   Reviewing information   180.00   180.00   180.00   176.50   Filancial - Data Analysis   No. MicClaw   Review   180.00   180	n Hall		5/28/2025	1.0	310.00	310.00 Financial	- Data Analysis
Reviewing outflows for bank account ending in 658. Extracting checks and direct payments over 48 month period.   Researching gratishing for viewer associated with bank account ending in McGrow   Researching gratishing for viewer associated with bank account ending in McGrow   Researching gratishing for viewer associated with bank account ending in 558. and outside grating for some state of the following inflows for bank account ending in 6588 and outsided graposite over 48 months.   Reviewing inflows for bank account ending in 6588 and outsided graposite over 48 months.   Reviewing inflows for bank account ending in 6588 and outsided graposite over 48 months.   Reviewing inflows for bank account ending in 6588 and outsided graposite over 48 months.   Review and the following following for following foll							
In McCraw	n Hall		5/28/2025	0.6	310.00	186.00 Financial	- Data Analysis
Researching relativity for wiews associated with bank account ending in 2820 (2) and email to GRR re a same (1) to 2820 (2) and email to GRR re a same (1) to 2820 (2) and 20 (2) 250 (2) 250 (2) 250 (2) 177.00 Financial - Data Analysis of Part Chair Analysis (2) 200 (2) 250 (2)	h McGraw		5/28/2025	1.5	255.00	382.50 Financial	- Data Analysis
McGraw   Meeting with LEF re: Investor SB jewely assets.   5828/0205   0.5   25.500   17.50   Financial - Data Analysis							
Reviewing inflows for bank account ending in 6558 and extracting deposits over 48 morths.  Audit and distribution with the combination of 513 wire transfer documents into the morthly folders for the 10 (2021-44 2021 in sorting and date in the following of 15 wire transfer documents into the morthly folders for the 0.5021-64 2021 in sorting and date in the morthly folders for the 0.5021-64 2021 in sorting and date in the morthly folders for the 0.5021-64 2021 in sorting and date in the morthly folders for the 0.5021-64 2021 in sorting and date in the morthly folders for the 0.5021-64 2021 in sorting and date in the morthly folders for the 0.5021-64 2021 in the account #5598.  Analysis with merganization of 737 wire transfer documents into the morthly folders for the 0.5021-62 2021 in the account #5598.  Analysis with merganization of 737 wire transfer documents into the morthly folders for the 0.5021-62 2021 for the account #5598.  Analysis with merganization of 737 wire transfer documents into the morthly folders for the 0.5021-62 2021 for the account #5598.  Analysis of bank statements for 2020 through 2022, for account #0175.  The fold TA Accounts.  The folders for the 0.5021-62 2021 for the account #5598.  The folders for the 0.5021-62 2021 for the account #5598.  The folders for the 0.5021-62 2021 for the account #5598.  The folders for the 0.5021-62 2021 for the account #5598.  The folders for the 0.5021-62 2021 for the account #5598.  The folders for the 0.5021-62 2021 for the account #5598.  The folders for the 0.5021-62 2021 for the account #5598.  The folders for the 0.5021-62 2021 for the account #5598.  The folders for the 0.5021-62 2021 for the account #5598.  The folders for the 0.5021-62 2021 for the account #5598.  The folders for the 0.5021-62 2021 for the account #5598.  The folders for the output folders for the 0.5021-62 2021 for the account #5598.  The folders for the output folders for the 0.5021-62 2021 for the account #5598.  The folders for the output folders for the output folders for t							
in McGraw  Audit and distribution with the combination of \$13 wire transfer documents into the monthly folders for the 1021 Account. For the 1021 Account of the 1021 Account of the 1021 Account. For the 1021 Account of the 102	h McGraw		5/28/2025	0.5	255.00	127.50 Financial	- Data Analysis
Audit and distribution with the combination of 513 wire transfer documents into the monthly folders for the 1021-14 a2021-14 2021 to 2011 and 2011	h McGraw		5/28/2025	0.7	255.00	178.50 Financial	- Data Analysis
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set Revych Analysis with reorganization of 737 wire transfer documents into the monthly folders for the 69/2021-12/2021 for the account 8598.  It Revych Revigation of the source documents into monthly folders for the 69/2021-12/2021 for the account 8598.  It Revych Revigation of the source documents into monthly folders for 2021 for the 10/17 account.  It Revych Revigation of the source documents into monthly folders for 2021 for 2							
Serveych   monthly folders for the 69 2021-12/2021 for the account #5598.   52/88/2025   3.0   200.00   600.00   Financial - Data Analysis sharpers   February   Fe	est Revych		5/28/2025	2.9	200.00	580.00 Financial	- Data Analysis
Reorganization of the source documents into monthly folders for 2021 for the International CTA account. Both A count of the Size Repyth the International CTA account with the International CTA account. Both A count with International CTA account. Both Analysis of bank statements for 2020 through 2022, for account #0175.    5/28/2025    0.5   230.00    115.00    Financial - Data Analysis Investigate defendant bank statements document and answer ORR's questions.    15/28/2025    0.5   230.00    115.00    Financial - Data Analysis Investigate defendant bank statements document and answer ORR's questions.    15/28/2025    1.6   340.00    340.00    544.00    Financial - Data Analysis of Winkler CLI with Rigation consent MC and JK and receivership counsel KE to Investigate defendant bank statements from the Investigate CTA with Rigation consent MC and JK and receivership counsel KE to Investigate defendant bank and account of seasons production questions with JPM, JBH, and MBB.    5/28/2025    1.6   340.00    340.00    476.00    Legal - Asset Analysis and Reco and Bankhanoy   14/28/2015    1.6   340.00    340.00    14/28/2015    1.6   340.00    340.00    Legal - Case Administration of Winkler   14/28/2015    1.6   340.00    340.00    340.00    Legal - Case Administration of Winkler   14/28/2015    1.6   340.00    340.00    340.00    Legal - Case Administration of Winkler   14/28/2015    1.6   340.00    340.00    340.00    Legal - Case Administration of Winkler   14/28/2015    1.6   340.00    340.00    340.00    Legal - Case Administration of Winkler   14/28/2015    1.6   340.00    340.00    14/28/2015    1.6   340.00    340.00    14/28/2015    1.6   340.00    340.00    14/28/2015    1.6   340.00    340.00    14/28/2015    1.6   340.00    340.00    14/28/2015    1.6   340.00    340.00    14/28/2015    1.6   340.00    340.00    14/28/2015    1.6   340.00    340.00    14/28/2015    1.6   340.00    340.00    14/28/2015    1.6   340.00    340.00    14/28/2015    1.6   340.00    340.00    14/28/2015    1.6   340.00    340.							
the IOLTA account.  Analysis of bank statements for 2020 through 2022, for account #0175.  Analysis of bank statements for 2020 through 2022, for account #0175.  Analysis of bank statements for 2020 through 2022, for account #0175.  Investigate defendant bank statements document and answer ORTRs questions.  Research CD production issue in preparation for call.  Research Research Active in preparation for call.  Research Research Active in preparation for call.  Research Research Active in preparation for call.  Research Rese	est Revych		5/28/2025	3.0	200.00	600.00 Financial	- Data Analysis
Analysis of bank statements for 2020 through 2022, for account #0175.	est Revych		5/28/2025	0.5	200.00	100.00 Financial	- Data Analysis
Investigate defendant bank statements document and answer ORR's questions.  Research SEC production issue in preparation for call.  Research SEC production of with litigation consults of the							·
ungmi Yoo questions. 5/28/2025 0.3 245.00 73.50 Financial - Data Analysis of Winkler Research SEC production issue in preparation for call. 5/28/2025 1.6 340.00 540.00 Financial - Data Analysis of Winkler off Winkler Research SEC production issue in preparation for call. 5/28/2025 1.6 340.00 204.00 Financial - Litigation Consulting off Winkler discuss production questions. Financial - Review assets from FA. discuss with JPM, JBH, and MBB. 5/28/2025 1.8 340.00 476.00 Legal - Asset Analysis and Reconstruction of Winkler Review and audit off asset recon efforts of staff. 5/28/2025 1.8 380.00 50.0 Legal - Case Administration off Winkler Email with KH and JBH re S J meeting. 5/28/2025 0.1 340.00 34.00 Legal - Case Administration off Winkler Meeting with RLD regarding production received. 5/28/2025 0.2 340.00 68.00 Legal - Case Administration off Winkler Meeting with RLD regarding production received. 5/28/2025 0.2 340.00 68.00 Legal - Case Administration off Winkler Meeting with RLD regarding production received. 5/28/2025 0.2 340.00 68.00 Legal - Case Administration off Winkler Meeting with RLD regarding production and updating Verita project. 5/28/2025 0.1 280.00 255.00 Legal - Case Administration of Winkler Meeting with JBH to discuss asset reconciliation and updating Verita and Barkhanoy  and Barkhanoy Meeting with JBF re total damages for a defendant. 5/28/2025 0.1 280.00 280.00 Legal - Case Administration and Barkhanoy  Emails with JBF re total damages for a defendant. 5/28/2025 0.1 280.00 280.00 Legal - Case Administration and Barkhanoy  Emails with JBF re total damages for a defendant. 5/28/2025 0.1 280.00 280.00 Legal - Case Administration and Barkhanoy  Example Communication with GBM regarding Defendent Case Communication of tructure for business account of BLG. 5/28/2025 0.1 280.00 280.00 Legal - Case Administration nee Dieffenderfer  Meeting with JBF and SMM regarding Defendent Communication with GBM regarding production received. 5/28/2025 0.1 280.00 280.00 Legal - Case Administration nee Dieffenderfer	nee Dieffenderfer		5/28/2025	0.5	230.00	115.00 Financial	- Data Analysis
off Winkler Gal with litigation coursel MC and X kn af receivership counsel KE to discuss production questions.  off Winkler Gal with litigation counsel MC and X kn af receivership counsel KE to discuss production questions.  off Winkler Geview assests from FA, discuss with JFM, JBH, and MBB.  5/28/2025 11.4 34.000 476.00 129.4 40.00 14	unami Voo		E/29/202E	0.3	245.00	73.50 Einancial	Data Analysis
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## Winkler Review assets from FA, discuss with JPM, JBH, and MBB.   \$288/025   1.4   34.0,00   476.00   Legal - Asset Ånahysis and Record in Barkhanoy   Review and audit of asset reconcilent of Staff.   \$288/025   0.1   340.00   34.00   Legal - Asset Ånahysis and Record in Barkhanoy   Review and audit of asset reconcilent of Staff.   \$288/025   0.1   340.00   34.00   Legal - Case Administration   \$288/025   0.1   340.00   34.00   Legal - Case Administration   \$288/025   0.1   240.00   34.00   Legal - Case Administration   \$288/025   0.1   240.00							
Review and audit of asset recon efforts of staff.   5/28/2025   1.8   28.0.0   504.00   Legal - Asset Analysis and Record ffWinkler   Email with KH and JBH re SJ meeting.   5/28/2025   0.1   34.0.0   34.00   Legal - Case Administration off Winkler   Discussion with SMB re: request for original tax files from prior accountants.   5/28/2025   0.2   34.0.0   68.00   Legal - Case Administration file Floyd   Email to MBB with Li investor data   5/28/2025   0.2   34.0.0   68.00   Legal - Case Administration Reviewing email summary and analysis of SB and JJJ personal property   1.265.00   25.5.0   25.5.0   Legal - Case Administration Reviewing email summary and analysis of SB and JJJ personal property   1.266.00   25.00   25.00   Legal - Case Administration Reviewing email summary and analysis of SB and JJJ personal property   1.267.200   25.00   25.00   Legal - Case Administration Reviewing with JBH to discuss asset reconciliation and updating Verita project   1.268/2025   1.0   280.00   280.00   Legal - Case Administration Reviewing project   1.268/2025   1.0   280.00   Legal - Case Administration Reviewing project   1.268/2025   1.0   280.00   Legal - Case Administration Reviewing project   1.268/2025   1.0   280.00   Legal - Case Administration Reviewing project   1.268/2025   1.0   280.00   Legal - Case Administration Reviewing projects and issues with folder and document structure for business account of BLG.   1.268/2025							
Michicar   Email with KH and JBH re SJ meeting.   5/28/2025   0.1   340.00   34.00   Legal - Case Administration							
Discussion with SMB re: request for original tax files from prior accountants.   5/28/2025   0.2   340.00   68.00   Legal - Case Administration   Meeting with RLD regarding production received.   5/28/2025   0.1   255.00   255.00   Legal - Case Administration   Reviewing email summary and analysis of SB and JJJ personal property purchases.   5/28/2025   0.2   255.00   255.00   Legal - Case Administration   Reviewing email summary and analysis of SB and JJJ personal property purchases.   5/28/2025   0.2   255.00   51.00   Legal - Case Administration   Reviewing email summary and analysis of SB and JJJ personal property purchases.   5/28/2025   0.2   255.00   51.00   Legal - Case Administration   Residual Number and analysis of SB and JJJ personal property purchases.   5/28/2025   0.2   255.00   51.00   Legal - Case Administration   Residual Number and analysis of SB and JJJ personal property purchases.   5/28/2025   0.1   280.00   280.00   Legal - Case Administration   Residual Number and strain   S/28/2025   0.1   280.00   280.00   Legal - Case Administration   S/28/2025   0.1   280.00   280.00   Legal							
Meeting with RLD regarding production received.   5/28/2025   0.2   340.00   68.00   Legal - Case Administration		•				-	
Infer Floyd Email to MBB with LJ investor data.  Reviewing email summary and analysis of SB and JJJ personal property purchases.  Meeting with JBH to discuss asset reconciliation and updating Verita project.  Meeting with JBH to discuss asset reconciliation and updating Verita project.  Meeting with JBH to discuss asset reconciliation and updating Verita project.  Meeting with JBH to discuss asset reconciliation and updating Verita project.  Meeting with JBH to discuss asset reconciliation and updating Verita project.  Meeting with JBF re total damages for a defendant.  Call with ORR reviewing progress and issues with folder and document structure for account 5598.  Call with ORR reviewing progress and issues with folder and document structure for business account of BLG.  Call with MBB reviewing progress and issues with folder and document structure for business account of BLG.  Call with MBB reviewing progress and issues with folder and document structure for business account of BLG.  S128/2025  Call with MBB reviewing progress and issues with folder and document structure for business account of BLG.  S128/2025  Call with MBB reviewing progress and issues with folder and document structure for business account of BLG.  S128/2025  Call with MBB reviewing progress and issues with folder and document structure for business account of BLG.  S128/2025  Call with MBB reviewing progress and issues with folder and document structure for business account of BLG.  S128/2025  Call with MBB reviewing progress and issues with folder and document structure for business account of BLG.  S128/2025  Call with MBB reviewing progress and issues with folder and document structure for business account with JEF and SMV regarding CMBD accounts.  S128/2025  Call with MBB reviewing progress and issues with folder and document structure for business accounts and summary structure for account with JEF and SMV regarding CMBD accounts.  S128/2025  Call with MBB reviewing progress and issues with folder and document structure for busines							
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in Barkhanoy project   5/28/2025   1.0   280.00   280.00   Legal - Case Administration   Emails with JEF re total damages for a defendant.   5/28/2025   0.1   280.00   280.00   Legal - Case Administration   280.00   280.00   Legal - Case Administration   280.00   280.00   Legal - Case Administration   280.00   280.00   280.00   Legal - Case Administration   280.00   280	h McGraw	purchases.	5/28/2025	0.2	255.00	51.00 Legal - Ca	se Administration
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Analysis of inflows and outflows for CM BDCU accounts.   5/28/2025   1.2   230.00   276.00   Legal - Case Administration nee Dieffenderfer   Meeting with JEF and SMY regarding CMBD accounts.   5/28/2025   0.1   230.00   23.00   Legal - Case Administration nee Dieffenderfer   Email with EG regarding pleading.   5/28/2025   0.1   230.00   23.00   Legal - Case Administration nee Dieffenderfer   Communication with ORR regarding wire transfers for account #2850.   5/28/2025   0.1   230.00   23.00   Legal - Case Administration nee Dieffenderfer   Communication with GBW regarding update on access to production in Relativity.   6/28/2025   0.1   230.00   23.00   Legal - Case Administration nee Dieffenderfer   Relativity.   6/28/2025   0.1   230.00   23.00   Legal - Case Administration nee Dieffenderfer   Meeting with GBW regarding production received.   5/28/2025   0.2   230.00   46.00   Legal - Case Administration nee Dieffenderfer   Memo regarding issue with loading production into Relativity.   5/28/2025   0.5   230.00   115.00   Legal - Case Administration nee Dieffenderfer   Emails with SM regarding issue with loading production into Relativity.   5/28/2025   0.5   230.00   115.00   Legal - Case Administration nee Dieffenderfer   Emails with SM regarding issue with loading production into Relativity.   5/28/2025   0.1   230.00   23.00   Legal - Case Administration nee Dieffenderfer   Emails with SM regarding issue with loading production into Relativity.   5/28/2025   0.2   250.00   50.00   Legal - Case Administration nee Dieffenderfer   25/29/2025   25/29/29/29/29/29/29/29/29/29/29/29/29/29/	set Reviveh		5/20/2025	0.4	200.00	90.00 1.000 0	see Administration
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Analysis of #9335 inflows and outflows from January 2016 through January	olyn Ho		5/29/2025	1.1	180.00	198.00 Financial	Data Analysis
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	olyn Ho	2019.	5/29/2025	3.2	180.00	576.00 Financial	- Data Analysis

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)

California Mashaer   Califor	Activity Category
Chieselan Monter	
Anaprecio control dates to account difference particularly annual and the same of the same	ancial - Data Analysis
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Translation of the profit of	
bun herst    bun herst   bun herst   cases.	ancial - Data Analysis
## Annahad   Cell with CZM reparting the austein and the action limins needed to be down   50780205   2,0 310,0   127,00   7 Panel on the half   Cell with AEP ret investors 8 data file.   Cell with CZM reparting the austein and the action limins needed to be down   50780205   0,7 310,0   127,00   7 Panel on the AEP ret investors 8 data file.   Cell with AEP ret investors 9 data file.   Cell with AEP ret inves	
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Extracting 18th deposits over 6th -month period for brank account enting in 2012   250,00   382,50   Financial Confidence of 19,000   2012	ancial - Data Analysis
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Estinating outflows for 13 months out of 65 months parrol of 50 months	ancial - Data Analysis
Conservementing bank account ending in 2073 with the master workhook, and a calcular placements for 69 months. Add into deposits, whoch are all millions and implicated images in the Masterials and Add into deposits, whoch are influential images in the Masterials and Add into deposits, whoch are influential images in the Masterials and Add into deposits, whoch are influential images in the Masterials and Add into deposits, whoch are influential images in the Masterials and Add into the creating this to new source documents for continuing 40 write transfer documents by month for the work.  When the Revych  When the Revych are accurated public with a standard documents by month for the work.  Per spright probability of the Continuing are many and the adjustments by month for the work.  Per spright probability of the Continuing are many and the adjustments by month for the probability of the Continuing and the adjustments by month for the probability of the Continuing and the adjustments by month for the probability of the Continuing and the Adjustment Point and the Continuing and and the Continuing an	mod. Bata raidiyote
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years Revych	
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File system update for the (CLTA account cutflow and Inflow PDF's re- transferred rich memorphism (potate) to the file level to mach requirements prescribed on meetings. Oppring to be miss statement from April 2020 to March 2022 by mosth for foliate account entiring p469 and splead each to the respective monthly foliate.  Extract OLT 2021 to 322020 beat statement from 369 page of related document. Breakforw statement by morth and upload each to the exercised to the respective monthly foliate for Inflored Statement from 369 page of related document. Breakforw statement by morth and upload each to the exercised to the respective monthly foliate for Inflored Statement from 369 page of related document. Breakforw statement by morth and upload each to the exercised to the respective monthly foliate for Inflored Statement for Statement from Statement for Statement	•
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### account ending \$429 and uploade ach to the respective monthly folder   12   245.00   294.00   Financial Colors   12   245.00   367.50   Financial Colors	modi Bala / maryote
Extract 01/2016 to 3/2020 bank statement from 396 page of related document. Breakform statement by morth and uploade each to the respective morthly folder for RHP's account ending 64/29.  Laughti Yoo respective morthly folder for RHP's account ending 64/29.  Selective Minister College and the selective morthly folder for RHP's account ending 64/29.  Conversation with JBM res SB jewelry.  S29/2025 0.3 350.00 76.50 Legal-confirmed folder fol	
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Seed Winkler   Call will JBH, MBB re assets and next steps.   5/29/2025   0.3   340,00   102.00   Legal-normal remains Floyd   Conversation with JFM re: S8   Jevelly.   5/29/2025   0.3   310,00   38.00   Legal-normal remains of the period	ancial - Data Analysis
ennifer Floyd One-mastion with JPM re: S8 jeveiny.	gal - Asset Analysis and Recovery
Call with GBW / MBB re assets and next steps.   5/29/2025   0.3   310.00   93.00   6.gai	gal - Asset Analysis and Recovery
Continue	gal - Asset Analysis and Recovery gal - Asset Analysis and Recovery
Communication with JEF in: SB   gwelry .   5/29/2025   0.3   255.00   76.50   Legal	pal - Asset Analysis and Recovery
Milana Barkhanory   Call with GBW, JBH re assets and next steps.   5/29/2025   0.3   28.0.0   84.00   Legal-cell Winkler   Review question from JEF, research law firm, respond   5/29/2025   0.3   34.0.0   102.00   Legal-cell Winkler   Review question from JEF, research law firm, respond   5/29/2025   0.3   34.0.0   102.00   Legal-cell Winkler   Section   5/29/2025   0.5   34.0.0   204.00   Legal-cell Winkler   Section   5/29/2025   0.6   265.00   33.00   Legal-cell Winkler   Section   5/29/2025   0.1   165.00   33.00   Legal-cell Winkler   Section   5/29/2025   0.1   255.00   255.00   155.00   Legal-cell Winkler   Section   5/29/2025   0.1   255.00   255.00   255.00   Legal-cell Winkler   Section   5/29/2025   0.3   255.00	gal - Asset Analysis and Recovery
Review question from JEF, research law firm, respond.   S/29/2025   Q.2   340.00   88.00   Legal-leeff Winkler   Meeting with MBB, JBH, JEF, RLD, KH, KE, and JdC regarding production.   Meeting with MBB, JBH, JEF, RLD, KH, KE, and JdC regarding claims, assets and demands.   Returned call to investor regarding quarierly investor meeting and access to recording.   Returned call to investor regarding quarierly investor meeting and access to recording.   Returned call to investor regarding recording of investor quarterly call.   S/29/2025   Q.2   165.00   1	gal - Asset Analysis and Recovery
Meeting with MBB, JBH, JEF, RLD, MC, KH, KE, and JdC regarding production.  Meeting with MBB, JBH, JEF, RLD, MC, KH, KE, and JdC regarding claims, assets and demands.  Returned call to investor regarding quarterly investor meeting and access to recording.  Returned call to investor regarding quarterly investor meeting and access to recording.  Email to investor regarding recording of investor quarterly call.  S729/2025 0.1 165.00 33.00 Legal-  Femilite or meeting configuration of investor quarterly call.  S729/2025 0.1 165.00 25.50 Legal-  Meeting with GBW, JBH, RLD, MBB, MC, KH, KE, and JdC regarding production.  Meeting with GBW, JBH, RLD, MBB, MC, KH, KE, and JdC regarding claims, assets and demands.  Answered losing investor To questions about the case and next steps in the demands.  Answered losing investor To questions about the case and next steps in the demands.  Answered losing investor To questions about the case and next steps in the demands.  Answered losing investor To questions about the case and next steps in the demands.  Meeting with GBW, MBB, JEF, RLD, MC, KH, KE, and JdC regarding claims, assets and demands.  Meeting with GBW, MBB, JEF, RLD, MC, KH, KE, and JdC regarding claims, assets and demands.  Meeting with GBW, MBB, RLD, JEF, MBB, KH, KE, and JdC regarding claims, assets and demands.  Answered losing investors meeting.  S729/2025 0.3 35.00 76.50 Legal-  Meeting with GBW, MBB, RLD, JEF, MBB, KH, KE, and JdC regarding claims, assets and demands.  Answered losing investor meeting.  S729/2025 0.1 255.00 255.0 Legal-  Day McGraw Meeting with GBW, MBB, RLD, JEF, RLD, MC, KH, KE, and JdC regarding patients.  Meeting with GBW, MBB, RLD, JEF, RLD, MC, KH, KE, and JdC regarding patients.  Meeting with GBW, MBB, RLD, JEF, RLD, MC, KH, KE, and JdC regarding patients.  Meeting with GBW, MBB, RLD, JEF, RLD, MC, KH, KE, and JdC regarding patients.  Meeting with GBW, JBH, JEF, RLD, MC, KH, KE, and JdC regarding claims, assets and demands.  S729/2025 0.1 255.00 255.0 Legal-  Meeting with GBW, JBH, JEF,	gal - Asset Analysis and Recovery gal - Case Administration
Production   Meeting with MBB, JBH, JEF, RLD, KH, KE, and JdC regarding claims   Size   Siz	ai - Oase Administration
Seeff Winkler   Assets and demands.   Seeff Winkler   Returned call to limestor reparding quarterly investor meeting and access to   Seeff Winkler   Returned call to limestor regarding quarterly investor meeting and access to   Seeff Winkler   Seeff Wi	gal - Case Administration
Returned call to investor regarding quarterly investor meeting and access to recording of investor regarding recording of investor quarterly call.  5/29/2025 0.1 165.00 13.30 Legal renalized for the field of communication with JPM re: investor meeting.  5/29/2025 0.1 165.00 13.30 Legal renalized for the field of the	
In Hardry   recording.   reco	ai - Case Administration
Communication with JPM re: investor meeting.   5/29/2025   0.1   25.00   25.50   Legal meeting with GBW, JBH, RLD, MBB, MC, KH, KE, and JdC regarding claims.   5/29/2025   0.3   25.00   76.50   Legal mentifer Floyd   25.00   25.	gal - Case Administration
Meeting with GBW, JBH, RLD, MBB, MC, KH, KE, and JdC regarding production.  Meeting with GBW, JBH, RLD, MBB, KH, KE, and JdC regarding claims, assets and demands.  Answered losing investor TG questions about the case and next steps in the claims process.  Responded to four investors per recent website enquiries.  Meeting with GBW, JBH, JEF, RLD, MC, KH, KE, and JdC regarding claims, assets and demands.  Meeting with GBW, JBH, JEF, RLD, MC, KH, KE, and JdC regarding claims, assets and demands.  Meeting with GBW, JBH, JEF, RLD, MC, KH, KE, and JdC regarding claims, assets and demands.  Meeting with GBW, JBH, JEF, RLD, MC, KH, KE, and JdC regarding claims, assets and demands.  Meeting with GBW, JBH, JEF, RLD, MC, KH, KE, and JdC regarding claims, assets and demands.  Communication with JEF re: investor meeting.  Meeting with GBW, JBH, JEF, RLD, JEF, SMY and SMB re: assets and third parties.  Meeting with GBW, JBH, JEF, RLD, MC, KH, KE, and JdC regarding production.  Meeting with GBW, JBH, JEF, RLD, MC, KH, KE, and JdC regarding production.  Meeting with GBW, JBH, JEF, RLD, MC, KH, KE, and JdC regarding production.  Meeting with GBW, JBH, JEF, RLD, MC, KH, KE, and JdC regarding production.  Meeting with GBW, JBH, JEF, RLD, MC, KH, KE, and JdC regarding production.  Meeting with GBW, JBH, JEF, RLD, MC, KH, KE, and JdC regarding production.  Meeting with GBW, JBH, JEF, MBB, MC, KH, KE, and JdC regarding production.  Meeting with GBW, JBH, JEF, MBB, MC, KH, KE, and JdC regarding claims, assets and demands.  Meeting with GBW, JBH, JEF, MBB, MC, KH, KE, and JdC regarding claims, assets and demands.  Meeting with GBW, JBH, JEF, MBB, MC, KH, KE, and JdC regarding claims, assets and demands.  Meeting with GBW, JBH, JEF, MBB, MC, KH, KE, and JdC regarding claims, assets and demands.  Meeting with GBW, JBH, JEF, MBB, MC, KH, KE, and JdC regarding claims, assets and demands.  Meeting with GBW, JBH, JEF, MBB, MC, KH, KE, and JdC regarding claims, assets and demands.  Meeting with JEF regarding production and next steps.  Meeti	gal - Case Administration
Pennifer Floyd	gal - Case Administration
Meeting with GBW, JBH, RLD, MBB, KH, KE, and JdC regarding claims, assets and demands.   Si29/2025   0.3   255.00   153.00   Legal-normal process.   Si29/2025   0.3   255.00   76.50   Legal-normal process.   Si29/2025   0.3   255.00   76.50   Legal-normal process.   Si29/2025   0.3   255.00   76.50   Legal-normal production.   Meeting with GBW, MBB, JEF, RLD, MC, KH, KE, and JdC regarding production.   Meeting with GBW, MBB, KH, KE, and JdC regarding claims, assets and demands.   Si29/2025   0.8   310.00   93.00   Legal-normal production.   Si29/2025   0.8   310.00   310.00   93.00   Legal-normal production.   Si29/2025   0.8   310.00   310.	gal - Case Administration
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-lennifer Floyd   Responded to four investors per recent website enquiries.   5/29/2025   0.3   255.00   76.50   Legal-lennifer Floyd   Responded to four investors per recent website enquiries.   5/29/2025   0.3   310.00   93.00   Legal-loth Hall   Department of the production.   5/29/2025   0.3   310.00   93.00   Legal-loth Hall   Retirement of the production   Separation of the production	
Calims process   129/2025   0.3   255.00   76.50   Legal	gal - Case Administration
Responded to four investors per recent website enquiries. 5/29/2025 0.3 255.00 76.50 Legal-Meeting with GBW, MBB, JEF, RLD, MC, KH, KE, and JdC regarding production. Meeting with GBW, RBD, JEF, RBD, KH, KE, and JdC regarding claims, assets and demands. 5/29/2025 0.1 255.00 25.50 Legal-osh McGraw Communication with JEF re: investor meeting. 5/29/2025 0.1 255.00 25.50 Legal-osh McGraw Reviewing the insurance bill and creating the payment for GBW to approve. 5/29/2025 0.2 255.00 51.00 Legal-osh McGraw Meeting with RBW, RLD, JEF, SMY and SMB re: assets and third parties. 5/29/2025 0.1 255.00 25.50 Legal-osh McGraw Meeting with RBW, JBH, JEF, RLD, MC, KH, KE, and JdC regarding production. Meeting with GBW, JBH, JEF, RLD, KH, KE, and JdC regarding claims, Meeting with GBW, JBH, JEF, RLD, KH, KE, and JdC regarding claims, Meeting with GBW, JBH, JEF, RLD, KH, KE, and JdC regarding production. Meeting with GBW, JBH, JEF, RLD, KH, KE, and JdC regarding meeting with GBW, JBH, JEF, RLD, KH, KE, and JdC regarding meeting with GBW, JBH, JEF, RLD, KH, KE, and JdC regarding meeting with GBW, JBH, JEF, RLD, KH, KE, and JdC regarding meeting with GBW, JBH, JEF, RLD, KH, KE, and JdC regarding meeting with GBW, JBH, JEF, RLD, KH, KE, and JdC regarding meeting with GBW, JBH, JEF, RLD, KH, KE, and JdC regarding meeting with GBW, JBH, JEF, MBB, MC, KH, KE, and JdC regarding meeting with GBW, JBH, JEF, MBB, MC, KH, KE, and JdC regarding meeting with GBW, JBH, JEF, MBB, MC, KH, KE, and JdC regarding meeting with GBW, JBH, JEF, RBB, MC, KH, KE, and JdC regarding meeting with GBW, JBH, JEF, RBB, MC, KH, KE, and JdC regarding claims, Meeting with GBW, JBH, JEF, RBB, MC, KH, KE, and JdC regarding claims, Meeting with GBW, JBH, JEF, RBB, MC, KH, KE, and JdC regarding claims, Meeting with GBW, JBH, JEF, RBB, MC, KH, KE, and JdC regarding claims, Meeting with GBW, JBH, JEF, RBB, MC, KH, KE, and JdC regarding claims, Meeting with GBW, JBH, JEF, RBB, MC, KH, KE, and JdC regarding claims, Meeting with GBW, JBH, JEF, RBB, MC, KH, KE, and JdC rega	al - Case Administration
Meeting with GBW, MBB, JEF, RLD, MC, KH, KE, and JdC regarding production.   5/29/2025   0.3   310.00   93.00   Legal-nohn Hall   Meeting with GBW, RLD, JEF, MBB, KH, KE, and JdC regarding claims,   5/29/2025   0.6   310.00   186.00   Legal-nohn Hall   assets and demands.   5/29/2025   0.1   255.00   25.50   Legal-nohn McGraw   Reviewing the insurance bill and creating the payment for GBW to approve.   5/29/2025   0.1   255.00   25.50   Legal-nohn McGraw   Meeting with RLD regarding assets.   5/29/2025   0.1   255.00   25.50   Legal-nohn McGraw   Meeting with GBW, JBH, JEF, RLD, MC, KH, KE, and JdC regarding   5/29/2025   0.1   255.00   25.50   Legal-nohn McGraw   Call with GBW, JBH, JEF, RLD, MC, KH, KE, and JdC regarding   5/29/2025   0.1   255.00   25.50   Legal-nohn Meeting with GBW, JBH, JEF, RLD, MC, KH, KE, and JdC regarding   5/29/2025   0.3   280.00   84.00   Legal-nohn Meeting with GBW, JBH, JEF, RLD, KH, KE, and JdC regarding   5/29/2025   0.3   280.00   84.00   Legal-nohn Meeting with GBW, JBH, JEF, MBB, MC, KH, KE, and JdC regarding   5/29/2025   0.3   230.00   69.00   Legal-nohn Meeting with GBW, JBH, JEF, MBB, MC, KH, KE, and JdC regarding   5/29/2025   0.3   230.00   69.00   Legal-nohn Meeting with GBW, JBH, JEF, MBB, MC, KH, KE, and JdC regarding   5/29/2025   0.3   230.00   69.00   Legal-nohn Meeting with GBW, JBH, JEF, MBB, MC, KH, KE, and JdC regarding   5/29/2025   0.3   230.00   69.00   Legal-nohn Meeting with JBF regarding assets.   5/29/2025   0.3   230.00   69.00   Legal-nohn Meeting with JBF regarding production and next steps.   5/29/2025   0.1   230.00   230	pal - Case Administration
Meeting with GBW, RLD, JEF, MBB, KH, KE, and JdC regarding claims, assets and demands.   S/29/2025   0.6   310.00   186.00   Legal-cosh McGraw   Reviewing the insurance bill and creating the payment for GBW to approve.   S/29/2025   0.1   255.00   25.50   Legal-cosh McGraw   Reviewing the insurance bill and creating the payment for GBW to approve.   S/29/2025   0.1   255.00   25.50   Legal-cosh McGraw   Meeting with RLD regarding assets.   S/29/2025   0.1   255.00   25.50   Legal-cosh McGraw   Call with GBW, MBB, RLD, JEF, SMY and SMB re: assets and third parties.   S/29/2025   0.1   255.00   25.50   Legal-cosh McGraw   Meeting with GBW, JBH, JEF, RLD, MC, KH, KE, and JdC regarding production.   S/29/2025   0.3   280.00   84.00   Legal-detence Dieffenderfer   Analysis of JGR data regarding documents received.   S/29/2025   0.3   230.00   69.00   Legal-detence Dieffenderfer   Analysis of JGR data regarding documents received.   S/29/2025   0.3   230.00   69.00   Legal-detence Dieffenderfer   Meeting with GBW, JBH, JEF, MBB, MC, KH, KE, and JdC regarding   S/29/2025   0.3   230.00   69.00   Legal-detence Dieffenderfer   Meeting with GBW, JBH, JEF, MBB, KH, KE, and JdC regarding sasets.   S/29/2025   0.3   230.00   69.00   Legal-detence Dieffenderfer   Meeting with JPM regarding assets.   S/29/2025   0.3   230.00   330.00   230.00   Legal-detence Dieffenderfer   Meeting with JPM regarding production and next steps.   S/29/2025   0.3   230.00   30.00   230.00   Legal-detence Dieffenderfer   Meeting with JPM regarding production and next steps.   S/29/2025   3.1   30.00   23.00   Legal-detence Dieffenderfer   Meeting with JPM regarding assets.   S/29/2025   3.1   30.00   23.00   Legal-detence Dieffenderfer   Meeting with JPM regarding assets.   S/29/2025   3.1   30.00   30.00   Legal-detence Dieffenderfer   Meeting with JPM regarding assets.   S/29/2025   3.1   30.00   30.00   Legal-detence Dieffenderfer   S/29/2025   3.1   30.00   30.00   Legal-detence Dieffenderfer   S/29/2025   3.1   30.00   30.00   Legal-deten	
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Communication with JEF re: investor meeting.	al Casa Administration
Reviewing the insurance bill and creating the payment for GBW to approve. 5/29/2025 0.2 255.00 51.00 Legal- osh McGraw Meeting with RLD regarding assets. 5/29/2025 0.1 255.00 25.50 Legal- osh 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- osh McGraw Call with GBW, JBH, JEF, RLD, MC, KH, KE, and JdC regarding production. 5/29/2025 0.3 280.00 84.00 Legal- filiana 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- filiana Barkhanoy assets and demands. 5/29/2025 0.3 230.00 69.00 Legal- Meeting with GBW, JBH, JEF, MBB, MC, KH, KE, and JdC regarding production. 5/29/2025 0.3 230.00 69.00 Legal- Meeting with GBW, JBH, JEF, MBB, MC, KH, KE, and JdC regarding sets and demands. 5/29/2025 0.3 230.00 69.00 Legal- Meeting with JBH regarding assets. 5/29/2025 0.3 230.00 69.00 Legal- Meeting with JBF regarding production and next steps. 5/29/2025 0.1 230.00 138.00 Legal- Meeting with JBF regarding production and next steps. 5/29/2025 0.1 230.00 230.0 69.00 Legal- Meeting with JBF regarding production and next steps. 5/29/2025 0.1 230.00 69.00 Legal- Meeting with JBF regarding production and next steps. 5/29/2025 0.1 230.00 69.00 Legal- Meeting with JBF regarding production and next steps. 5/29/2025 0.1 230.00 69.00 Legal- Meeting with JBF regarding production and next steps. 5/29/2025 0.1 230.00 69.00 Legal- Meeting with JBF regarding production and next steps. 5/29/2025 0.3 230.00 69.00 Legal- Meeting with JBF regarding production and next steps. 5/29/2025 0.3 230.00 69.00 Legal- Meeting with JBF regarding production and next steps. 5/29/2025 0.3 25.00 69.00 Legal- Meeting with JBF regarding regarding between Verific and weeting the steps where New and whether or process  Meeting with JBH and followed up on selected examples to ensure accuracy by companying entries between Verific and the masterfile for system	pal - Case Administration
Meeting with RLD regarding assets.   5/29/2025   0.1   255.00   25.50   Legal-   cosh McGraw   Call with GBW, MBB, RLD, JEF, SMY and SMB re: assets and third parties.   Meeting with GBW, JBH, JEF, RLD, MC, KH, KE, and JdC regarding   5/29/2025   0.3   280.00   84.00   Legal-   Meeting with GBW, JBH, JEF, RLD, KH, KE, and JdC regarding claims, assets and demands.   5/29/2025   0.3   280.00   84.00   Legal-   Meeting with GBW, JBH, JEF, RLD, KH, KE, and JdC regarding claims, assets and demands.   5/29/2025   0.3   230.00   69.00   Legal-   Meeting with GBW, JBH, JEF, MBB, MC, KH, KE, and JdC regarding production.   5/29/2025   0.3   230.00   69.00   Legal-   Meeting with GBW, JBH, JEF, MBB, KH, KE, and JdC regarding claims, assets and demands.   5/29/2025   0.3   230.00   69.00   Legal-   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-   Meeting with JPM regarding assets.   5/29/2025   0.1   230.00   23.00   Legal-   Meeting with JEF regarding production and next steps.   5/29/2025   0.1   230.00   23.00   Legal-   Meeting with JEF regarding production and next steps.   5/29/2025   0.1   230.00   23.00   Legal-   Meeting with JEF regarding production and next steps.   5/29/2025   0.1   230.00   23.00   Legal-   Meeting with JEF regarding production and next steps.   5/29/2025   0.1   230.00   23.00   Legal-   Meeting with JEF regarding production and next steps.   5/29/2025   0.1   230.00   27.00   Meeting with JEF regarding production and next steps.   5/29/2025   0.1   230.00   27.00   Meeting with JEF regarding production and next steps.   5/29/2025   0.1   230.00   27.00   Meeting with JEF regarding production and next steps.   5/29/2025   0.1   230.00   27.00   Meeting with JEF regarding production and next steps.   5/29/2025   0.1   230.00   27.00   Meeting with JEF regarding production and next steps.   5/29/2025   0.1   30.00   27.00   Meeting with JEF regarding production and next steps.   5/29/2025   0.1   30.00   30.0	
Call with GBW, MBB, RLD, JEF, SMY and SMB re: assets and third parties.  Meeting with GBW, JBH, JEF, RLD, MC, KH, KE, and JdC regarding production.  Meeting with GBW, JBH, JEF, RLD, KH, KE, and JdC regarding lilana Barkhanoy  mence Dieffenderfer  Analysis of JGR data regarding documents received.  Meeting with GBW, JBH, JEF, MBB, MC, KH, KE, and JdC regarding mence Dieffenderfer  Meeting with GBW, JBH, JEF, MBB, MC, KH, KE, and JdC regarding mence Dieffenderfer  Meeting with GBW, JBH, JEF, MBB, MC, KH, KE, and JdC regarding mence Dieffenderfer  Meeting with GBW, JBH, JEF, MBB, KH, KE, and JdC regarding claims, assets and demands.  Sizgl/2025  Meeting with GBW, JBH, JEF, MBB, KH, KE, and JdC regarding claims, assets and demands.  Sizgl/2025  Meeting with JPM regarding assets.  Sizgl/2025  Meeting with JBP moduction and next steps.  Sizgl/2025  Meeting with Meeting with JBP moduction and next steps.  Sizgl/2025  Meeting with	gal - Case Administration
Meeting with GBW, JBH, JEF, RLD, MC, KH, KE, and JdC regarding   5/29/2025   0.3   280.00   84.00   Legal	gal - Case Administration
Meeting with GBW, JBH, JEF, RLD, MC, KH, KE, and JdC regarding	aal - Case Administration
Meeting with GBW, JBH, JEF, RLD, KH, KE, and JdC regarding claims, steene Dieffenderfer Analysis of JGR data regarding documents received. 5/29/2025 0.6 280.00 180.00 Legal-kenee Dieffenderfer Analysis of JGR data regarding documents received. 5/29/2025 0.3 230.00 69.00 Legal-kenee Dieffenderfer Meeting with GBW, JBH, JEF, MBB, MC, KH, KE, and JdC regarding production. 5/29/2025 0.3 230.00 69.00 Legal-kenee Dieffenderfer Meeting with JBH, JEF, MBB, KH, KE, and JdC regarding claims, assets and demands. 5/29/2025 0.6 230.00 138.00 Legal-kenee Dieffenderfer Meeting with JPM regarding assets. 5/29/2025 0.1 230.00 23.00 Legal-kenee Dieffenderfer Meeting with JEF regarding production and next steps. 5/29/2025 0.1 230.00 23.00 Legal-kenee Dieffenderfer Meeting with JEF regarding production and next steps. Analysis of JJJ personal account #5473 bank statements from December 2016 through July 2022. Analysis of JJJ account #5473 checks from December 2016 through July 2022. Analysis of JJJ account #5473 checks from December 2016 through July 2022. 5/30/2025 1.5 180.00 270.00 Financial Chriselad Mostert for changing an assets category in the master file. 5/30/2025 0.2 255.00 51.00 Financial Chriselad Mostert for changing an assets well JBH and followed up on selected examples to ensure accuracy by companying entries between Veritia and the masterfile for system	
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Meeting with GBW, JBH, JEF, MBB, MC, KH, KE, and JdC regarding production.   5/29/2025   0.3   230.00   69.00   Legal-width Legal Molecular Meeting with GBW, JBH, JEF, MBB, KH, KE, and JdC regarding claims, where the production of the productio	gal - Case Administration
Meeting with GBW, JBH, JEF, MBB, KH, KE, and JdC regarding claims, assets and demands.   S/29/2025   0.6   230.00   138.00   Legal-kenee Dieffenderfer   Meeting with JPM regarding assets.   5/29/2025   0.1   230.00   23.00   Legal-kenee Dieffenderfer   Meeting with JPM regarding assets.   5/29/2025   0.3   230.00   69.00   Legal-kenee Dieffenderfer   Meeting with JEF regarding production and next steps.   5/29/2025   0.3   230.00   69.00   Legal-kenee Dieffenderfer   Meeting with JEF regarding production and next steps.   5/29/2025   0.3   230.00   69.00   Legal-kenee Dieffenderfer   Meeting with JEF regarding production and next steps.   S/30/2025   2.7   180.00   486.00   Financial Production of the p	
Renee Dieffenderfer         assets and demands.         5/29/2025         0.6         230.00         138.00         Legal-Regal-Renee Dieffenderfer           Renee Dieffenderfer         Meeting with JPM regarding assets.         5/29/2025         0.1         230.00         230.00         230.00         Legal-Regarding production and next steps.         5/29/2025         0.3         230.00         69.00         Legal-Regarding production and next steps.         5/29/2025         0.3         230.00         69.00         Legal-Regarding production and next steps.         5/29/2025         0.3         230.00         69.00         Legal-Regarding production and next steps.         5/29/2025         2.7         180.00         486.00         Financial Production and production and next steps.         5/30/2025         1.5         180.00         270.00         Financial Production and production and next steps.         5/30/2025         1.5         180.00         270.00         Financial Production and production and next steps.         5/30/2025         1.5         180.00         270.00         Financial Production and production and next steps.         5/30/2025         1.5         180.00         270.00         Financial Production and production and next steps.         5/30/2025         1.5         180.00         270.00         Financial Production and	gal - Case Administration
Renee Dieffenderfer         Meeting with JPM regarding assets.         5/29/2025         0.1         230.00         23.00         29.00         Legal -           Kenee Dieffenderfer         Meeting with JEF regarding production and next steps.         5/29/2025         0.3         230.00         69.00         Legal -           Carolyn Ho         2016 through July 2022.         5/30/2025         2.7         180.00         486.00         Financianciancianciancianciancianciancian	al - Case Administration
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2016 through July 2022.	gal - Case Administration
Analysis of JJJ account #5473 checks from December 2016 through July 2022. 5/30/2025 1.5 180.00 270.00 Financi Discussion with JBH on how to track asset review and whether or process Chrizelda Mostert for changing an asset's category in the master file. 5/30/2025 0.2 255.00 51.00 Financi Discussed assets with JBH and followed up on selected examples to ensure accuracy by comparing entries between Verita and the masterfile for system	
Parolyn Ho 2022. 5/30/2025 1.5 180.00 270.00 Financi 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 Financi Discussed assets with JBH and followed up on selected examples to ensure accuracy by comparing entries between Verita and the masterfile for system	anciai - Data Analysis
Discussion with JBH on how to track asset review and whether or process Chrizelda Mostert for changing an asset's category in the master file.  Discussed assets with JBH and followed up on selected examples to ensure accuracy by comparing entries between Verita and the masterfile for system	ancial - Data Analysis
Discussed assets with JBH and followed up on selected examples to ensure accuracy by comparing entries between Verita and the masterfile for system	•
accuracy by comparing entries between Verita and the masterfile for system	ancial - Data Analysis
Chrizelda Mostert reconciliations. 5/30/2025 2.0 255.00 510.00 Financi.	ancial - Data Analysis
Chrizelda Mostert Discussion with MBB regarding tasks and status thereof. 5/30/2025 0.5 255.00 127.50 Financia	ancial - Data Analysis
	ancial - Data Analysis
	ancial - Data Analysis ancial - Data Analysis
	ancial - Data Analysis
Researched CF and MB transactions and updated master file in accordance	•
Jennifer Floyd         with MB questionnaire response.         5/30/2025         1.7         255.00         433.50         Financia	ancial - Data Analysis

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
ennifer Floyd	Reviewed case transaction change log for investors, updated three investors in master accounting file.	5/30/2025	1.8	255.00	450 nn	Financial - Data Analysis
illiei i loyu	Reviewed email and document from investor KM, cross referenced with	3/30/2023	1.0	255.00	439.00	i ilialidai - Data Alialysis
nnifer Floyd	master file and identified transactions to review with JBH.	5/30/2025	1.4	255.00	357.00	Financial - Data Analysis
nnifer Floyd	Call with SM at GT re: status of June 2023 production.	5/30/2025	0.4	255.00	102.00	Financial - Data Analysis
	Weekly FA meeting with JBH, MBB, CZM, SMY, CYH and SMB to review					
ennifer Floyd	sale attribute queries in Access.	5/30/2025	0.5	255.00	127.50	Financial - Data Analysis
ohn Hall	Run accounting data quality controls and update override table for one	5/30/2025	0.8	310.00	249.00	Financial - Data Analysis
лін нап	sided internal transfers removed from data set  Weekly FA meeting with MBB, CZM, SMB, SMY, CYH and JEF to review	5/30/2025	0.0	310.00	240.00	Fillaliciai - Data Allalysis
ohn Hall	sale attribute queries in Access.	5/30/2025	0.5	310.00	155.00	Financial - Data Analysis
ohn Hall	Call with JEF re: RT entities NHS, CF and ZZYZX.	5/30/2025	0.5	310.00		Financial - Data Analysis
	Discussion with CZM on how to reflect that I reviewed assets and if a					
ohn Hall	change of category is needed.	5/30/2025	0.2	310.00		Financial - Data Analysis
osh McGraw	Discussion with CZM on the asset numbering.	5/30/2025	0.3	255.00	76.50	Financial - Data Analysis
osh 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
osh McGraw	Call with CZM re: review of assets in accounting.	5/30/2025	0.3	255.00		Financial - Data Analysis
osh McGraw	Communication with CZM re: assets in Verita.	5/30/2025	0.2	255.00	51.00	Financial - Data Analysis
ilana Barkhanoy	Emails with CZM and JEF re asset recon task; reviewing data.	5/30/2025	0.7	280.00	196.00	Financial - Data Analysis
ilana Barkhanoy	Discussion with CZM regarding tasks and status thereof.	5/30/2025	0.5	280.00	140.00	Financial - Data Analysis
See - Bedderes	Weekly FA meeting with JBH, CZM, SMB, SMY, CYH and JEF to review	F /00 /000F	0.5	000.00	440.00	Figure in L. Data Applicate
lilana Barkhanoy	sale attribute queries in Access.	5/30/2025	0.5	280.00	140.00	Financial - Data Analysis
ara 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
ara bond	Locate and process 04/2022 to 7/2022 bank statement from related	0/00/2020	0.0	200.00	120.00	i mandar - Data Analysis
	document. Breakdown statement by month and upload each to the					
eungmi Yoo	respective monthly folder for RHP's account ending 5429.	5/30/2025	0.8	245.00	196.00	Financial - Data Analysis
	Discussion with JBH, MBB, CZM, CHY, SMB re: Access file for cat 7 and					
eungmi Yoo	cat 3. Discussed qry and the data.	5/30/2025	0.6	245.00	147.00	Financial - Data Analysis
W. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	Review memo re documents received, turnover to WFB, discuss with	E 100 1000E		040.00	400.00	
eoff Winkler hn Hall	litigation counsel.	5/30/2025 5/30/2025	0.3 0.2	340.00		Financial - Litigation Consulting
hn Hall off Winkler	Review and respond to request from defendant RT.		0.2	310.00 340.00		Financial - Litigation Consulting Legal - Asset Analysis and Recover
arolyn Ho	Finish review of defendants assets from forensic accounting.	5/30/2025	0.8	180.00		
eoff Winkler	Email to CRH investor re: updated mailing address. Email from RT re upcoming meeting.	5/30/2025 5/30/2025	0.1	340.00		Legal - Case Administration Legal - Case Administration
eoff Winkler		5/30/2025	0.1	340.00		Legal - Case Administration
off Winkler	Review memo and accounting to prepare for meeting with SJ.		0.3	340.00		
	Call with MBB, JBH, KH, DC re calculations for SJ.	5/30/2025	0.2			Legal - Case Administration
nnifer Floyd	Meeting with JPM and ORR re: accounting.	5/30/2025	0.2	255.00		Legal - Case Administration
nnifer Floyd	Call with JPM re: Access and assets.	5/30/2025	0.2	255.00 255.00		Legal - Case Administration Legal - Case Administration
nnifer Floyd	Emailed SM at GT to discuss June 2023 document production.  Email to GBW, JBH, MBB and RLD re: call with SM and status of June 2023	5/30/2025	0.1	255.00	25.50	Legal - Case Administration
nnifer Floyd	production.	5/30/2025	0.1	255.00	25.50	Legal - Case Administration
•	Review JEF request and research emails and files to tie out production					· ·
hn Hall	intake items to SEC list (1.5), discuss with MBB (.3).	5/30/2025	1.8	310.00	558.00	Legal - Case Administration
hn Hall	Call with MBB, GBW, KH, DC re calculations for SJ.	5/30/2025	0.2	310.00	62.00	Legal - Case Administration
sh McGraw	Call with JEF re: Access and assets.	5/30/2025	0.2	255.00	51.00	Legal - Case Administration
sh McGraw	Meeting with JEF and ORR re: accounting.	5/30/2025	0.2	255.00		Legal - Case Administration
lana Barkhanoy	Emails with JEF re document production and deduplication.	5/30/2025	0.2	280.00		Legal - Case Administration
ana Barkhanoy	Review progress of digitizing credit card statements	5/30/2025	1.7	280.00		Legal - Case Administration
ana Barkhanoy	Call with JBH, GBW, KH, DC re calculations for SJ.	5/30/2025	0.2	280.00		Legal - Case Administration
eoff Winkler	Review outstanding invoice, check status, contact EWB.	6/2/2025	0.2	340.00		Financial - Accounting/Auditing
	Case update with details from management (JBH, GBW, MBB) on the					
est Revych	status and goals.	6/2/2025	0.2	200.00	40.00	Financial - Business Analysis
na Priebe	Meeting with JEF and JBH re: defendant meetings and QCing of demand	6/2/2025	0.2	230.00	40.00	Financial - Data Analysis
illa Filebe	letter data.  Cross-referencing bank account ending in 5465 with the master workbook,	0/2/2023	0.2	230.00	40.00	i ilialidai - Data Alialysis
ına Priebe	extracting 69 months of bank statements and 4 outflows.	6/2/2025	1.0	230.00	230.00	Financial - Data Analysis
	Cross-referencing bank account ending in 7216 with the master workbook,					
nna Priebe	extracting 10 months of bank statements and 1 month of outflows.	6/2/2025	0.2	230.00	46.00	Financial - Data Analysis
ana Driaha	Cross-referencing bank account ending in 9178 with the master workbook,	6/2/2025	0.8	220.00	194.00	Financial Data Analysis
nna Priebe	extracting 31 months of bank statements.	6/2/2025	0.0	230.00	104.00	Financial - Data Analysis
nna Priebe	Discussion with JEF re: net winner data and preparing demand letters.	6/2/2025	0.2	230.00	46.00	Financial - Data Analysis
	Analysis of RST account #5585 outgoing checks from November 2016	0/2/2020	0.2	200.00	10.00	Timanoiai Bata Finalyolo
arolyn Ho	through August 2022.	6/2/2025	1.1	180.00	198.00	Financial - Data Analysis
						*
	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
arolyn Ho	through October 2022.  Analysis of RST personal account #5585 bank statements from November		2.2			•
arolyn Ho	through October 2022. Analysis of RST personal account #5585 bank statements from November 2016 through August 2022.	6/2/2025 6/2/2025		180.00 180.00		Financial - Data Analysis Financial - Data Analysis
arolyn Ho arolyn Ho	through October 2022. Analysis of RST personal account #5585 bank statements from November 2016 through August 2022. Reviewed KCC vs MF, noted assets needing further review, updated	6/2/2025	2.2 3.2	180.00	576.00	Financial - Data Analysis
arolyn Ho arolyn Ho	through October 2022.  Analysis of RST personal account #5585 bank statements from November 2016 through August 2022.  Reviewed KCC vs MF, noted assets needing further review, updated unclear prior review notes.		2.2		576.00	•
arolyn Ho arolyn Ho arizelda Mostert	through October 2022.  Analysis of RST personal account #5585 bank statements from November 2016 through August 2022.  Reviewed KCC vs MF, noted assets needing further review, updated unclear prior review notes.  Updating the reconciliation of assets to make it easier to understand and	6/2/2025 6/2/2025	2.2 3.2 1.5	180.00 255.00	576.00 382.50	Financial - Data Analysis Financial - Data Analysis
arolyn Ho arolyn Ho arizelda Mostert	through October 2022. Analysis of RST personal account #5585 bank statements from November 2016 through August 2022. Reviewed KCC vs MF, noted assets needing further review, updated unclear prior review notes. Updating the reconciliation of assets to make it easier to understand and flow.	6/2/2025	2.2 3.2	180.00	576.00 382.50	Financial - Data Analysis
arolyn Ho arolyn Ho nrizelda Mostert arizelda Mostert	through October 2022.  Analysis of RST personal account #5585 bank statements from November 2016 through August 2022.  Reviewed KCC vs MF. noted assets needing further review, updated unclear prior review notes.  Updating the reconciliation of assets to make it easier to understand and flow.  Meeting with JBH, MBB, JEF and GBW (portion of meeting) to prep for call	6/2/2025 6/2/2025 6/2/2025	2.2 3.2 1.5 0.5	180.00 255.00 255.00	576.00 382.50 127.50	Financial - Data Analysis Financial - Data Analysis Financial - Data Analysis
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arolyn Ho arolyn Ho nrizelda Mostert nrizelda Mostert nrizelda Mostert nrizelda Mostert	through October 2022. Analysis of RST personal account #5585 bank statements from November 2016 through August 2022. Reviewed KCC vs MF, noted assets needing further review, updated unclear prior review notes. Updating the reconciliation of assets to make it easier to understand and flow. Meeting with JBH, MBB, JEF and GBW (portion of meeting) to prep for call with RT and counsel. Wrapping up my RT folder structure account that was marked as priority for accounts 4485 and 0540. Call with JBH, JEF, defendant RT and counsel DH re: investor figures and	6/2/2025 6/2/2025 6/2/2025 6/2/2025 6/2/2025	2.2 3.2 1.5 0.5 0.6 2.5	180.00 255.00 255.00 255.00 255.00	576.00 382.50 127.50 153.00 637.50	Financial - Data Analysis
arolyn Ho arolyn Ho nrizelda Mostert nrizelda Mostert nrizelda Mostert	through October 2022.  Analysis of RST personal account #5585 bank statements from November 2016 through August 2022.  Reviewed KCC vs MF. noted assets needing further review, updated unclear prior review notes.  Updating the reconciliation of assets to make it easier to understand and flow.  Meeting with JBH, MBB, JEF and GBW (portion of meeting) to prep for call with RT and counsel.  Wrapping up my RT folder structure account that was marked as priority for accounts 4485 and 0540.  Call with JBH, JEF, defendant RT and counsel DH re: investor figures and details about NHS, ZZYZX and Community Finance.	6/2/2025 6/2/2025 6/2/2025 6/2/2025	2.2 3.2 1.5 0.5	180.00 255.00 255.00 255.00	576.00 382.50 127.50 153.00 637.50	Financial - Data Analysis Financial - Data Analysis Financial - Data Analysis Financial - Data Analysis
arolyn Ho arolyn Ho nrizelda Mostert nrizelda Mostert nrizelda Mostert nrizelda Mostert eoff Winkler	through October 2022. Analysis of RST personal account #5585 bank statements from November 2016 through August 2022. Reviewed KCC vs MF, noted assets needing further review, updated unclear prior review notes. Updating the reconciliation of assets to make it easier to understand and flow. Meeting with JBH, MBB, JEF and GBW (portion of meeting) to prep for call with RT and counsel. Wrapping up my RT folder structure account that was marked as priority for accounts 4485 and 0540. Call with JBH, JEF, defendant RT and counsel DH re: investor figures and details about NHS, ZZYZX and Community Finance. Joined portion of meeting with JBH, MBB, JEF and CZM to prep for call with	6/2/2025 6/2/2025 6/2/2025 6/2/2025 6/2/2025 6/2/2025	2.2 3.2 1.5 0.5 0.6 2.5	180.00 255.00 255.00 255.00 255.00 340.00	576.00 382.50 127.50 153.00 637.50 442.00	Financial - Data Analysis
arolyn Ho arolyn Ho nrizelda Mostert nrizelda Mostert nrizelda Mostert nrizelda Mostert erizelda Mostert winkler	through October 2022.  Analysis of RST personal account #5585 bank statements from November 2016 through August 2022.  Reviewed KCC vs MF. noted assets needing further review, updated unclear prior review notes.  Updating the reconciliation of assets to make it easier to understand and flow.  Meeting with JBH, MBB, JEF and GBW (portion of meeting) to prep for call with RT and counsel.  Wrapping up my RT folder structure account that was marked as priority for accounts 4485 and 0540.  Call with JBH, JEF, defendant RT and counsel DH re: investor figures and details about NHS, ZZYZX and Community Finance.	6/2/2025 6/2/2025 6/2/2025 6/2/2025 6/2/2025 6/2/2025 6/2/2025	2.2 3.2 1.5 0.5 0.6 2.5 1.3	180.00 255.00 255.00 255.00 255.00 340.00	576.00 382.50 127.50 153.00 637.50 442.00	Financial - Data Analysis
irolyn Ho irolyn Ho irizelda Mostert irizelda Mostert irizelda Mostert irizelda Mostert irizelda Mostert irizelda Mostert irizelda Mostert irizelda Folyok	through October 2022. Analysis of RST personal account #5585 bank statements from November 2016 through August 2022. Reviewed KCC vs MF, noted assets needing further review, updated unclear prior review notes. Updating the reconciliation of assets to make it easier to understand and flow. Meeting with JBH, MBB, JEF and GBW (portion of meeting) to prep for call with RT and counsel. Wrapping up my RT folder structure account that was marked as priority for accounts 4485 and 0540. Call with JBH, JEF, defendant RT and counsel DH re: investor figures and details about NHS, ZYZYX and Community Finance. Joined portion of meeting with JBH, MBB, JEF and CZM to prep for call with RT and counsel. Updated master file for ownership share between RT and three sons.	6/2/2025 6/2/2025 6/2/2025 6/2/2025 6/2/2025 6/2/2025 6/2/2025 6/2/2025	2.2 3.2 1.5 0.5 0.6 2.5 1.3 0.2 2.1	180.00 255.00 255.00 255.00 255.00 340.00 340.00 255.00	576.00 382.50 127.50 153.00 637.50 442.00 68.00 535.50	Financial - Data Analysis
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rolyn Ho rolyn Ho rizelda Mostert rizelda Mostert rizelda Mostert rizelda Mostert rizelda Mostert off Winkler off Winkler nifer Floyd	through October 2022. Analysis of RST personal account #5585 bank statements from November 2016 through August 2022. Reviewed KCC vs MF, noted assets needing further review, updated unclear prior review notes. Updating the reconciliation of assets to make it easier to understand and flow. Meeting with JBH, MBB, JEF and GBW (portion of meeting) to prep for call with RT and counsel. Wrapping up my RT folder structure account that was marked as priority for accounts 4485 and 0540. Call with JBH, JEF, defendant RT and counsel DH re: investor figures and details about NHS, ZYZYX and Community Finance. Joined portion of meeting with JBH, MBB, JEF and CZM to prep for call with RT and counsel. Updated master file for ownership share between RT and three sons.	6/2/2025 6/2/2025 6/2/2025 6/2/2025 6/2/2025 6/2/2025 6/2/2025 6/2/2025 6/2/2025	2.2 3.2 1.5 0.5 0.6 2.5 1.3 0.2 2.1	180.00 255.00 255.00 255.00 255.00 340.00 340.00 255.00	576.00 382.50 127.50 153.00 637.50 442.00 68.00 535.50 229.50 637.50	Financial - Data Analysis
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arolyn Ho arolyn Ho arizelda Mostert arizelda Mostert arizelda Mostert arizelda Mostert arizelda Mostert beoff Winkler anifer Floyd	through October 2022. Analysis of RST personal account #5585 bank statements from November 2016 through August 2022. Reviewed KCC vs MF, noted assets needing further review, updated unclear prior review notes. Updating the reconciliation of assets to make it easier to understand and flow. Meeting with JBH, MBB, JEF and GBW (portion of meeting) to prep for call with RT and counsel. Wrapping up my RT folder structure account that was marked as priority for accounts 4485 and 0540. Call with JBH, JEF, defendant RT and counsel DH re: investor figures and details about NHS, ZZYZX and Community Finance. Joined portion of meeting with JBH, MBB, JEF and CZM to prep for call with RT and counsel. Updated master file for ownership share between RT and three sons. Prepared updated list of investors and sent to defendant RT. Reeting with JBH, MBB, CZM and GBW (portion of meeting) to prep for call with RT and counsel. Call with JBH, GBW, defendant RT and counsel DH re: investor figures and details about NHS, ZZYZX and Community Finance. Call with JBH, GBW, defendant RT and counsel DH re: investor figures and details about NHS, ZZYZX and Community Finance. Debrief w/ JBH re: call with RT and counsel. Reviewed master file and identified RT donations related LDS church. Review RT data for call (1.0), discuss ion with MBB re: same (.3), Meeting with JBE and AMP re: defendant meetings and QCing of demand	6/2/2025 6/2/2025 6/2/2025 6/2/2025 6/2/2025 6/2/2025 6/2/2025 6/2/2025 6/2/2025 6/2/2025 6/2/2025 6/2/2025 6/2/2025 6/2/2025 6/2/2025	2.2 3.2 1.5 0.5 0.6 2.5 1.3 0.2 2.1 0.9 2.5 0.6 1.3 0.2 0.2 1.3	180.00 255.00 255.00 255.00 340.00 340.00 255.00 255.00 255.00 255.00 255.00 255.00	576.00 382.50 127.50 153.00 637.50 442.00 68.00 535.50 629.50 637.50 153.00 331.50 51.00 61.00 403.00	Financial - Data Analysis
arolyn Ho arolyn Ho arizelda Mostert arizelda Mostert arizelda Mostert arizelda Mostert eoff Winkler	through October 2022. Analysis of RST personal account #5585 bank statements from November 2016 through August 2022. Reviewed KCC vs MF, noted assets needing further review, updated unclear prior review notes. Updating the reconciliation of assets to make it easier to understand and flow. Meeting with JBH, MBB, JEF and GBW (portion of meeting) to prep for call with RT and counsel. Wrapping up my RT folder structure account that was marked as priority for accounts 4485 and 0540. Call with JBH, JEF, defendant RT and counsel DH re: investor figures and details about NHS, ZZYZX and Community Finance. Joined portion of meeting with JBH, MBB, JEF and CZM to prep for call with RT and counsel. Updated master file for ownership share between RT and three sons. Prepared updated list of investors and sent to defendant RT. Prepped for call with defendant RT. Meeting with JBH, MBB, CZM and GBW (portion of meeting) to prep for call with RT and counsel. Call with JBH, CBW, defendant RT and counsel DH re: investor figures and details about NHS, ZZY/ZX and Community Finance. Debrief wJ JBH re: call with RT and counsel. Reviewed master file and identified RT donations related LDS church. Reviewed TR data for call (1.0), discuss ion with MBB re: same (.3). Meeting with JEF and AMP re: defendant meetings and QCing of demand letter data.	6/2/2025 6/2/2025 6/2/2025 6/2/2025 6/2/2025 6/2/2025 6/2/2025 6/2/2025 6/2/2025 6/2/2025 6/2/2025 6/2/2025 6/2/2025 6/2/2025 6/2/2025	2.2 3.2 1.5 0.5 0.6 2.5 1.3 0.2 2.1 0.9 2.5 0.6 1.3 0.2	180.00 255.00 255.00 255.00 340.00 355.00 255.00 255.00 255.00 255.00 255.00 255.00	576.00 382.50 127.50 153.00 637.50 442.00 68.00 535.50 629.50 637.50 153.00 331.50 51.00 61.00 403.00	Financial - Data Analysis
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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  Meeting with IRH IFF CZM and CRW (portion of meeting) to prep for call	Date	Hours	Rate	Amount	Activity Category
ilana 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
lana Barkhanoy	Analyzing defendant flows to reconcile with asset lists.	6/2/2025	1.4	280.00		Legal - Asset Analysis and Recov
iana Bantianoy	Discussion with JLH re: using the IMT for investor communication and	0/2/2020		200.00	002.00	Logar 7100017 than yold and 110001
ina Priebe	updates, discussed timeline for investor meeting recording.	6/2/2025	0.2	230.00	46.00	Legal - Case Administration
na Priebe	Prepare outline of Q2 status report.	6/2/2025	0.2	230.00		Legal - Case Administration
na Priebe	Reviewing returned data recovery letters, updating tracker and IMT.	6/2/2025	0.3	230.00		Legal - Case Administration
na Priebe	Email investor re: returned letter and updating contact information.	6/2/2025	0.1	230.00		Legal - Case Administration
na Priebe	Email GBW and JPM re: demand letters.	6/2/2025	0.1	230.00	23.00	Legal - Case Administration
na Priebe	Meeting with JPM and GBW re: operational updates.	6/2/2025	0.4	230.00	92.00	Legal - Case Administration
	Discussion with JPM, CZM, SMY, JLH, JBH, GBW, ORR, SMB, MBB re:					
na Priebe	case updates.	6/2/2025	0.2	230.00		Legal - Case Administration
na Priebe	Email JLH re: outstanding voicemail.	6/2/2025	0.1	230.00		Legal - Case Administration
na Priebe	Email five investors re: questions on previous investor call.	6/2/2025	0.5	230.00	115.00	Legal - Case Administration
B	Reviewing IMT for updates to case transactions and updating 4 investors'	0/0/0005			445.00	
na Priebe	contact information from emails.	6/2/2025	0.5	230.00		Legal - Case Administration
na Priebe	Email CR re: follow up on recording of investor meeting.	6/2/2025	0.1	230.00	23.00	Legal - Case Administration
na 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
na riiebe	Discussion with AMP, CZM, SMB, JLH, JBH, GBW, ORR, JPM, MBB, and	0/2/2023	0.2	230.00	40.00	Legal - Case Administration
rolyn Ho	SMY re: case updates.	6/2/2025	0.2	180.00	36.00	Legal - Case Administration
off Winkler	Emails with AMP re letters to potential winning investors.	6/2/2025	0.1	340.00		Legal - Case Administration
off Winkler	Review accounting for defendant RT in preparation for call later today.	6/2/2025	0.2	340.00		Legal - Case Administration
off Winkler	Meeting with JPM and AMP re: operational updates.	6/2/2025	0.4	340.00		Legal - Case Administration
511 TTTT	Discussion with AMP, CZM, SMY, JLH, JBH, SMB, ORR, JPM, MBB re:	0/2/2020	0.1	0.000	100.00	20gai Gaoo / tarriiriba attori
off Winkler	case updates.	6/2/2025	0.2	340.00	68.00	Legal - Case Administration
on winder	Retrieve physical mail from the post office, scan documents and email to	0/2/2020	0.2	040.00	00.00	Ecgai - Gase Administration
Hardy	AMP.	6/2/2025	0.2	165.00	33.00	Legal - Case Administration
Tialdy		0/2/2023	0.2	103.00	33.00	Legal - Case Administration
n 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
	Returned call to investor regarding registration process and future claims	01212023	0.1	100.00	10.50	Logar - Ouse Administration
n Hardy	process.	6/2/2025	0.2	165.00	33.00	Legal - Case Administration
n Hardy	Filing of physical documents received from investors.	6/2/2025	0.2	165.00		Legal - Case Administration
	Returned call to investor MB regarding email address to send financial	5,2,2025	0.2	.00.00	33.00	gai Gado Administration
Hardy	records.	6/2/2025	0.1	165.00	16.50	Legal - Case Administration
Hardy	Retuned call to investor ES and left message.	6/2/2025	0.1	165.00		Legal - Case Administration
nifer Floyd	Emailed AMP re: two investors.	6/2/2025	0.1	255.00		Legal - Case Administration
	Discussion with AMP, CZM, SMY, JLH, SMB, GBW, ORR, JPM, MBB re:	5,2,2025	0.1	200.00	25.30	gai Gado Administration
ın Hall	case updates.	6/2/2025	0.2	310.00	62 00	Legal - Case Administration
in naii sh McGraw	Meeting with AMP and GBW re: operational updates.	6/2/2025	0.4	255.00		Legal - Case Administration
	Discussion with AMP, CZM, SMY, JLH, JBH, GBW, ORR, JPM, SMB re:	5,2,2025	0.4	200.00	102.00	gai Gado Administration
ana Barkhanoy	case updates.	6/2/2025	0.2	280.00	56.00	Legal - Case Administration
ana bantianoy	Discussion with AMP, CZM, SMY, JLH, JBH, GBW, ORR, JPM, MBB re:	0/2/2020	0.2	200.00	50.00	Ecgai - Gase Administration
ra Bond	case updates.	6/2/2025	0.2	250.00	50.00	Legal - Case Administration
a Bona	Discussion with AMP, CZM, SMB, JLH, JBH, GBW, ORR, JPM, MBB re:	0/2/2020	0.2	200.00	00.00	Logar Gaso / tarrimonation
ungmi Yoo	case updates.	6/2/2025	0.2	245.00	49.00	Legal - Case Administration
angini 100	case apactos.	0/2/2020	0.2	210.00	10.00	Legal - Claims Administration and
na Priebe	Email JPM re: review of determination letter template.	6/2/2025	0.1	230.00	23.00	Objections
11000	Entail of Wife. To flow of determination lotter template.	0/2/2020	0.1	200.00	20.00	Legal - Claims Administration and
na Priebe	Emails with KH and KE re: claims motion.	6/2/2025	0.2	230.00	46.00	Objections
110 1 11000	Emailo Martarana (E. 16. Stalino Motori.	0/2/2020	0.2	200.00	10.00	Legal - Claims Administration and
na Priebe	Drafting determination letter template for investor claims.	6/2/2025	0.6	230.00	138.00	Objections
na Priebe	Email to JEF re: investor response to letter.	6/3/2025	0.1	230.00		Financial - Data Analysis
	Cross-referencing accounts ending in 7039 and 7035 with the master					
na Priebe	workbook, extracting trust statements.	6/3/2025	0.3	230.00	69.00	Financial - Data Analysis
	Cross-referencing bank account ending in 9178 with the master workbook					,
na Priebe	(2.7), extracting 170 batch deposits (1.8).	6/3/2025	4.5	230.00	1,035.00	Financial - Data Analysis
rolyn Ho	Analysis of CRH investor monies into joint account with CRH.	6/3/2025	0.5	180.00		Financial - Data Analysis
rolyn Ho	Analysis of SJ data re: upcoming call with defendant.	6/3/2025	2.9	180.00		Financial - Data Analysis
•	Analysis of checks and deposits to and from CR account #2153 from					•
rolyn Ho	September 2018 through January 2019.	6/3/2025	0.9	180.00	162.00	Financial - Data Analysis
rolyn Ho	Call with JEF re: defendant data for JJJ, SAJ and CRH.	6/3/2025	0.9	180.00		Financial - Data Analysis
•	Analysis of checks and deposits related to account #2153 from December					•
rolyn Ho	2016 through September 2018.	6/3/2025	2.2	180.00	396.00	Financial - Data Analysis
rolyn Ho	Updated MF for SJ investor involved with a pooler.	6/3/2025	0.1	180.00		Financial - Data Analysis
rizelda Mostert	Reviewed prior asset listing working papers for supporting info.	6/3/2025	1.5	255.00		Financial - Data Analysis
	Worked on the assets for KCC #1 to KCC #12, including comparison of					•
	asset details between the masterfile and Verita to ensure accuracy and					
rizelda Mostert	completeness.	6/3/2025	3.0	255.00		Financial - Data Analysis
nnifer Floyd	Searched for \$100 donations made by RST to the LDS church.	6/3/2025	0.2	255.00	51.00	Financial - Data Analysis
nnifer Floyd	Prep for call with defendant LJ.	6/3/2025	0.2	255.00		Financial - Data Analysis
nnifer Floyd	Call with defendant LJ to review investor list and go over edits.	6/3/2025	0.7	255.00		Financial - Data Analysis
	Reviewed email from investor MB and updated mf based on data provided					
nifer Floyd	by investor.	6/3/2025	0.2	255.00		Financial - Data Analysis
nnifer Floyd	Call with CYH re: defendant data for JJJ, SAJ and CRH.	6/3/2025	0.9	255.00		Financial - Data Analysis
	Prepared follow up for defendant RT per 6/2/25 call variances for data					
nifer Floyd	related to ZZYXZ.	6/3/2025	1.5	255.00	382.50	Financial - Data Analysis
	Cross referenced new list of tithings provided by defendant RST on 6/3/25					
	with master file. Identified 30 donations not in mf and emailed RST re:					
nnifer Floyd	same.	6/3/2025	0.4	255.00	102.00	Financial - Data Analysis
	Prepared analysis of all defendant tithings and emailed JBH, GBW, JPM					
nifer Floyd	and MBB same.	6/3/2025	0.3	255.00	76.50	Financial - Data Analysis
nifer 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
	Researched and updated master file with four transactions related to RT	04		05		
nifer Floyd	investment to BLG.	6/3/2025	0.7	255.00		Financial - Data Analysis
n Hall	Review report from RT and update accounting file.	6/3/2025	0.5	310.00		Financial - Data Analysis
n Hall	Review RT data set from JEF and discussion re: same.	6/3/2025	0.4	310.00		Financial - Data Analysis
ina Barkhanoy	Memo from JEF re analysis of all defendant tithings, review of data.	6/3/2025	0.3	280.00	84.00	Financial - Data Analysis
	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		Financial - Data Analysis
	Review tithing issue with JBH.	6/3/2025	1.0	340.00		Legal - Asset Analysis and Recov
off Winkler		6/3/2025	0.1	340.00		Legal - Asset Analysis and Recov
off Winkler off Winkler	Email with JBH regarding meeting to discuss tithe recovery.		1.0	310.00	310.00	Legal - Asset Analysis and Recov
off Winkler off Winkler	Email with JBH regarding meeting to discuss tithe recovery. Review tithing issue with GBW.	6/3/2025				
off Winkler off Winkler	Email with JBH regarding meeting to discuss tithe recovery.					
sst Revych off Winkler off Winkler in Hall in Hall	Email with JBH regarding meeting to discuss tithe recovery. Review tithing issue with GBW. Review tithe and charity data and discuss needed contacts with GBW and KH.	6/3/2025	0.5	310.00		
off Winkler off Winkler on Hall	Email with JBH regarding meeting to discuss tithe recovery. Review tithing issue with GBW. Review tithe and charity data and discuss needed contacts with GBW and			310.00 230.00		Legal - Asset Analysis and Recov Legal - Case Administration
off Winkler off Winkler n Hall n Hall	Email with JBH regarding meeting to discuss tithe recovery. Review tithing issue with GBW. Review tithe and charity data and discuss needed contacts with GBW and KH.	6/3/2025	0.5			
off Winkler off Winkler n Hall n Hall	Email with JBH regarding meeting to discuss tithe recovery. Review tithing issue with GBW. Review tithe and charity data and discuss needed contacts with GBW and KH.	6/3/2025	0.5			Legal - Asset Analysis and Recov Legal - Case Administration
off Winkler off Winkler n Hall n Hall	Email with JBH regarding meeting to discuss tithe recovery. Review tithing issue with GBW. Review tithe and charity data and discuss needed contacts with GBW and KH. Emails to three investors re: questions about prior meeting.	6/3/2025	0.5		69.00	
off Winkler off Winkler n Hall n Hall ia Priebe ia Priebe	Email with JBH regarding meeting to discuss tithe recovery. Review tithing issue with GBW. Review tithe and charity data and discuss needed contacts with GBW and KH. Emails to three investors re: questions about prior meeting.  Review, download, and upload investor call recording to investor	6/3/2025 6/3/2025	0.5 0.3	230.00	69.00 115.00	Legal - Case Administration
off Winkler off Winkler n Hall n Hall a Priebe	Email with JBH regarding meeting to discuss tithe recovery. Review tithing issue with GBW. Review tithe and charity data and discuss needed contacts with GBW and KH. Emails to three investors re: questions about prior meeting.  Review, download, and upload investor call recording to investor communicate site (.3) and mass email notice to investors re: same (.2).	6/3/2025 6/3/2025 6/3/2025	0.5 0.3	230.00	69.00 115.00	Legal - Case Administration  Legal - Case Administration

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
off Winkler	Email and discussion with counsel KE re AG BK hearing.	6/3/2025	0.3	340.00	102.00	Legal - Case Administration
nnifer Floyd	Call with JBH re: tithings.	6/3/2025	0.1	255.00	25.50	Legal - Case Administration
	Prepared tracker and update on status of JBH/GBW calls with defendants					
ifer Floyd	and emailed same to JBH, MBB, CYH and CZM.	6/3/2025	0.4	255.00		Legal - Case Administration
Hall	Call with JEF re: tithings.	6/3/2025	0.1	310.00		Legal - Case Administration
na Barkhanoy	Emails from KE with case legal updates.	6/3/2025	0.2 0.1	280.00 280.00		Legal - Case Administration Legal - Case Administration
na Barkhanoy	Memo from JEF re defendant analysis and communication tracker.	6/3/2025	0.1	280.00	28.00	
a Priebe	Email GBW re: draft determination letter.	6/3/2025	0.1	230.00	23.00	Legal - Claims Administration ar Objections
f Winkler	Process accounts receivable.	6/4/2025	0.2	340.00		Financial - Accounting/Auditing
McGraw	Reviewing vehicle invoices and creating payments for the last two months.	6/4/2025	0.3	255.00	76.50	Financial - Accounting/Auditing
	Preparing PDF for scanwriter, scanwriting investment bank statements,					0 0
	validating 900 lines of data and exporting (1.8) and email JEF with					
a Priebe	information and instructions (.1).	6/4/2025	1.9	230.00	437.00	Financial - Data Analysis
Priebe	Discussion with JEF re: tracking net winning investor from defendant LJ.	6/4/2025	0.1	230.00	23.00	Financial - Data Analysis
	Analysis of bank statements, inflows, and outflows for account #1826 from					
lyn Ho	February 2021 through July 2022.	6/4/2025	1.6	180.00	288.00	Financial - Data Analysis
han Ha	Analysis of checks and deposits related to CR account #2153 from January	6/4/2025	2.7	180.00	400.00	Figure in L. Doto Applicate
lyn Ho Iyn Ho	2019 through October 2022. Discussion with JEF re: LJ investor TB.	6/4/2025	0.2	180.00		Financial - Data Analysis Financial - Data Analysis
ifer Floyd	Email to AMP re: bank docs from investor CP.	6/4/2025	0.2	255.00		Financial - Data Analysis
iici i ioyu	Email to Aim To. bank does non investor or .	0/4/2020	0.1	200.00	20.00	i ilalidai - Data Allaiysis
	Categorized 5/1/2018-6/30/22 bank statements belonging to investor CP					
fer Floyd	and identified potential investments and payments related to investment.	6/4/2025	3.2	255.00	816.00	Financial - Data Analysis
ioi i ioya	QC of investor CM transactions per email from investor, identified cause of	0/ 1/2020	0.2	200.00	0.0.00	Tinanolar Bala Finanyolo
fer Floyd	variance and emailed investor.	6/4/2025	1.1	255.00	280.50	Financial - Data Analysis
fer Floyd	Discussion with CYH re: LJ investor TB.	6/4/2025	0.2	255.00		Financial - Data Analysis
•	Made updates to LJ investor data in master file per 6/3/25 with LJ, emailed				230	,
fer Floyd	LJ re: same.	6/4/2025	1.1	255.00	280.50	Financial - Data Analysis
•	Researched investor TB transactions and family members to confirm					
fer Floyd	relations.	6/4/2025	0.6	255.00	153.00	Financial - Data Analysis
er Floyd	Updates to TB data per email response.	6/4/2025	0.2	255.00		Financial - Data Analysis
•	Reviewed non TB transactions and emailed other investor TB to confirm					,
fer Floyd	investment.	6/4/2025	0.2	255.00	51.00	Financial - Data Analysis
						•
	Cross referencing account ending in 4338 with master accounting file and					
McGraw	extracting 24 out of 63 months of statements, payments and deposits.	6/4/2025	0.7	255.00	178.50	Financial - Data Analysis
	Begin review workpapers prepared for tax preparation 2024 including QSF					
n Castle	and Entity.	6/4/2025	0.2	395.00		Financial - Tax Issues
Priebe	Email JEF re: additional information for tracking in IMT.	6/4/2025	0.1	230.00	23.00	Legal - Case Administration
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
Filebe	Reviewing separation of two investors per finding from JEF, email JEF re:	6/4/2023	0.5	230.00	115.00	Legal - Case Administration
Priebe	same.	6/4/2025	0.7	230.00	161.00	Legal - Case Administration
THESE	sums.	0/4/2020	0.1	200.00	101.00	Legal - Oase Administration
	Updating CRM and IMT with new investor-provided information, adding new					
Priebe	column per defendant communication, reconciliation of naming.	6/4/2025	0.7	230.00	161.00	Legal - Case Administration
Priebe	Email JLH re: outstanding investor communication.	6/4/2025	0.1	230.00		Legal - Case Administration
Priebe	Discussion with JEF re: updates to master workbook.	6/4/2025	0.1	230.00		Legal - Case Administration
						9
	Reviewing multiple investor emails with detailed questions, drafting					
Priebe	responses to investors and reviewing public notices for data to include.	6/4/2025	1.1	230.00	253.00	Legal - Case Administration
a Priebe	Research on transactions provided by investor.	6/4/2025	0.4	230.00		Legal - Case Administration
a Priebe	Email JEF and investor re: transactions provided by investor.	6/4/2025	0.1	230.00		Legal - Case Administration
	Review update re corrupted files in SEC production, native file backup,	0/ 1/2020	0	200.00	20.00	Logar Guod / tarrimotiation
f Winkler	differences.	6/4/2025	2.0	340.00	680.00	Legal - Case Administration
	Email from counsel JdC re updates on pre-receivership professionals					3
f Winkler	claims.	6/4/2025	0.1	340.00	34.00	Legal - Case Administration
f Winkler	Review draft determination letter and discuss with AME.	6/4/2025	0.3	340.00	102.00	Legal - Case Administration
f Winkler	Review RT tithing report.	6/4/2025	0.2	340.00	68.00	Legal - Case Administration
f Winkler	Review RT accounting and report.	6/4/2025	0.2	340.00		Legal - Case Administration
f Winkler	Review minute order from the court, prepare for hearing.	6/4/2025	0.4	340.00	136.00	Legal - Case Administration
	Returned call to investor WJ regarding claims process and submission of					
lardy	his financial documents.	6/4/2025	0.2	165.00		Legal - Case Administration
fer Floyd	Discussion with JPM re: deceased investor situation.	6/4/2025	0.1	255.00	25.50	Legal - Case Administration
	Discussion with AMP re: protocol for handling deceased net winning					
fer Floyd	investors.	6/4/2025	0.1	255.00		Legal - Case Administration
ifer Floyd	Discussion with AMP re: updates to master workbook.	6/4/2025	0.1	255.00		Legal - Case Administration
McGraw	Communication with JEF re: net winner.	6/4/2025	0.1	255.00		Legal - Case Administration
McGraw	Email to BT re: payments.	6/4/2025	0.1	255.00		Legal - Case Administration
McGraw	Discussion with JEF re: deceased investor situation.	6/4/2025	0.1	255.00		Legal - Case Administration
a Barkhanoy	Reviewing and ensuring accuracy of defendant tracking list.	6/4/2025	0.6	280.00	168.00	Legal - Case Administration
Delaha	Designation for all the control of t	011100==		000.07		Legal - Claims Administration a
Priebe	Reviewing feedback on POC from KH and emailing KH re: same.	6/4/2025	0.2	230.00	46.00	Objections
	Cross referencing accounts and - 1- 4407 with the market					
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	333 00	Financial - Data Analysis
Priebe	Meeting with JEF re: folder structure prioritization and WIP.	6/5/2025	0.2	230.00		Financial - Data Analysis
	Analysis of bank statements, outflows, and deposits for JJJ account #1066	5,5,2020	0.2	200.00	40.00	
lyn Ho	from March 2022 through August 2022.	6/5/2025	0.7	180.00	126.00	Financial - Data Analysis
	Analysis of bank statements, outflows, and inflows for JJJ account #1074					•
lyn Ho	from March 2022 through June 2022.	6/5/2025	0.9	180.00	162.00	Financial - Data Analysis
	Analysis of bank statements, withdrawals, and inflows for JJJ account					
lyn Ho	#4207 from March 2022 through August 2022.	6/5/2025	0.5	180.00	90.00	Financial - Data Analysis
han tila	Analysis of bank statements and deposits for JJJ account #4223 for March	O/F/COOF		400.00	70.5	Figure and Date 1 1 1
lyn Ho	2022.	6/5/2025	0.4	180.00	72.00	Financial - Data Analysis
han Ho	Analysis of bank statements and checks for account #7739 from October 2021 through August 2022.	6/E/202E	4.0	190.00	224.00	Financial - Data Analysis
yn Ho		6/5/2025	1.3	180.00	234.00	i inanuai - Data Analysis
lyn Ho	Analysis of bank statements, withdrawals, and checks for account #5921 from February 2020 through August 2022.	6/5/2025	2.2	180.00	306 00	Financial - Data Analysis
.,	Analysis of bank statements, withdrawals, and deposits for account #9682	0/0/2020	2.2	100.00	390.00	anoidi - Data Andiysis
	from March 2017 through January 2019.	6/5/2025	1.9	180.00	342.00	Financial - Data Analysis
yn Ho		6/5/2025	0.1	255.00		Financial - Data Analysis
	Emailed GBW re: investor CB.		0.1		20.00	
	Emailed GBW re: investor CB.		0.2	255.00	51.00	Financial - Data Analysis
fer Floyd		6/5/2025			000	
fer Floyd	Updated master file for investor ZH based on new information from atty.	6/5/2025	0.2			
fer Floyd fer Floyd		6/5/2025 6/5/2025	0.6	255.00	153.00	Financial - Data Analysis
lyn Ho ffer Floyd ifer Floyd ifer Floyd	Updated master file for investor ZH based on new information from atty. Reviewed account 0270 and confirmed match with transfer between				153.00	Financial - Data Analysis
fer Floyd fer Floyd fer Floyd	Updated master file for investor ZH based on new information from atty. Reviewed account 0270 and confirmed match with transfer between defendant inflows and outflows.					Financial - Data Analysis Financial - Data Analysis
fer Floyd fer Floyd	Updated master file for investor ZH based on new information from atty. Reviewed account 0270 and confirmed match with transfer between defendant inflows and outflows. Reviewed 5/27 and 5/28 emails from investor RS (.1), compared to master	6/5/2025	0.6	255.00	204.00	•
fer Floyd fer Floyd fer Floyd fer Floyd	Updated master file for investor ZH based on new information from atty. Reviewed account 0270 and confirmed match with transfer between defendant inflows and outflows. 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 6/5/2025	0.6 0.8	255.00 255.00	204.00 25.50	Financial - Data Analysis

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
lennifer Floyd		Emails with investor CM to schedule a call about MIMO.	6/5/2025	0.1	255.00		Financial - Data Analysis
ennifer Floyd		Email to investor CP re: missing bank statement page.  Analyzed transactions in bank statements for investor CP and identified	6/5/2025	0.1	255.00		Financial - Data Analysis
ennifer Floyd		missing data still needed to complete analysis.  Updated investor SB transactions based on docs received and known	6/5/2025	1.9	255.00	484.50	Financial - Data Analysis
ennifer Floyd		assets, ready to review with JBH.	6/5/2025	0.8	255.00		Financial - Data Analysis
ennifer Floyd		Emailed defendant LJ.	6/5/2025	0.1	255.00	25.50	Financial - Data Analysis
		5	0/5/0005		055.00	400.00	E
ennifer Floyd		Prepared update on folder organization project and emailed JBH same.	6/5/2025	0.4	255.00		Financial - Data Analysis
ennifer Floyd		Reviewed and identified hours related to folder organization project.	6/5/2025	0.6	255.00		Financial - Data Analysis
osh McGraw		Communication with JEF re: defendant accounts.	6/5/2025	0.1	255.00	25.50	Financial - Data Analysis
		Cross referencing account ending in 4338 with master accounting file and					
osh McGraw		extracting remaining 39 out of 63 months of statements, payments and deposits.	6/5/2025	0.8	255.00	204.00	Financial - Data Analysis
osii woolaw		Cross referencing account ending in 7143 with master accounting file and	0/0/2020	0.0	200.00	204.00	Tillallolai - Data Allaiysis
osh McGraw		extracting 81 months of statements, payments and deposits.	6/5/2025	0.8	255.00	204.00	Financial - Data Analysis
		E-mails in reply to a task from JEF regarding digital audit of investor					•
Drest Revych		documents and their location.	6/5/2025	0.2	200.00	40.00	Financial - Data Analysis
		Review relativity for new upload of documents, review for completeness,					
Geoff Winkler		emails with counsel and litigation counsel.	6/5/2025	1.0	340.00		Financial - Litigation Consulting
Milana Barkhanoy		Analyzing tithings transactions.	6/5/2025	0.2	280.00		Legal - Asset Analysis and Recover
nna Priebe nna Priebe		Communication with JEF re: finding non-cat 3 contact information.	6/5/2025 6/5/2025	0.1 0.1	230.00 230.00		Legal - Case Administration Legal - Case Administration
inna Priebe		Communication with KH re: hearing date for motion to compel. Email JPM re: investor's questions.	6/5/2025	0.1	230.00		Legal - Case Administration
nna Priebe		Email investor re: questions about FA report.	6/5/2025	0.1	230.00		Legal - Case Administration
nna Priebe		Updating IMT with investor registrations and change of address.	6/5/2025	0.2	230.00		Legal - Case Administration
nna Priebe		Email investor re: question on meeting recording.	6/5/2025	0.1	230.00		Legal - Case Administration
arolyn Ho		Email to CRH investor re: reconciling inflows and outflows.	6/5/2025	0.1	180.00		Legal - Case Administration
arolyn Ho		Communication JPM re: folder structure project.	6/5/2025	0.2	180.00	36.00	Legal - Case Administration
eoff Winkler		Review investor CM situation and discuss with JEF.	6/5/2025	0.2	340.00		Legal - Case Administration
eoff Winkler		Review status update on file project from JEF.	6/5/2025	0.1	340.00		Legal - Case Administration
eoff Winkler		Review draft declaration, discuss with counsel KH, review updates.	6/5/2025	0.4	340.00		Legal - Case Administration
eoff Winkler		Review update on motion to release documents from DS.	6/5/2025	0.1	340.00		Legal - Case Administration
eoff Winkler		Email with KH regarding declaration for MB.	6/5/2025	0.1 0.1	340.00 340.00		Legal - Case Administration Legal - Case Administration
eoff Winkler en Hardy		Email with JEF regarding investor question about net profits. indexing and filing of documents received from investors.	6/5/2025 6/5/2025	0.1	165.00		Legal - Case Administration
ennifer Floyd		Reviewed email from SM regarding 6/2023 production.	6/5/2025	0.2	255.00		Legal - Case Administration
ennifer Floyd		Responded to email from JB re: defendant LJ.	6/5/2025	0.1	255.00		Legal - Case Administration
ohn Hall		Meeting with MBB re folder structure project.	6/5/2025	0.3	310.00		Legal - Case Administration
osh McGraw		Communication CYH re: folder structure project.	6/5/2025	0.2	255.00		Legal - Case Administration
ilana Barkhanoy		Meeting with JBH re folder structure project.	6/5/2025	0.3	280.00		Legal - Case Administration
ilana Barkhanoy		Memo from JEF re case documents, reviewing list of documents.	6/5/2025	0.2	280.00	56.00	Legal - Case Administration
ilana Barkhanoy		Memo from JEF re documents in Relativity.	6/5/2025	0.1	280.00	28.00	Legal - Case Administration
		Emails from JEF and JB re documents in Relativity regarding LJ investor					
ilana Barkhanoy		lists.	6/5/2025	0.1	280.00	28.00	Legal - Case Administration
Warra Bardsharan		Emails from JEF and JBH re folder structure and completeness of documents.	0/5/0005	0.2	280.00	50.00	Land Cara Administration
lilana Barkhanoy		Meeting with JEF and KH to review second draft of POC and discuss	6/5/2025	0.2	200.00	50.00	Legal - Case Administration Legal - Claims Administration and
nna Priebe		determination letters.	6/5/2025	0.7	230.00	161 00	Objections
ama i nobo		Edits made to POC and instructions following counsel feedback, writing out	0/0/2020	0.,	200.00	101.00	Legal - Claims Administration and
nna Priebe		questions for the Receiver.	6/5/2025	2.3	230.00	529.00	Objections
		'					Legal - Claims Administration and
nna Priebe		Email JEF and GBW claims documents.	6/5/2025	0.1	230.00	23.00	Objections
							Legal - Claims Administration and
nna Priebe		Email JEF re: scanwritten bank statements.	6/5/2025	0.1	230.00	23.00	Objections
Disk-		Marking with IEE and already from and added from account	0/5/0005	0.7	000.00	404.00	Legal - Claims Administration and
nna Priebe		Meeting with JEF re: claims form and edits from counsel.	6/5/2025	0.7	230.00	161.00	Objections
nna Priebe		Emails with KH and KE counsel re: claims form.	6/5/2025	0.2	230.00	46.00	Legal - Claims Administration and Objections
illia Filebe		Review updated claims documents in anticipation of meeting to discuss with	0/3/2023	0.2	230.00	40.00	Legal - Claims Administration and
Seoff Winkler		counsel.	6/5/2025	0.4	340.00	136.00	Objections
		Meeting with JEF, AMP and KH to review second draft of POC and discuss					Legal - Claims Administration and
eoff Winkler		determination letters.	6/5/2025	0.7	340.00	238.00	Objections
		Meeting with AMP and KH to review second draft of POC and discuss					Legal - Claims Administration and
ennifer Floyd		determination letters.	6/5/2025	0.7	255.00	178.50	Objections
							Legal - Claims Administration and
ennifer Floyd		Meeting with AMP re: claims form and edits from counsel.	6/5/2025	0.7	255.00		Objections
nna Priebe		Emails with GBW re: investor questions and call re: same.	6/6/2025	0.3	230.00	69.00	Financial - Data Analysis
		Cross-referencing accounts ending in 6474 with the master workbook,					
nna Priebe		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
illa i liebe		Cross-referencing accounts ending in 6506 with the master workbook,	0/0/2020	1.4	200.00	322.00	i ilandai - Data Allaiysis
		extracting 21 months of bank statements, inflows, and 206 pages of					
nna Priebe		outflows.	6/6/2025	3.1	230.00	713.00	Financial - Data Analysis
					230.00		Financial - Data Analysis
		Call with JEF re: response to investor list of 7 questions.	6/6/2025	0.3		00.00	Financial - Data Analysis
nna Priebe		Call with JEF re: response to investor list of 7 questions.  Email JEF re: investor questions.	6/6/2025 6/6/2025	0.3 0.1	230.00	23.00	
nna Priebe					230.00	23.00	,
nna Priebe nna Priebe		Email JEF re: investor questions.			230.00		Financial - Data Analysis
nna Priebe nna Priebe nna Priebe		Email JEF re: investor questions.  Cross-referencing accounts ending in 3003 with the master workbook, extracting 49 months of bank statements.  Cross-referencing accounts ending in 2826 with the master workbook,	6/6/2025 6/6/2025	0.1	230.00	207.00	Financial - Data Analysis
nna Priebe nna Priebe nna Priebe		Email JEF re: investor questions.  Cross-referencing accounts ending in 3003 with the master workbook, extracting 49 months of bank statements.  Cross-referencing accounts ending in 2826 with the master workbook, extracting 10 months of bank statements.	6/6/2025	0.1		207.00	•
nna Priebe nna Priebe nna Priebe nna Priebe		Email JEF re: investor questions.  Cross-referencing accounts ending in 3003 with the master workbook, extracting 49 months of bank statements.  Cross-referencing accounts ending in 2826 with the master workbook, extracting 10 months of bank statements.  Analysis of bank statements and other intake documents for account #0331	6/6/2025 6/6/2025 6/6/2025	0.1 0.9 0.3	230.00 230.00	207.00 69.00	Financial - Data Analysis Financial - Data Analysis
nna Priebe nna Priebe nna Priebe nna Priebe		Email JEF re: investor questions.  Cross-referencing accounts ending in 3003 with the master workbook, extracting 49 months of bank statements.  Cross-referencing accounts ending in 2826 with the master workbook, extracting 10 months of bank statements.	6/6/2025 6/6/2025	0.1	230.00	207.00 69.00	Financial - Data Analysis
nna Priebe nna Priebe nna Priebe nna Priebe		Email JEF re: investor questions. Cross-referencing accounts ending in 3003 with the master workbook, extracting 49 months of bank statements. Cross-referencing accounts ending in 2826 with the master workbook, extracting 10 months of bank statements. Analysis of bank statements and other intake documents for account #0331 from December 2020 through September 2022.	6/6/2025 6/6/2025 6/6/2025	0.1 0.9 0.3	230.00 230.00	207.00 69.00	Financial - Data Analysis Financial - Data Analysis
nna Priebe nna Priebe nna Priebe nna Priebe arolyn Ho		Email JEF re: investor questions.  Cross-referencing accounts ending in 3003 with the master workbook, extracting 49 months of bank statements.  Cross-referencing accounts ending in 2826 with the master workbook, extracting 10 months of bank statements.  Analysis of bank statements and other intake documents for account #0331	6/6/2025 6/6/2025 6/6/2025	0.1 0.9 0.3	230.00 230.00	207.00 69.00 504.00	Financial - Data Analysis Financial - Data Analysis
nna Priebe nna Priebe nna Priebe nna Priebe arolyn Ho		Email JEF re: investor questions.  Cross-referencing accounts ending in 3003 with the master workbook, extracting 49 months of bank statements.  Cross-referencing accounts ending in 2826 with the master workbook, extracting 10 months of bank statements.  Analysis of bank statements and other intake documents for account #0331 from December 2020 through September 2022.  Analysis of bank statements and other intake documents for account #1480	6/6/2025 6/6/2025 6/6/2025 6/6/2025	0.1 0.9 0.3 2.8	230.00 230.00 180.00	207.00 69.00 504.00 612.00	Financial - Data Analysis Financial - Data Analysis Financial - Data Analysis Financial - Data Analysis
nna Priebe nna Priebe nna Priebe nna Priebe arolyn Ho arolyn Ho		Email JEF re: investor questions. Cross-referencing accounts ending in 3003 with the master workbook, extracting 49 months of bank statements. Cross-referencing accounts ending in 2286 with the master workbook, extracting 10 months of bank statements. Analysis of bank statements and other intake documents for account #0331 from December 2020 through September 2022.  Analysis of bank statements and other intake documents for account #1480 from December 2016 through August 2022 for folder restructuring project. Analysis of MAM personal account #3421 checks and deposits from December 2016 through December 2022.	6/6/2025 6/6/2025 6/6/2025 6/6/2025 6/6/2025 6/6/2025	0.1 0.9 0.3 2.8 3.4	230.00 230.00 180.00 180.00	207.00 69.00 504.00 612.00 252.00	Financial - Data Analysis
nna Priebe nna Priebe nna Priebe nna Priebe nna Priebe arolyn Ho arolyn Ho arolyn Ho anolyn Ho		Email JEF re: investor questions. Cross-referencing accounts ending in 3003 with the master workbook, extracting 49 months of bank statements. Cross-referencing accounts ending in 2826 with the master workbook, extracting 10 months of bank statements. Analysis of bank statements and other intake documents for account #0331 from December 2020 through September 2022.  Analysis of bank statements and other intake documents for account #1480 from December 2016 through August 2022 for folder restructuring project. Analysis of MAM personal account #3421 checks and deposits from December 2016 through December 2022. Prepped and analyzed defendant SJ data for upcoming call.	6/6/2025 6/6/2025 6/6/2025 6/6/2025 6/6/2025 6/6/2025 6/6/2025	0.1 0.9 0.3 2.8 3.4 1.4 3.0	230.00 230.00 180.00 180.00 180.00 255.00	207.00 69.00 504.00 612.00 252.00 765.00	Financial - Data Analysis
nna Priebe nna Priebe nna Priebe nna Priebe arolyn Ho arolyn Ho arolyn Ho anifer Floyd		Email JEF re: investor questions.  Cross-referencing accounts ending in 3003 with the master workbook, extracting 49 months of bank statements.  Cross-referencing accounts ending in 2826 with the master workbook, extracting 10 months of bank statements.  Analysis of bank statements and other intake documents for account #0331 from December 2020 through September 2022.  Analysis of bank statements and other intake documents for account #1480 from December 2016 through August 2022 for folder restructuring project.  Analysis of MAM personal account #3421 checks and deposits from December 2016 through December 2022.  Prepped and analyzed defendant SJ data for upcoming call. Identified transactions in DGA needing to be updated in mf.	6/6/2025 6/6/2025 6/6/2025 6/6/2025 6/6/2025 6/6/2025 6/6/2025 6/6/2025 6/6/2025	0.1 0.9 0.3 2.8 3.4 1.4 3.0 2.0	230.00 230.00 180.00 180.00 180.00 255.00 255.00	207.00 69.00 504.00 612.00 252.00 765.00 510.00	Financial - Data Analysis
nna Priebe nna Priebe nna Priebe nna Priebe arolyn Ho arolyn Ho arolyn Ho annifer Floyd		Email JEF re: investor questions.  Cross-referencing accounts ending in 3003 with the master workbook, extracting 49 months of bank statements.  Cross-referencing accounts ending in 2826 with the master workbook, extracting 10 months of bank statements.  Analysis of bank statements and other intake documents for account #0331 from December 2020 through September 2022.  Analysis of bank statements and other intake documents for account #1480 from December 2016 through August 2022 for folder restructuring project.  Analysis of MAM personal account #3421 checks and deposits from December 2016 through December 2022.  Prepped and analyzed defendant SJ data for upcoming call. Identified transactions in DGA needing to be updated in mf.  Updated RS related pooled investments and payments in mf.	6/6/2025 6/6/2025 6/6/2025 6/6/2025 6/6/2025 6/6/2025 6/6/2025	0.1 0.9 0.3 2.8 3.4 1.4 3.0	230.00 230.00 180.00 180.00 180.00 255.00	207.00 69.00 504.00 612.00 252.00 765.00 510.00	Financial - Data Analysis
nna Priebe nna Priebe nna Priebe nna Priebe arolyn Ho arolyn Ho arolyn Ho arolyn Ho arolyn Ho arolyn Ho annifer Floyd ennifer Floyd		Email JEF re: investor questions. Cross-referencing accounts ending in 3003 with the master workbook, extracting 49 months of bank statements. Cross-referencing accounts ending in 2826 with the master workbook, extracting 10 months of bank statements. Analysis of bank statements and other intake documents for account #0331 from December 2020 through September 2022.  Analysis of bank statements and other intake documents for account #1480 from December 2016 through August 2022 for folder restructuring project. Analysis of MAM personal account #3421 checks and deposits from December 2016 through December 2022. Prepped and analyzed defendant SJ data for upcoming call. Identified transactions in DGA needing to be updated in mf. Updated RS related pooled investments and payments in mf. Emails and communication with team about folder project and plan for week	6/6/2025 6/6/2025 6/6/2025 6/6/2025 6/6/2025 6/6/2025 6/6/2025 6/6/2025	0.1 0.9 0.3 2.8 3.4 1.4 3.0 2.0	230.00 230.00 180.00 180.00 180.00 255.00 255.00	207.00 69.00 504.00 612.00 252.00 765.00 510.00 280.50	Financial - Data Analysis
nna Priebe nna Priebe nna Priebe nna Priebe arolyn Ho		Email JEF re: investor questions.  Cross-referencing accounts ending in 3003 with the master workbook, extracting 49 months of bank statements.  Cross-referencing accounts ending in 2826 with the master workbook, extracting 10 months of bank statements.  Analysis of bank statements and other intake documents for account #0331 from December 2020 through September 2022.  Analysis of bank statements and other intake documents for account #1480 from December 2016 through August 2022 for folder restructuring project.  Analysis of MAM personal account #3421 checks and deposits from December 2016 through December 2022.  Prepped and analyzed defendant SJ data for upcoming call. Identified transactions in DGA needing to be updated in mf.  Updated RS related pooled investments and payments in mf.  Emails and communication with team about folder project and plan for week of June 9.	6/6/2025 6/6/2025 6/6/2025 6/6/2025 6/6/2025 6/6/2025 6/6/2025 6/6/2025 6/6/2025 6/6/2025	0.1 0.9 0.3 2.8 3.4 1.4 3.0 2.0 1.1	230.00 230.00 180.00 180.00 180.00 255.00 255.00 255.00	207.00 69.00 504.00 612.00 252.00 765.00 280.50	Financial - Data Analysis
nna Priebe nna Priebe nna Priebe nna Priebe arolyn Ho arolyn Ho arolyn Ho annifer Floyd ennifer Floyd ennifer Floyd ennifer Floyd ennifer Floyd		Email JEF re: investor questions. Cross-referencing accounts ending in 3003 with the master workbook, extracting 49 months of bank statements. Cross-referencing accounts ending in 2826 with the master workbook, extracting 10 months of bank statements. Analysis of bank statements and other intake documents for account #0331 from December 2020 through September 2022.  Analysis of bank statements and other intake documents for account #1480 from December 2016 through August 2022 for folder restructuring project. Analysis of MAM personal account #3421 checks and deposits from December 2016 through December 2022. Prepped and analyzed defendant SJ data for upcoming call. Identified transactions in DGA needing to be updated in mf. Updated RS related pooled investments and payments in mf. Emails and communication with team about folder project and plan for week of June 9. Call with AMP re: response to investor RH list of 7 questions.	6/6/2025 6/6/2025 6/6/2025 6/6/2025 6/6/2025 6/6/2025 6/6/2025 6/6/2025 6/6/2025 6/6/2025 6/6/2025	0.1 0.9 0.3 2.8 3.4 1.4 3.0 2.0 1.1 0.4	230.00 230.00 180.00 180.00 180.00 255.00 255.00 255.00 255.00	207.00 69.00 504.00 612.00 252.00 765.00 510.00 280.50 102.00 76.50	Financial - Data Analysis
nna Priebe nna Priebe nna Priebe nna Priebe arolyn Ho arolyn Ho arolyn Ho snnifer Floyd snnifer Floyd snnifer Floyd snnifer Floyd		Email JEF re: investor questions. Cross-referencing accounts ending in 3003 with the master workbook, extracting 49 months of bank statements. Cross-referencing accounts ending in 2826 with the master workbook, extracting 10 months of bank statements. Analysis of bank statements and other intake documents for account #0331 from December 2020 through September 2022.  Analysis of bank statements and other intake documents for account #1480 from December 2016 through August 2022 for folder restructuring project. Analysis of MAM personal account #3421 checks and deposits from December 2016 through December 2022. Prepped and analyzed defendant SJ data for upcoming call. Identified transactions in DGA needing to be updated in mf. Updated RS related pooled investments and payments in mf. Emails and communication with team about folder project and plan for week of June 9. Call with AMP re: response to investor RH list of 7 questions. Call with JBH re: upcoming meeting with SAJ.	6/6/2025 6/6/2025 6/6/2025 6/6/2025 6/6/2025 6/6/2025 6/6/2025 6/6/2025 6/6/2025 6/6/2025	0.1 0.9 0.3 2.8 3.4 1.4 3.0 2.0 1.1	230.00 230.00 180.00 180.00 180.00 255.00 255.00 255.00	207.00 69.00 504.00 612.00 252.00 765.00 510.00 280.50 102.00 76.50	Financial - Data Analysis
nna Priebe nna Priebe nna Priebe nna Priebe anna Priebe arolyn Ho		Email JEF re: investor questions.  Cross-referencing accounts ending in 3003 with the master workbook, extracting 49 months of bank statements.  Cross-referencing accounts ending in 2826 with the master workbook, extracting 10 months of bank statements.  Analysis of bank statements and other intake documents for account #0331 from December 2020 through September 2022.  Analysis of bank statements and other intake documents for account #1480 from December 2016 through August 2022 for folder restructuring project.  Analysis of MAM personal account #3421 checks and deposits from December 2016 through August 2022 for folder restructuring project.  Analysis of MAM personal account #3421 checks and deposits from December 2016 through December 2022.  Prepped and analyzed defendant SJ data for upcoming call. Identified transactions in DGA needing to be updated in mf.  Updated RS related pooled investments and payments in mf.  Emails and communication with team about folder project and plan for week of June 9.  Call with AMP re: response to investor RH list of 7 questions.  Call with JBH re: upcoming meeting with SAJ.  Update and refresh master file data, run quality control queries, discuss	6/6/2025 6/6/2025 6/6/2025 6/6/2025 6/6/2025 6/6/2025 6/6/2025 6/6/2025 6/6/2025 6/6/2025	0.1 0.9 0.3 2.8 3.4 1.4 3.0 2.0 1.1 0.4 0.3 0.3	230.00 230.00 180.00 180.00 255.00 255.00 255.00 255.00 255.00	207.00 69.00 504.00 612.00 252.00 765.00 510.00 280.50 102.00 76.50	Financial - Data Analysis
nna Priebe nna Priebe nna Priebe nna Priebe nna Priebe arolyn Ho a		Email JEF re: investor questions. Cross-referencing accounts ending in 3003 with the master workbook, extracting 49 months of bank statements. Cross-referencing accounts ending in 2826 with the master workbook, extracting 10 months of bank statements. Analysis of bank statements and other intake documents for account #0331 from December 2020 through September 2022.  Analysis of bank statements and other intake documents for account #1480 from December 2016 through August 2022 for folder restructuring project. Analysis of MAM personal account #3421 checks and deposits from December 2016 through December 2022. Prepped and analyzed defendant SJ data for upcoming call. Identified transactions in DGA needing to be updated in mf. Updated RS related pooled investments and payments in mf. Emails and communication with team about folder project and plan for week of June 9. Call with JBH re: response to investor RH list of 7 questions. Call with JBH re: upcoming meeting with SAJ. Update and refresh master file data, run quality control queries, discuss account edits needed with MBB.	6/6/2025 6/6/2025 6/6/2025 6/6/2025 6/6/2025 6/6/2025 6/6/2025 6/6/2025 6/6/2025 6/6/2025 6/6/2025 6/6/2025	0.1 0.9 0.3 2.8 3.4 1.4 3.0 2.0 1.1 0.4 0.3 0.3	230.00 230.00 180.00 180.00 255.00 255.00 255.00 255.00 255.00 255.00 310.00	207.00 69.00 504.00 252.00 765.00 510.00 280.50 102.00 76.50 76.50	Financial - Data Analysis
nna Priebe nna Priebe nna Priebe nna Priebe arolyn Ho ar		Email JEF re: investor questions.  Cross-referencing accounts ending in 3003 with the master workbook, extracting 49 months of bank statements.  Cross-referencing accounts ending in 2826 with the master workbook, extracting 10 months of bank statements.  Analysis of bank statements and other intake documents for account #0331 from December 2020 through September 2022.  Analysis of bank statements and other intake documents for account #1480 from December 2016 through August 2022 for folder restructuring project.  Analysis of MAM personal account #3421 checks and deposits from December 2016 through December 2022.  Prepped and analyzed defendant SJ data for upcoming call. Identified transactions in DGA needing to be updated in mf. Updated RS related pooled investments and payments in mf. Emails and communication with team about folder project and plan for week of June 9.  Call with AMP re: response to investor RH list of 7 questions.  Call with JBH re: upcoming meeting with SAJ.  Update and refresh master file data, run quality control queries, discuss account edits needed with MBB.  Call with JEF re: upcoming meeting with SAJ.	6/6/2025 6/6/2025 6/6/2025 6/6/2025 6/6/2025 6/6/2025 6/6/2025 6/6/2025 6/6/2025 6/6/2025 6/6/2025 6/6/2025	0.1 0.9 0.3 2.8 3.4 1.4 3.0 2.0 1.1 0.4 0.3 0.3 0.3	230.00 230.00 180.00 180.00 255.00 255.00 255.00 255.00 310.00 310.00	207.00 69.00 504.00 612.00 252.00 765.00 280.50 102.00 76.50 76.50 403.00 93.00	Financial - Data Analysis
nna Priebe nna Priebe nna Priebe nna Priebe arolyn Ho ar		Email JEF re: investor questions. Cross-referencing accounts ending in 3003 with the master workbook, extracting 49 months of bank statements. Cross-referencing accounts ending in 2826 with the master workbook, extracting 10 months of bank statements. Analysis of bank statements and other intake documents for account #0331 from December 2020 through September 2022.  Analysis of bank statements and other intake documents for account #1480 from December 2016 through August 2022 for folder restructuring project. Analysis of MAM personal account #3421 checks and deposits from December 2016 through December 2022. Prepped and analyzed defendant SJ data for upcoming call. Identified transactions in DGA needing to be updated in mf. Updated RS related pooled investments and payments in mf. Emails and communication with team about folder project and plan for week of June 9. Call with JBH re: response to investor RH list of 7 questions. Call with JBH re: upcoming meeting with SAJ. Update and refresh master file data, run quality control queries, discuss account edits needed with MBB.	6/6/2025 6/6/2025 6/6/2025 6/6/2025 6/6/2025 6/6/2025 6/6/2025 6/6/2025 6/6/2025 6/6/2025 6/6/2025 6/6/2025	0.1 0.9 0.3 2.8 3.4 1.4 3.0 2.0 1.1 0.4 0.3 0.3	230.00 230.00 180.00 180.00 255.00 255.00 255.00 255.00 255.00 255.00 310.00	207.00 69.00 504.00 612.00 252.00 765.00 280.50 102.00 76.50 76.50 403.00 93.00	Financial - Data Analysis
ina Priebe ina Priebe ina Priebe ina Priebe ina Priebe inolyn Ho irolyn Ho i		Email JEF re: investor questions. Cross-referencing accounts ending in 3003 with the master workbook, extracting 49 months of bank statements. Cross-referencing accounts ending in 2826 with the master workbook, extracting 10 months of bank statements. Analysis of bank statements and other intake documents for account #0331 from December 2020 through September 2022.  Analysis of bank statements and other intake documents for account #1480 from December 2016 through August 2022 for folder restructuring project. Analysis of MAM personal account #3421 checks and deposits from December 2016 through December 2022. Prepped and analyzed defendant SJ data for upcoming call. Identified transactions in DGA needing to be updated in mf. Updated RS related pooled investments and payments in mf. Emails and communication with team about folder project and plan for week of June 9. Call with AMP re: response to investor RH list of 7 questions. Call with JEF re: upcoming meeting with SAJ. Update and refresh master file data, un quality control queries, discuss account edits needed with MBB. Call with JEF re: upcoming meeting with SAJ. Email from JEF re defendant data, review and audit of same.	6/6/2025 6/6/2025 6/6/2025 6/6/2025 6/6/2025 6/6/2025 6/6/2025 6/6/2025 6/6/2025 6/6/2025 6/6/2025 6/6/2025	0.1 0.9 0.3 2.8 3.4 1.4 3.0 2.0 1.1 0.4 0.3 0.3 0.3	230.00 230.00 180.00 180.00 255.00 255.00 255.00 255.00 310.00 310.00	207.00 69.00 504.00 612.00 252.00 765.00 280.50 102.00 76.50 76.50 403.00 93.00	Financial - Data Analysis Financial - Data Data Analysis
nna Priebe nna Priebe nna Priebe nna Priebe nna Priebe nna Priebe arolyn Ho arolyn Ho arolyn Ho arolyn Ho nnifer Floyd nnifer Aroly nnifer Floyd nni		Email JEF re: investor questions. Cross-referencing accounts ending in 3003 with the master workbook, extracting 49 months of bank statements. Cross-referencing accounts ending in 2826 with the master workbook, extracting 10 months of bank statements. Analysis of bank statements and other intake documents for account #0331 from December 2020 through September 2022.  Analysis of bank statements and other intake documents for account #1480 from December 2016 through August 2022 for folder restructuring project. Analysis of MAM personal account #3421 checks and deposits from December 2016 through December 2022. Prepped and analyzed defendant SJ data for upcoming call. Identified transactions in DGA needing to be updated in mf. Updated RS related pooled investments and payments in mf. Emails and communication with team about folder project and plan for week of June 9. Call with JAH re: upcoming meeting with SAJ. Update and refresh master file data, run quality control queries, discuss account edits needed with MBB. Call with JEF re: upcoming meeting with SAJ. Email from JEF re defendant data, review and audit of same. 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 6/6/2025 6/6/2025 6/6/2025 6/6/2025 6/6/2025 6/6/2025 6/6/2025 6/6/2025 6/6/2025 6/6/2025 6/6/2025	0.1 0.9 0.3 2.8 3.4 1.4 3.0 2.0 1.1 0.4 0.3 0.3 0.3	230.00 230.00 180.00 180.00 255.00 255.00 255.00 255.00 310.00 310.00	207.00 69.00 504.00 612.00 252.00 765.00 280.50 102.00 76.50 403.00 93.00	Financial - Data Analysis
nna Priebe nna Priebe		Email JEF re: investor questions.  Cross-referencing accounts ending in 3003 with the master workbook, extracting 49 months of bank statements.  Cross-referencing accounts ending in 2826 with the master workbook, extracting 10 months of bank statements.  Analysis of bank statements and other intake documents for account #0331 from December 2020 through September 2022.  Analysis of bank statements and other intake documents for account #1480 from December 2016 through August 2022 for folder restructuring project.  Analysis of MAM personal account #3421 checks and deposits from December 2016 through August 2022 for folder restructuring project.  Analysis of MAM personal account #3421 checks and deposits from December 2016 through December 2022.  Prepped and analyzed defendant SJ data for upcoming call. Identified transactions in DGA needing to be updated in mf.  Updated RS related pooled investments and payments in mf.  Emails and communication with team about folder project and plan for week of June 9.  Call with AMP re: response to investor RH list of 7 questions.  Call with JBH re: upcoming meeting with SAJ.  Update and refresh master file data, run quality control queries, discuss account edits needed with MBB.  Call with JEF re: upcoming meeting with SAJ.  Email from JEF re defendant data, review and audit of same.  Communication with JEF about folder project and plan for the next week of June re: setting goals and number of accounts, deadline and requirements	6/6/2025 6/6/2025 6/6/2025 6/6/2025 6/6/2025 6/6/2025 6/6/2025 6/6/2025 6/6/2025 6/6/2025 6/6/2025 6/6/2025 6/6/2025 6/6/2025	0.1 0.9 0.3 2.8 3.4 1.4 3.0 2.0 1.1 0.4 0.3 0.3 0.3	230.00 230.00 180.00 180.00 255.00 255.00 255.00 255.00 255.00 255.00 255.00 255.00 255.00 255.00	207.00 69.00 504.00 612.00 252.00 765.00 510.00 280.50 76.50 76.50 403.00 93.00 140.00	Financial - Data Analysis

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
	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					
ungmi Yoo	and escalate any missing documents.	6/6/2025	1.8	245.00	441 00	Financial - Data Analysis
ungmi Yoo	Extract bank statement out of 2062 page of PDF file.	6/6/2025	0.3	245.00		Financial - Data Analysis
9	Breakdown 207 pages of bank statements and inflow check images to 28					,
	files by month for JFF's account ending 3495 and document to					
ungmi Yoo	corresponding folder.	6/6/2025	1.1	245.00	269.50	Financial - Data Analysis
_	Organize 511 pages of bank statements into monthly periods					-
eungmi Yoo	202004â€"202207 and file them in JFF's respective 0371 folders.	6/6/2025	1.1	245.00	269.50	Financial - Data Analysis
	Separate 86 pages of bank statements into monthly periods					
eungmi Yoo	202009â€"202109 and file them in JFF's respective 0371 folders.	6/6/2025	0.4	245.00		Financial - Data Analysis
off Winkler	Review letter accompanying discovery for WFB.	6/6/2025	0.1	340.00	34.00	Financial - Litigation Consulting
0 "	Meet with SMB regarding structure of tax workpapers for QSF for 2024 and	0/0/0005		005.00	70.00	
leen Castle	preparing same.	6/6/2025	0.2	395.00		Financial - Tax Issues
off Winkler	Review questions from investor, discuss with AME.	6/6/2025	0.2	340.00	68.00	Legal - Case Administration
off Minkles	Research and gather information for investor communication, discuss with AME.	e le lanae	1.1	340.00	274.00	Logal Casa Administration
off Winkler off Winkler	Email with JD and KB regarding Cooperation Letter.	6/6/2025 6/6/2025	1.1 0.1	340.00		Legal - Case Administration Legal - Case Administration
eoff Winkler	Project status and next steps check in with JBH and MBB.	6/6/2025	0.4	340.00		Legal - Case Administration
THINGS	Reviewed AMP's response to investor's questions and provided one point of	0/0/2020	0.1	0.000	100.00	Logar Guod / turminon duori
nnifer Floyd	feedback.	6/6/2025	0.4	255.00	102.00	Legal - Case Administration
hn Hall	Review and discuss folder organization project with JEF.	6/6/2025	0.3	310.00		Legal - Case Administration
lana Barkhanoy	Project status and next steps check in with JBH and JEF.	6/6/2025	0.4	280.00		Legal - Case Administration
lana Barkhanoy	Email from JEF re case documents.	6/6/2025	0.1	280.00		Legal - Case Administration
•	Cross-referencing accounts ending in 0500 with the master workbook,					•
ina Priebe	extracting 48 months of bank statements.	6/9/2025	0.5	230.00	115.00	Financial - Data Analysis
	Cross-referencing accounts ending in 9671 with the master workbook,					
na Priebe	extracting 78 months of bank statements.	6/9/2025	1.0	230.00	230.00	Financial - Data Analysis
	Cross-referencing accounts ending in 6474 with the master workbook,					
nna Priebe	extracting 28 months of inflows.	6/9/2025	0.8	230.00	184.00	Financial - Data Analysis
	Analysis of bank statements and other potentially linkable documents for					
arolyn Ho	account #3503 from November 2019 through March 2022.	6/9/2025	3.1	180.00	558.00	Financial - Data Analysis
	Analysis of bank statements and other related intake documents for account	0/0/00==		400.0-		Figure del B + A + 1 +
arolyn Ho	#3479 from November 2019 through March 2022.	6/9/2025	2.9	180.00		Financial - Data Analysis
arolyn Ho	Discussion with JBH, MBB and JEF re: email from KH re: SJ's data.	6/9/2025	0.2	180.00		Financial - Data Analysis
ırolyn Ho	Conversation with JEH MRR and JEE to review SA Libird party data in	6/9/2025	0.1	180.00	18.00	Financial - Data Analysis
arolyn Ho	Meeting with JBH, MBB and JEF to review SAJ third party data in	6/9/2025	0.7	180.00	100.00	Financial - Data Analysis
arolyn Ho nrizelda Mostert	preparation for call with counsel.  Creating the asset MF.	6/9/2025	1.0	255.00		Financial - Data Analysis Financial - Data Analysis
ilizelda Wostert	Met with MBB to discuss status of assets and next steps, including	0/3/2023	1.0	255.00	255.00	i ilialiciai - Data Alialysis
nrizelda Mostert	completing reconciliations and updating Verita accordingly.	6/9/2025	1.0	255.00	255.00	Financial - Data Analysis
mzerda wostert	Meeting with MBB and JEF re: status of missing items and process moving	0/3/2023	1.0	200.00	200.00	i ilalida - Data Allaiysis
rizelda Mostert	forward.	6/9/2025	0.8	255.00	204.00	Financial - Data Analysis
						,
	QC the asset items marked 1 - 51 including updating the note of the asset					
nrizelda Mostert	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
	· ·					•
nnifer 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
nnifer 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
nnifer Floyd	Conversation with CYH re: SAJ data items to complete.	6/9/2025	0.1	255.00	25.50	Financial - Data Analysis
	Meeting with MBB and CZM re: status of missing items and process moving					
nnifer Floyd	forward.	6/9/2025	0.8	255.00	204.00	Financial - Data Analysis
	Analyzed SAJ investor data based on outflow contribution method (1.4),					
nnifer Floyd	cross referenced with report data (.7) and cat 7 method (2.1).	6/9/2025	4.2	255.00		Financial - Data Analysis
nnifer Floyd	Emailed MP re: status of WF production request from January 2025.	6/9/2025	0.1	255.00	25.50	Financial - Data Analysis
	Meeting with JBH, MBB and CYH to review SAJ third party data in					
ennifer Floyd	preparation for call with counsel.	6/9/2025	0.7	255.00	178.50	Financial - Data Analysis
	Update and quality control accounting data (.9); compile and review SJ	0/0/0005		040.00	405.00	E
hn Hall	transfers, third party and operating flows, memo to KH re: results (.6).	6/9/2025	1.5	310.00	465.00	Financial - Data Analysis
b = 11=11	Meeting with MBB, JEF and CYH to review SAJ third party data in	0/0/0005	0.7	040.00	047.00	Figure del Dete Applicate
hn Hall	preparation for call with counsel.	6/9/2025	0.7 0.2	310.00		Financial - Data Analysis Financial - Data Analysis
hn Hall Iana Barkhanoy	Discussion with MBB, JEF and CYH re: email from KH re: SJ's data.  Memo to CZM re assets related project.	6/9/2025 6/9/2025	0.2	310.00 280.00		Financial - Data Analysis
lana Barkhanoy	Memo to CZM re transaction substantiating documentation.	6/9/2025	0.2	280.00		Financial - Data Analysis
	Meeting with JBH, JEF and CYH to review SAJ third party data in	5,5,2020	0.2	200.00	55.00	Data ritaryoto
ilana Barkhanoy	preparation for call with counsel.	6/9/2025	0.7	280.00	196.00	Financial - Data Analysis
ilana Barkhanoy	Discussion with JBH, JEF and CYH re: email from KH re: SJ's data.	6/9/2025	0.7	280.00		Financial - Data Analysis
•	Meeting with JEF and CZM re: status of missing items and process moving					,
lana Barkhanoy	forward.	6/9/2025	0.8	280.00	224.00	Financial - Data Analysis
lana Barkhanoy	Discussing assets with CZM including status and next steps.	6/9/2025	1.0	280.00		Financial - Data Analysis
•	Audit and reorganization of source documents for bank statements by					,
	month for JJJ's account ending 1393 and document to corresponding					
rest Revych	folder. for 2017-2018 years.	6/9/2025	1.4	200.00	280.00	Financial - Data Analysis
						•
	Bank statements re-organization and analysis for completeness re: by					
rest Revych	month distribution for JJJ's account ending 1393 for 2019-2022 years.	6/9/2025	1.5	200.00	300.00	Financial - Data Analysis
	Extract JJC transaction data, update for tax preparation needs, compile					
ohn Hall	June 2022 balance sheet of inter-defendant balances.	6/9/2025	2.8	310.00		Financial - Tax Issues
nna Priebe	Communication with RLD re: investor site and pleadings.	6/9/2025	0.1	230.00	23.00	Legal - Case Administration
	Weekly team meeting with JBH, GBW, MBB, ORR, JEF, CYH, SMY, RLD,					
ana Driaha	CZM and JLH to review status of case including assets, folders and	61010005		220.00	00.00	Legal Coop Administration
nna Priebe	upcoming defendant call.	6/9/2025	0.1	230.00		Legal - Case Administration
na Priebe	Communication with JLH re: outstanding investor voicemails.	6/9/2025	0.1	230.00		Legal - Case Administration
na Priebe na Priebe	Emails with investor re: question on timeline and claims.	6/9/2025	0.2 0.1	230.00 230.00		Legal - Case Administration
ma r nebe	Email GBW re: investor communication on assets.  Meeting with RLD re: investor management and communication.	6/9/2025 6/9/2025	0.1	230.00		Legal - Case Administration Legal - Case Administration
na Priehe		0/3/2023	0.1	230.00	23.00	Logar - Case Authinistration
na Priebe		6/9/2025	0.2	230.00	46.00	Legal - Case Administration
	Call and further communication with GBW re: investor communication on		0.2	250.00	40.00	Logar - Case Authinistration
ina Priebe ina Priebe	assets.	0/0/2020				
na Priebe	assets.  Preparation of draft email based on questions from investor and replying to		0.2	230 00	46.00	Lengt - Case Administration
na Priebe na Priebe	assets.  Preparation of draft email based on questions from investor and replying to investor.	6/9/2025	0.2	230.00		Legal - Case Administration
	assets.  Preparation of draft email based on questions from investor and replying to investor.  Communication with JLH re: returned letters to investors.		0.2 0.1	230.00 230.00		Legal - Case Administration Legal - Case Administration
na Priebe na Priebe na Priebe	assets.  Preparation of draft email based on questions from investor and replying to investor.  Communication with JLH re: returned letters to investors.  Meeting with GBW, JEF, and RLD regarding investor communication and	6/9/2025 6/9/2025	0.1	230.00	23.00	Legal - Case Administration
na Priebe na Priebe na Priebe	assets.  Preparation of draft email based on questions from investor and replying to investor.  Communication with JLH re: returned letters to investors.  Meeting with GBW, JEF, and RLD regarding investor communication and operational projects.	6/9/2025			23.00	
na Priebe na Priebe na Priebe	assets.  Preparation of draft email based on questions from investor and replying to investor.  Communication with JLH re: returned letters to investors.  Meeting with GBW, JEF, and RLD regarding investor communication and operational projects.  Weekly team meeting with JBH, GBW, MBB, ORR, AMP, JEF, SMY, RLD,	6/9/2025 6/9/2025	0.1	230.00	23.00	Legal - Case Administration
na Priebe na Priebe na Priebe na Priebe	assets.  Preparation of draft email based on questions from investor and replying to investor.  Communication with JLH re: returned letters to investors.  Meeting with GBW, JEF, and RLD regarding investor communication and operational projects.  Weekly team meeting with JBH, GBW, MBB, ORR, AMP, JEF, SMY, RLD, CZM and JLH to review status of case including assets, folders and	6/9/2025 6/9/2025 6/9/2025	0.1	230.00	23.00 46.00	Legal - Case Administration Legal - Case Administration
na Priebe na Priebe na Priebe na Priebe	assets.  Preparation of draft email based on questions from investor and replying to investor.  Communication with JLH re: returned letters to investors.  Meeting with GBW, JEF, and RLD regarding investor communication and operational projects.  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 6/9/2025	0.1	230.00	23.00 46.00	Legal - Case Administration
na Priebe na Priebe na Priebe na Priebe rolyn Ho	assets.  Preparation of draft email based on questions from investor and replying to investor.  Communication with JLH re: returned letters to investors.  Meeting with GBW, JEF, and RLD regarding investor communication and operational projects.  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.  Review request for investor information, proposed response, discuss with	6/9/2025 6/9/2025 6/9/2025	0.1 0.2 0.1	230.00 230.00 180.00	23.00 46.00 18.00	Legal - Case Administration Legal - Case Administration Legal - Case Administration
na Priebe na Priebe na Priebe na Priebe rolyn Ho	assets.  Preparation of draft email based on questions from investor and replying to investor.  Communication with JLH re: returned letters to investors.  Meeting with GBW, JEF, and RLD regarding investor communication and operational projects.  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.  Review request for investor information, proposed response, discuss with counsel KE.	6/9/2025 6/9/2025 6/9/2025 6/9/2025 6/9/2025	0.1 0.2 0.1 0.3	230.00 230.00 180.00 340.00	23.00 46.00 18.00 102.00	Legal - Case Administration  Legal - Case Administration  Legal - Case Administration  Legal - Case Administration
ina Priebe ina Priebe	assets.  Preparation of draft email based on questions from investor and replying to investor.  Communication with JLH re: returned letters to investors.  Meeting with GBW, JEF, and RLD regarding investor communication and operational projects.  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.  Review request for investor information, proposed response, discuss with	6/9/2025 6/9/2025 6/9/2025	0.1 0.2 0.1	230.00 230.00 180.00	23.00 46.00 18.00 102.00	Legal - Case Administration Legal - Case Administration Legal - Case Administration

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  Call and further communication with AMP re: investor communication on	Date	Hours	Rate	Amount Activity Category
Geoff Winkler	assets.	6/9/2025	0.2	340.00	68.00 Legal - Case Administration
	Weekly team meeting with JBH, MBB, ORR, AMP, CYH, SMY, RLD, CZM,				-
Seoff Winkler	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
					-
ennifer Floyd	Email with SM and RLD regarding status of SEC productions in Relativity.  Email with RLD regarding timeline and account status for production	6/9/2025	0.1	255.00	25.50 Legal - Case Administration
ennifer Floyd	project.	6/9/2025	0.1	255.00	25.50 Legal - Case Administration
	Weekly team meeting with JBH, GBW, MBB, ORR, AMP, CYH, SMY, RLD,				
ennifer Floyd	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
,	Weekly team meeting with GBW, MBB, ORR, AMP, CYH, SMY, RLD, CZM,				·
ohn Hall	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	280.00 280.00	112.00 Legal - Case Administration
Milana Barkhanoy Milana Barkhanoy	Communication with JBH re folder structure project progress.  Emails with JEF, JBH, KH re stipulation with a defendant.	6/9/2025 6/9/2025	0.3 0.4	280.00	84.00 Legal - Case Administration 112.00 Legal - Case Administration
•	Weekly team meeting with JBH, GBW, ORR, AMP, CYH, SMY, RLD, CZM,				·
Milana Barkhanoy	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
,	Weekly team meeting with JBH, GBW, MBB, JEF, AMP, CYH, SMY, RLD,				•
Drest Revych	CZM and JLH to review status of case including assets, folders and	6/9/2025	0.1	200.00	20.00 Legal - Case Administration
Diest Revych	upcoming defendant call.  Email with EG regarding Order setting Motion and communication with AMP	0/9/2023	0.1	200.00	20.00 Legal - Case Administration
Renee Dieffenderfer	regarding the same.	6/9/2025	0.1	230.00	23.00 Legal - Case Administration
Renee Dieffenderfer Renee Dieffenderfer	Email with JEF and MP regarding request for production from WF. Email with SM and JEF regarding shipping of hard drive.	6/9/2025 6/9/2025	0.1 0.1	230.00 230.00	23.00 Legal - Case Administration 23.00 Legal - Case Administration
terice Dicheriacher	Email with own and our regarding simpping of hard drive.	0/3/2023	0.1	200.00	20.00 Legal - Gase 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. Weekly team meeting with JBH, MBB, ORR, AMP, CYH, SMY, GBW, CZM,	6/9/2025	0.1	230.00	23.00 Legal - Case Administration
	JEF and JLH to review status of case including assets, folders and				
Renee Dieffenderfer	upcoming defendant call.	6/9/2025	0.1	230.00	23.00 Legal - Case Administration
	Weekly team meeting with JBH, GBW, MBB, ORR, JEF, CYH, AMP, RLD, CZM and JLH to review status of case including assets, folders and				
Seungmi Yoo	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	Legal - Claims Administration and 23.00 Objections
- Tilla i liebe	Meeting with GBW and JEF regarding claims motion and determination	0/3/2023	0.1	200.00	Legal - Claims Administration and
Anna Priebe	letters.	6/9/2025	0.3	230.00	69.00 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	Legal - Claims Administration and 161.00 Objections
	Review updated claims form, POC instructions, determination letter, notice				Legal - Claims Administration and
Geoff Winkler	letter.  Meeting with AMP and JEF regarding claims motion and determination	6/9/2025	0.6	340.00	204.00 Objections  Legal - Claims Administration and
Geoff Winkler	letters.	6/9/2025	0.3	340.00	102.00 Objections
Jennifer Floyd	Meeting with GBW and AMP regarding claims motion and determination letters.	6/9/2025	0.3	255.00	Legal - Claims Administration and 76.50 Objections
Jenniner Floyd	Cross-referencing accounts ending in 9671 with the master workbook,	0/9/2023	0.3	255.00	76.50 Objections
Anna Priebe	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
ama i nebe	Callacting 20 months of bank statements, 1 milow and 2 outlows.	0/10/2020	0.4	200.00	32.00 Tillaholai - Data Allalysis
Anna Driaha	Cross-referencing accounts ending in 7138 with the master workbook,	6/10/2025	0.0	000.00	400 00 Financial Data Analysis
Anna Priebe	extracting 20 months of statements and 13 months of wire transfers.  Cross-referencing accounts ending in 6496 with the master workbook,	6/10/2025	0.6	230.00	138.00 Financial - Data Analysis
	extracting 79 months of statements, 6 wire transfers, 3 inflows, and 1				
Anna Priebe	outflow.	6/10/2025	1.4	230.00	322.00 Financial - Data Analysis
	Cross-referencing accounts ending in 3494 with the master workbook, extracting 35 months of statements, 25 months of inflows, and 24 months of				
Anna Priebe	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
	Analysis of bank statements and checks for account #6099 from April 2020				·
Carolyn Ho	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
	Analysis of MAM personal account #3421 bank statements from December				
Carolyn Ho	2016 through December 2022.  QC the asset items marked 1- 51 and ensure on Verita that the amounts are	6/10/2025	3.3	180.00	594.00 Financial - Data Analysis
Chrizelda Mostert	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
	Review assets 1 - 50 to ensure accurate description of assets are used and	0/40/0005		055.00	00450 5: 5 4 4 4
Chrizelda Mostert Jennifer Floyd	matches the amounts the data in the MF. Tied out investor RS data in 0270 with mf.	6/10/2025 6/10/2025	1.3 3.2	255.00 255.00	331.50 Financial - Data Analysis 816.00 Financial - Data Analysis
					·
Jennifer Floyd Jennifer Floyd	Matched and organized inflow and outflow docs related to account 0153.  Prepared and sent data to defendant RT for three of his accounts.	6/10/2025 6/10/2025	3.8 0.3	255.00 255.00	969.00 Financial - Data Analysis 76.50 Financial - Data Analysis
Seminer Floyd	Write data pull process doc for defendant calculations and review SJ needs	0/10/2020	0.0		70.00 Tillaholai - Bata Ahaiysis
John Hall	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
	Analysis for completeness and file system reorganization by month for 123				
Orest Revych	withdrawal slips and cashier's checks for an account #1714.  Audit of withdrawal slips and cashier's checks for accounts #1714 re: issue	6/10/2025	0.5	200.00	100.00 Financial - Data Analysis
Drest Revych	with missing original cashier's checks .	6/10/2025	0.5	200.00	100.00 Financial - Data Analysis
Oract Rawich	File system reorganization for 1733 transactions (statements on 133 PDF	6/10/2025	4.0	200.00	260.00 Financial Data Analysis
Orest Revych	pages) by month for account #1714.	6/10/2025	1.3	200.UU	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
	Sort the 116 pages of bank statements into 201703â€"201901 periods and				
Seungmi Yoo	file them into the appropriate folders for MWB's account ending 0244.	6/10/2025	1.2	245.00	294.00 Financial - Data Analysis

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	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
cungiiii 100	Organize inflow check images by monthly period (201902 to 202207), then	0/10/2020	1.0	240.00	552.00	i mandar - Data Anarysis
eungmi Yoo	file them in JFF 0371 folders.	6/10/2025	0.6	245.00		Financial - Data Analysis
eoff Winkler	Review updates on letter to defendants counsel re investor contact.	6/10/2025	0.1	340.00	34.00	Legal - Case Administration
eoff 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
SOII WIIIKIEI	Call with JBH, JEF, KE, SAJ and SAJ's counsel LP to walk through investor	0/10/2023	0.2	340.00	00.00	Legal - Case Administration
	flows and transfer between defendants, discussed next steps for SAJ to					
eoff Winkler	provided updates information.	6/10/2025	1.0	340.00		Legal - Case Administration
en Hardy en Hardy	Returned call to investor regarding claims process.  Call from investor regarding claims process and case updates.	6/10/2025 6/10/2025	0.1 0.2	165.00 165.00		Legal - Case Administration Legal - Case Administration
ennifer Floyd	Communication with RLD regarding loan documents.	6/10/2025	0.1	255.00		Legal - Case Administration
,	Call with JBH, GBW, KE, SAJ and SAJ's counsel LP to walk through					3
	investor flows and transfer between defendants, discussed next steps for					
ennifer Floyd ohn Hall	SAJ to provided updates information.  Review and discuss folder and linking projects with MBB.	6/10/2025 6/10/2025	1.0 0.5	255.00 310.00		Legal - Case Administration Legal - Case Administration
UIII I Iali	Review and discuss inquiry from KAE regarding: investor requests and	0/10/2023	0.5	310.00	133.00	Legal - Case Administration
ohn Hall	communication expectations and timing.	6/10/2025	0.4	310.00	124.00	Legal - Case Administration
	Call with GBW, JEF, KE, SAJ and SAJ's counsel LP to walk through					
ohn Hall	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
ilana Barkhanoy	Review and discuss folder and linking projects with JBH.	6/10/2025	0.5	280.00		Legal - Case Administration
enee Dieffenderfer	Email with EG regarding Motion.	6/10/2025	0.1	230.00	23.00	Legal - Case Administration
enee Dieffenderfer	Communication with JEF regarding loan documents.	6/10/2025	0.1	230.00	23.00	Legal - Case Administration
nna Priebe	Email CDW revalaime desuments fallous un	6/10/2025	0.1	220.00	22.00	Legal - Claims Administration and
IIIIa Filebe	Email GBW re: claims documents follow up.	6/10/2025	0.1	230.00	23.00	Objections Legal - Claims Administration and
nna Priebe	Communication with GBW re: assignment of claims and POC instructions.	6/10/2025	0.1	230.00	23.00	Objections
						Legal - Claims Administration and
nna Priebe	Email KH and KE re: claims documents for review.	6/10/2025	0.1	230.00	23.00	Objections
ooff 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
eoff Winkler	Communication with AMP 1e. assignment of claims and POC instructions.	0/10/2025	0.1	340.00	34.00	Objections
	Cross-referencing accounts ending in 8764 with the master workbook,					
nna Priebe	extracting 66 months of inflows and 76 months of bank statements.	6/11/2025	2.2	230.00	506.00	Financial - Data Analysis
	Analysis of bank statements and withdrawals for JJJ account #9096 from					
arolyn Ho	September 2016 through March 2022.	6/11/2025	0.6	180.00	108.00	Financial - Data Analysis
arolyn 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
301711110	Analysis of bank statements for CRH account #8722 from March 2016	0/11/2020		100.00	100.00	Timanoiai Bata Finalyolo
arolyn Ho	through September 2022.	6/11/2025	1.6	180.00	288.00	Financial - Data Analysis
	Analysis of deposits for CRH account #8722 from March 2016 through					
arolyn Ho	September 2022.	6/11/2025	0.6	180.00	108.00	Financial - Data Analysis
arolyn 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
a.o.y 1.o	Analysis of deposits and withdrawals for DDS account #1286 from	0,11,2020		100.00	202.00	Tillariotal Bata / tilaryolo
arolyn Ho	December 2016 through February 2017.	6/11/2025	1.7	180.00	306.00	Financial - Data Analysis
	Analysis of bank statements and deposits for account #0336 from	014410005		400.00	400.00	
arolyn Ho	December 2016 through August 2022.  Discussion with MBB regarding updates to the asset reconciliation summary	6/11/2025	0.7	180.00	126.00	Financial - Data Analysis
hrizelda Mostert	to ensure accuracy.	6/11/2025	0.5	255.00	127.50	Financial - Data Analysis
mizolad mostort	Update the asset reconciliation summary working paper with review notes	0/11/2020	0.0	200.00	127.00	Tillariotal Bata / tilaryolo
hrizelda Mostert	from MBB.	6/11/2025	0.5	255.00	127.50	Financial - Data Analysis
	QC the asset items marked 50-60 including updating the note of the asset					
hrizelda Mostert	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
IIIIZeida Wostert	QC the asset items marked 61-100 including updating the note of the asset	0/11/2023	1.0	233.00	255.00	i ilialiciai - Data Alialysis
	to give more detail if there was none and update on the asset reconciliation					
hrizelda Mostert	summary.	6/11/2025	2.0	255.00	510.00	Financial - Data Analysis
	QC the asset items marked 101-200 including updating the note of the					
hrizelda Mostert	asset to give more detail if there was none and update on the asset reconciliation summary.	6/11/2025	3.9	255.00	004 50	Financial - Data Analysis
ennifer Floyd	Prepared SJ data set to for SJ's review, sent to JBH for review.	6/11/2025	1.1	255.00		Financial - Data Analysis
······-·,-	Audit of withdrawal slips and cashier's checks for accounts #1714 and					,
nnifer Floyd	#1440 with ORR and MBB.	6/11/2025	0.5	255.00	127.50	Financial - Data Analysis
	Reviewed CMM CU savings account and organized statements, outflows	0/44/0005		055.00	700 50	
nnifer Floyd	and inflows.  Reviewed CMM CU checking account and organized statements, outflows	6/11/2025	2.9	255.00	739.50	Financial - Data Analysis
nnifer Floyd	and inflows.	6/11/2025	1.8	255.00	459.00	Financial - Data Analysis
ennifer Floyd	Meeting with RLD regarding transaction analysis project and scope.	6/11/2025	0.1	255.00		Financial - Data Analysis
-	Clean up and simplify 18 accounting database queries (2.9), relink and					•
hn Hall	troubleshoot (.9), memo to staff on how to use (.7).	6/11/2025	4.5	310.00		Financial - Data Analysis
hn Hall Iana Barkhanoy	Meeting with MBB re JJ accounts.  QC of index detail data.	6/11/2025 6/11/2025	0.5 0.3	310.00 280.00		Financial - Data Analysis Financial - Data Analysis
iana Barkhanoy Iana Barkhanoy	Analyzing defendant flows to identify additional asset transactions.	6/11/2025	0.3 2.4	280.00		Financial - Data Analysis Financial - Data Analysis
ana Barkhanoy	Data QC.	6/11/2025	0.4	280.00		Financial - Data Analysis
,	Analyzing, compiling summary, and sending memo to JBH re next steps in					•
lana Barkhanoy	account balances.	6/11/2025	0.6	280.00	168.00	Financial - Data Analysis
lana Barkhanoy	Discussion with CZM regarding updates to the asset reconciliation summary	6/11/2025	0.5	280.00	140.00	Financial - Data Analysis
iialia baikiialioy	to ensure accuracy.  Audit of withdrawal slips and cashier's checks for accounts #1714 and	0/11/2023	0.5	200.00	140.00	i ilialiciai - Data Alialysis
ilana Barkhanoy	#1440 with ORR and JEF.	6/11/2025	0.5	280.00	140.00	Financial - Data Analysis
lana Barkhanoy	Searching Relativity for transaction substantiating documents.	6/11/2025	0.7	280.00		Financial - Data Analysis
lana Barkhanoy	Meeting with JBH re JJ accounts.	6/11/2025	0.5	280.00		Financial - Data Analysis
lana Barkhanoy	Auditing asset transactions against Verita.	6/11/2025	1.1	280.00	308.00	Financial - Data Analysis
lana 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
	Reorganization of the withdrawal slips and cashier's checks for the account	5, 1, 1, 2020	0.0	200.00	224.00	Data Allaiyolo
	#1714 re: review and analysis of cashier's checks for further use in					
rest Revych	investigation for different purposes.	6/11/2025	2.2	200.00	440.00	Financial - Data Analysis
	Audit of withdrawal slips and cashier's checks for accounts #1714 and					
rest Revych	#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
CSC NO FYGIT	Deposits review and by month reorganization for the slips and cashier's	0/11/2023	0.5	200.00	100.00	i manuar - Data Analysis
est Revych	checks for an account #1714.	6/11/2025	1.0	200.00	200.00	Financial - Data Analysis
•						-
nee Dieffenderfer	Analysis of 2016-2022 statements BDC CM accounts and sub accounts.	6/11/2025	2.1	230.00		Financial - Data Analysis
nee Dieffenderfer	Analysis of 2016-2018 checks and wire transfers BDC CM accounts.	6/11/2025	2.8	230.00		Financial - Data Analysis
nee Dieffenderfer ungmi Yoo	Meeting with JEF regarding transaction analysis project and scope. Searching for transaction substantiating documents.	6/11/2025 6/11/2025	0.1 0.4	230.00 245.00		Financial - Data Analysis Financial - Data Analysis
	Sort and organize inflow, outflow, wire transfer check images for MWB CIT	5, 1112020	0.4	_ ro.00	50.00	anora Data mialysis
eungmi Yoo	account ending 0244 for period 201704-201902.	6/11/2025	1.4	245.00	343.00	Financial - Data Analysis

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		Legal - Asset Analysis and Recovery
Anna Priebe Anna Priebe		Discussion with CZM re: reporting assets within Verita.  Communication with JEF re: donation clawbacks.	6/11/2025 6/11/2025	0.2	230.00 230.00		Legal - Asset Analysis and Recovery
Anna Priebe		Discussion of account turnover assets with MBB.	6/11/2025	0.1 0.3	230.00	69.00	Legal - Asset Analysis and Recovery Legal - Asset Analysis and Recovery
, uma i nobo		Memo from JEF (0.1) and discussion with JEF and MBB (0.1) re tracking	071172020	0.0	200.00	00.00	Logar 7100017111alyolo and 7100010ly
Chrizelda Mostert		asset changes.	6/11/2025	0.2	255.00		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
		accor onangoo.	071172020	0.2	200.00	01.00	Logar 7100017111alyolo and 7100010ly
Milana Barkhanoy		Email from CZM with asset reconciliation, reviewing and auditing data.	6/11/2025	0.6	280.00		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		Legal - Case Administration
Geoff Winkler		Communication with MBB re freeze order detail.	6/11/2025	0.1	340.00		Legal - Case Administration
Milana Barkhanoy		Emails with JdC re details of bank freeze orders.	6/11/2025	0.1	280.00		Legal - Case Administration
Milana Barkhanoy		Communication with GBW re freeze order detail.	6/11/2025	0.1	280.00 280.00		Legal - Case Administration Legal - Case Administration
Milana Barkhanoy		Communication with JdC re freeze order detail.  Review and update list of case-related deliverables for coordination with	6/11/2025	0.1	280.00	28.00	Legal - Case Administration
Milana Barkhanoy		staff.	6/11/2025	0.3	280.00	84.00	Legal - Case Administration
							Legal - Claims Administration and
Anna Priebe		Email GBW re: pending questions on electronic claims management.	6/11/2025	0.1	230.00	23.00	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
7 time 1 nobe		or motion drait, and now deepe for determinant modelings.	071172020	•••	200.00	200.00	Legal - Claims Administration and
Anna Priebe		Discuss electronic claim form with JEF.	6/11/2025	0.1	230.00	23.00	Objections
							Legal - Claims Administration and
Anna Priebe		Emails with JE and DA re: electronic claims follow up and meeting.	6/11/2025	0.2	230.00	46.00	Objections
Anna Priebe		Email KH re: claims POC draft feedback.	6/11/2025	0.1	230.00	23.00	Legal - Claims Administration and Objections
							Legal - Claims Administration and
Anna Priebe		Reviewing counsel feedback and creating next draft for POC.	6/11/2025	0.6	230.00	138.00	Objections
Geoff Winkler		Povious agonda for call with sender to specific all-in-	6/11/2025	0.1	340.00	04.00	Legal - Claims Administration and
Geoir winkler		Review agenda for call with vendor re upcoming claims process.  Meeting with AMP, JEF, KH, and JBH re: claims form and process, review	6/11/2025	0.1	340.00	34.00	Objections Legal - Claims Administration and
Geoff Winkler		of motion draft, and next steps for defendant meetings.	6/11/2025	1.1	340.00	374.00	Objections
		Meeting with GBW, AMP, KH, and JBH re: claims form and process, review					Legal - Claims Administration and
Jennifer Floyd		of motion draft, and next steps for defendant meetings.	6/11/2025	1.1	255.00	280.50	Objections
Jennifer Floyd		Discussed electronic claim form with AMP.	6/11/2025	0.1	255.00	25.50	Legal - Claims Administration and Objections
Jeriniler i loya		Meeting with GBW, JEF, KH, and AMP re: claims form and process, review	0/11/2023	0.1	233.00	25.50	Legal - Claims Administration and
John Hall		of motion draft, and next steps for defendant meetings.	6/11/2025	1.1	310.00	341.00	Objections
		Cross-referencing account ending in 6652 with the master workbook,					
Anna Priebe		extracting 75 months of statements, 7 months of inflows and 4 months of outflows.	0/40/0005	1.3	230.00	200.00	Financial Data Applicate
Anna Priebe		Discuss with JEF linking data for investors and third party QC.	6/12/2025 6/12/2025	0.2	230.00		Financial - Data Analysis Financial - Data Analysis
, uma i nobo		Cross-referencing account ending in 7037 with the master workbook,	0/12/2020	0.2	200.00	10.00	Tillanda Bata Filanyolo
Anna Priebe		extracting 8 months of bank statements.	6/12/2025	0.2	230.00	46.00	Financial - Data Analysis
		Cross-referencing account ending in 0540 with the master workbook,	0/40/0005				
Anna Priebe		extracting 79 months of bank statements.  Cross-referencing account ending in 1124 with the master workbook,	6/12/2025	0.7	230.00	161.00	Financial - Data Analysis
Anna Priebe		extracting 3 months of bank statements, 1 outflow and 1 inflow.	6/12/2025	0.2	230.00	46.00	Financial - Data Analysis
		Cross-referencing account ending in 4870 with the master workbook,					•
		extracting 32 months of inflows, 3 wire transfers, and 71 months of bank	0/40/0005		000.00		
Anna Priebe		statements.  Cross-referencing accounts ending in 0553 with the master workbook,	6/12/2025	1.3	230.00	299.00	Financial - Data Analysis
Anna Priebe		extracting remaining inflows and outflows for 2022.	6/12/2025	0.9	230.00	207.00	Financial - Data Analysis
		Cross-referencing accounts ending in 8764 with the master workbook,					
Anna Priebe		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
Allia i liebe		Analysis of 2,309 inflows and outflows for DDS account #1286 from March	0/12/2020	0.4	200.00	32.00	I mandai - Data Anarysis
Carolyn Ho		2018 through September 2018.	6/12/2025	3.0	180.00	540.00	Financial - Data Analysis
		Analysis of 1,876 inflows and outflows for DDS account #1286 from March	_,,_,_				
Carolyn Ho		2019 through September 2020.  Analysis of 2,106 inflows and outflows for DDS account #1286 from	6/12/2025	2.4	180.00	432.00	Financial - Data Analysis
Carolyn Ho		September 2020 through October 2022.	6/12/2025	2.6	180.00	468.00	Financial - Data Analysis
		Review the notes for follow up on assets 52- 100 and start to investigate the					,
Chrizelda Mostert		comments in order to solve them.	6/12/2025	1.4	255.00	357.00	Financial - Data Analysis
Chrizolda Manta-		Separated inflows and outflows by month and renamed files according to	6/12/2025	1.2	255.00	200.00	Financial - Data Analysis
Chrizelda Mostert		the correct naming convention for account 0497.  Sorted inflows and outflows by month and renamed files according to the	0/12/2025	1.2	200.00	300.00	i manciai - Data Affalysis
Chrizelda Mostert		correct naming convention for account 5060.	6/12/2025	1.5	255.00	382.50	Financial - Data Analysis
		Categorized inflows and outflows by month and renamed files per the					-
Chrizelda Mostert		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		Financial - Data Analysis
Jennifer Floyd		Updated master file based on call with RT.	6/12/2025	0.4	255.00		Financial - Data Analysis
		Reviewed account 7143 and organized bank statements and inflows for			055.00	450.00	
			0/40/0005		255.00	459.00	Financial - Data Analysis
Jennifer Floyd		2016-2019.	6/12/2025	1.8			
			6/12/2025 6/12/2025	1.8 0.6	255.00	153.00	Financial - Data Analysis
Jennifer Floyd		2016-2019. Call with defendant RT to review ZZYXZ transactions compared to his tracking. Reviewed and matched supporting docs for three CMM AFC accounts and	6/12/2025	0.6	255.00		-
Jennifer Floyd Jennifer Floyd		2016-2019. Call with defendant RT to review ZZYXZ transactions compared to his tracking. Reviewed and matched supporting docs for three CMM AFC accounts and created folders.	6/12/2025 6/12/2025	0.6 3.9	255.00 255.00	994.50	Financial - Data Analysis
Jennifer Floyd Jennifer Floyd		2016-2019. Call with defendant RT to review ZZYXZ transactions compared to his tracking. Reviewed and matched supporting docs for three CMM AFC accounts and	6/12/2025	0.6	255.00	994.50	-
Jennifer Floyd Jennifer Floyd		2016-2019. Call with defendant RT to review ZZYXZ transactions compared to his tracking. Reviewed and matched supporting docs for three CMM AFC accounts and created folders. Reviewed SAJ data and split calculations with JBH.	6/12/2025 6/12/2025	0.6 3.9	255.00 255.00	994.50	Financial - Data Analysis
Jennifer Floyd Jennifer Floyd Jennifer Floyd John Hall		2016-2019. Call with defendant RT to review ZZYXZ transactions compared to his tracking. Reviewed and matched supporting docs for three CMM AFC accounts and created folders. Reviewed SAJ data and split calculations with JBH.  Meeting with MBB to coordinate data analysis between accounting master file, updated access databases, and investor management tool.	6/12/2025 6/12/2025 6/12/2025 6/12/2025	0.6 3.9 0.3	255.00 255.00 255.00 310.00	994.50 76.50 775.00	Financial - Data Analysis Financial - Data Analysis Financial - Data Analysis
Jennifer Floyd Jennifer Floyd Jennifer Floyd John Hall		2016-2019. Call with defendant RT to review ZZYXZ transactions compared to his tracking. Reviewed and matched supporting docs for three CMM AFC accounts and created folders. Reviewed SAJ data and split calculations with JBH.  Meeting with MBB to coordinate data analysis between accounting master	6/12/2025 6/12/2025 6/12/2025	0.6 3.9 0.3	255.00 255.00 255.00	994.50 76.50 775.00	Financial - Data Analysis Financial - Data Analysis
Jennifer Floyd Jennifer Floyd Jennifer Floyd John Hall		2016-2019. Call with defendant RT to review ZZYXZ transactions compared to his tracking. Reviewed and matched supporting docs for three CMM AFC accounts and created folders. Reviewed SAJ data and split calculations with JBH.  Meeting with MBB to coordinate data analysis between accounting master file, updated access databases, and investor management tool. Reviewed SAJ data and split calculations with JEF.	6/12/2025 6/12/2025 6/12/2025 6/12/2025	0.6 3.9 0.3	255.00 255.00 255.00 310.00	994.50 76.50 775.00	Financial - Data Analysis Financial - Data Analysis Financial - Data Analysis
Jennifer Floyd Jennifer Floyd Jennifer Floyd John Hall John Hall		2016-2019. Call with defendant RT to review ZZYXZ transactions compared to his tracking. Reviewed and matched supporting docs for three CMM AFC accounts and created folders. Reviewed SAJ data and split calculations with JBH.  Meeting with MBB to coordinate data analysis between accounting master file, updated access databases, and investor management tool. Reviewed SAJ data and split calculations with JEF.  Meeting with JBH to coordinate data analysis between accounting master	6/12/2025 6/12/2025 6/12/2025 6/12/2025	0.6 3.9 0.3	255.00 255.00 255.00 310.00	994.50 76.50 775.00 93.00	Financial - Data Analysis Financial - Data Analysis Financial - Data Analysis Financial - Data Analysis
Jennifer Floyd Jennifer Floyd Jennifer Floyd John Hall John Hall		2016-2019. Call with defendant RT to review ZZYXZ transactions compared to his tracking. Reviewed and matched supporting docs for three CMM AFC accounts and created folders. Reviewed SAJ data and split calculations with JBH.  Meeting with MBB to coordinate data analysis between accounting master file, updated access databases, and investor management tool. Reviewed SAJ data and split calculations with JEF.  Meeting with JBH to coordinate data analysis between accounting master file, updated access databases, and investor management tool. Searching for, compiling and organizing documents for future asset	6/12/2025 6/12/2025 6/12/2025 6/12/2025 6/12/2025 6/12/2025	0.6 3.9 0.3 2.5 0.3	255.00 255.00 255.00 310.00 310.00	994.50 76.50 775.00 93.00	Financial - Data Analysis Financial - Data Analysis Financial - Data Analysis Financial - Data Analysis Financial - Data Analysis
Jennifer Floyd Jennifer Floyd Jennifer Floyd John Hall John Hall		2016-2019. Call with defendant RT to review ZZYXZ transactions compared to his tracking. Reviewed and matched supporting docs for three CMM AFC accounts and created folders. Reviewed SAJ data and split calculations with JBH.  Meeting with MBB to coordinate data analysis between accounting master file, updated access databases, and investor management tool. Reviewed SAJ data and split calculations with JEF.  Meeting with JBH to coordinate data analysis between accounting master file, updated access databases, and investor management tool.	6/12/2025 6/12/2025 6/12/2025 6/12/2025 6/12/2025	0.6 3.9 0.3 2.5 0.3	255.00 255.00 255.00 310.00 310.00	994.50 76.50 775.00 93.00	Financial - Data Analysis Financial - Data Analysis Financial - Data Analysis Financial - Data Analysis
Jennifer Floyd Jennifer Floyd Jennifer Floyd John Hall John Hall Milana Barkhanoy		2016-2019. Call with defendant RT to review ZZYXZ transactions compared to his tracking. Reviewed and matched supporting docs for three CMM AFC accounts and created folders. Reviewed SAJ data and split calculations with JBH.  Meeting with MBB to coordinate data analysis between accounting master file, updated access databases, and investor management tool. Reviewed SAJ data and split calculations with JEF.  Meeting with JBH to coordinate data analysis between accounting master file, updated access databases, and investor management tool. Searching for, compiling and organizing documents for future asset recoveries.	6/12/2025 6/12/2025 6/12/2025 6/12/2025 6/12/2025 6/12/2025 6/12/2025	0.6 3.9 0.3 2.5 0.3 2.5 2.1	255.00 255.00 255.00 310.00 310.00 280.00	994.50 76.50 775.00 93.00 700.00 588.00	Financial - Data Analysis Financial - Data Analysis
Jennifer Floyd Jennifer Floyd Jennifer Floyd John Hall John Hall Milana Barkhanoy		2016-2019. Call with defendant RT to review ZZYXZ transactions compared to his tracking. Reviewed and matched supporting docs for three CMM AFC accounts and created folders. Reviewed SAJ data and split calculations with JBH.  Meeting with MBB to coordinate data analysis between accounting master file, updated access databases, and investor management tool. Reviewed SAJ data and split calculations with JEF.  Meeting with JBH to coordinate data analysis between accounting master file, updated access databases, and investor management tool. Searching for, compiling and organizing documents for future asset recoveries.  Analyzing defendant's flows between checking and credit card accounts.	6/12/2025 6/12/2025 6/12/2025 6/12/2025 6/12/2025 6/12/2025	0.6 3.9 0.3 2.5 0.3	255.00 255.00 255.00 310.00 310.00	994.50 76.50 775.00 93.00 700.00 588.00	Financial - Data Analysis Financial - Data Analysis Financial - Data Analysis Financial - Data Analysis Financial - Data Analysis
Jennifer Floyd Jennifer Floyd Jennifer Floyd John Hall John Hall Milana Barkhanoy Milana Barkhanoy		2016-2019. Call with defendant RT to review ZZYXZ transactions compared to his tracking. Reviewed and matched supporting docs for three CMM AFC accounts and created folders. Reviewed SAJ data and split calculations with JBH.  Meeting with MBB to coordinate data analysis between accounting master file, updated access databases, and investor management tool. Reviewed SAJ data and split calculations with JEF.  Meeting with JBH to coordinate data analysis between accounting master file, updated access databases, and investor management tool. Searching for, compiling and organizing documents for future asset recoveries.	6/12/2025 6/12/2025 6/12/2025 6/12/2025 6/12/2025 6/12/2025 6/12/2025	0.6 3.9 0.3 2.5 0.3 2.5 2.1	255.00 255.00 255.00 310.00 310.00 280.00	994.50 76.50 775.00 93.00 700.00 588.00 420.00	Financial - Data Analysis Financial - Data Analysis
Jennifer Floyd Jennifer Floyd Jennifer Floyd John Hall John Hall Milana Barkhanoy Milana Barkhanoy Orest Revych		2016-2019. Call with defendant RT to review ZZYXZ transactions compared to his tracking. Reviewed and matched supporting docs for three CMM AFC accounts and created folders. Reviewed SAJ data and split calculations with JBH.  Meeting with MBB to coordinate data analysis between accounting master file, updated access databases, and investor management tool. Reviewed SAJ data and split calculations with JEF.  Meeting with JBH to coordinate data analysis between accounting master file, updated access databases, and investor management tool. Searching for, compiling and organizing documents for future asset recoveries.  Analyzing defendant's flows between checking and credit card accounts. Audit and analysis for completeness of the source documents in productions from bank re: search for checks, wires and deposits. Analysis for completeness and by month reorganization for the rest of	6/12/2025 6/12/2025 6/12/2025 6/12/2025 6/12/2025 6/12/2025 6/12/2025 6/12/2025 6/12/2025	0.6 3.9 0.3 2.5 0.3 2.5 2.1 1.5 0.5	255.00 255.00 255.00 310.00 310.00 280.00 280.00 280.00 200.00	994.50 76.50 775.00 93.00 700.00 588.00 420.00	Financial - Data Analysis Financial - Data Analysis
Jennifer Floyd Jennifer Floyd Jennifer Floyd John Hall John Hall Milana Barkhanoy Milana Barkhanoy Orest Revych		2016-2019. Call with defendant RT to review ZZYXZ transactions compared to his tracking. Reviewed and matched supporting docs for three CMM AFC accounts and created folders. Reviewed SAJ data and split calculations with JBH.  Meeting with MBB to coordinate data analysis between accounting master file, updated access databases, and investor management tool. Reviewed SAJ data and split calculations with JEF.  Meeting with JBH to coordinate data analysis between accounting master file, updated access databases, and investor management tool. Searching for, compiling and organizing documents for future asset recoveries.  Analyzing defendant's flows between checking and credit card accounts. Audit and analysis for completeness of the source documents in productions from bank re: search for checks, wires and deposits. Analysis for completeness and by month reorganization for the rest of withdrawal slips and cashier's checks for an account #1714.	6/12/2025 6/12/2025 6/12/2025 6/12/2025 6/12/2025 6/12/2025 6/12/2025 6/12/2025	0.6 3.9 0.3 2.5 0.3 2.5 2.1 1.5	255.00 255.00 255.00 310.00 310.00 280.00 280.00	994.50 76.50 775.00 93.00 700.00 588.00 420.00	Financial - Data Analysis Financial - Data Analysis
Jennifer Floyd Jennifer Floyd Jennifer Floyd Jennifer Floyd Jennifer Floyd Milana Barkhanoy Milana Barkhanoy Milana Barkhanoy Orest Revych Orest Revych		2016-2019. Call with defendant RT to review ZZYXZ transactions compared to his tracking. Reviewed and matched supporting docs for three CMM AFC accounts and created folders. Reviewed SAJ data and split calculations with JBH.  Meeting with MBB to coordinate data analysis between accounting master file, updated access databases, and investor management tool. Reviewed SAJ data and split calculations with JEF.  Meeting with JBH to coordinate data analysis between accounting master file, updated access databases, and investor management tool. Searching for, compiling and organizing documents for future asset recoveries.  Analyzing defendant's flows between checking and credit card accounts. Audit and analysis for completeness of the source documents in productions from bank re: search for checks, wires and deposits. Analysis for completeness and by month reorganization for the rest of	6/12/2025 6/12/2025 6/12/2025 6/12/2025 6/12/2025 6/12/2025 6/12/2025 6/12/2025 6/12/2025	0.6 3.9 0.3 2.5 0.3 2.5 2.1 1.5 0.5	255.00 255.00 255.00 310.00 310.00 280.00 280.00 280.00 200.00	994.50 76.50 775.00 93.00 700.00 588.00 420.00	Financial - Data Analysis Financial - Data Analysis

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 Bereich	Folder structure setting with time brackets for activity for accounts #1132	0/40/0005	0.0	000.00	40.00 Financial Data Analysis
Orest Revych	and #6540.  Analysis for completeness and reorganization by month for the bank	6/12/2025	0.2	200.00	40.00 Financial - Data Analysis
Orest Revych	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
Nellee Diellelidellel	Process bank statements from 201707-201912 for MWB account ending	0/12/2023	0.5	230.00	110.00 Tillalidal - Data Alialysis
Seungmi Yoo	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
ocungiii 100	Divide the bank statements from the 134 pages into monthly groups	0/12/2020	1.0	240.00	516.50 Financial - Bata Analysis
Seungmi Yoo	(201904â€"202208) and document them in NHS' designated folders for account 0341.	6/12/2025	1.3	245.00	318.50 Financial - Data Analysis
ocungiii 100	Reconcile 83 pages of outflow check images to bank statement. Organize	0/12/2020	1.0	240.00	516.50 Financial - Bata Analysis
Seungmi Yoo	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
ooang roo	Sort and split 108 pages of inflow check images into monthly files (201904-	071272020		210.00	ooz.oo i manda Baarmayoo
	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				
Seungmi Yoo	statements.	6/12/2025	1.7	245.00	416.50 Financial - Data Analysis
	Meet with SMB to review workpapers paying particular attention to ownership on sales of properties; determining remaining assets to sell and				
Eileen Castle	ownership of each.	6/12/2025	0.8	395.00	316.00 Financial - Tax Issues
Anna Priebe Anna Priebe	Reviewing IMT for unknown phone numbers. Email AR re: new court documents.	6/12/2025 6/12/2025	0.1 0.1	230.00 230.00	23.00 Legal - Case Administration 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.  Meeting with JBH to resolve final sales outflow attribution data quality	6/12/2025	0.1	255.00	25.50 Legal - Case Administration
Jennifer Floyd	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.  Preparation for meeting (.2) and meeting with DA and JE of Verita to	6/12/2025	1.1	230.00	253.00 Legal - Case Administration Legal - Claims Administration and
Anna Priebe	discuss electronic claims form (.3).	6/12/2025	0.5	230.00	115.00 Objections
Anna Priebe	Email DA and JE re: draft for electronic claim form.	6/12/2025	0.1	230.00	Legal - Claims Administration and 23.00 Objections
					Legal - Claims Administration and
Anna Priebe	Call with GBW reviewing electronic claims form timeline.	6/12/2025	0.1	230.00	23.00 Objections  Legal - Claims Administration and
Geoff Winkler	Call with AMP reviewing electronic claims form timeline.	6/12/2025	0.1	340.00	34.00 Objections
Geoff Winkler	Reconcile bank accounts.  Discussion with ORR on the ownership of account #6540 and locating	6/13/2025	0.3	340.00	102.00 Financial - Accounting/Auditing
Jennifer Floyd	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
•	Cross-referencing account ending in 9921 with the master workbook,				•
Anna Priebe	extracting 327 inflows for the years 2016 and 2022.  Call and communication with JEF re: accounts with unknown withdrawals,	6/13/2025	2.9	230.00	667.00 Financial - Data Analysis
Anna Priebe	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.  Cross-referencing account ending in 2878 with the master workbook,	6/13/2025	0.1	230.00	23.00 Financial - Data Analysis
Anna Priebe	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	0/40/0005	0.0	400.00	20.00 Financial Data Analysis
Сагогуп но	February 2022.  Analysis of 2,046 inflows and outflows for DDS account #1286 from	6/13/2025	0.2	180.00	36.00 Financial - Data Analysis
Carolyn Ho	September 2018 through September 2019.  Analysis of 1,963 inflows and outflows for DDS account #1286 from	6/13/2025	2.3	180.00	414.00 Financial - Data Analysis
Carolyn Ho	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
•	Analysis of bank statements for account #2818 from November 2021		0.0		•
Carolyn Ho	through August 2022.  Analysis of 3,662 inflows and outflows for DDS account #1286 from	6/13/2025	0.2	180.00	36.00 Financial - Data Analysis
Carolyn Ho	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
	Split the outflows into months and rename to the correct naming convention				•
Chrizelda Mostert	for account 1677.  Split the outflows into months and rename to the correct naming convention	6/13/2025	1.0	255.00	255.00 Financial - Data Analysis
Chrizelda Mostert	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
	Organized inflows and outflows by month and applied correct naming				•
Chrizelda Mostert	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.  Call and communication with AMP re: accounts with unknown withdrawals,	6/13/2025	0.2	255.00	51.00 Financial - Data Analysis
Jennifer Floyd	and manual transaction accounts.	6/13/2025	0.3	255.00	76.50 Financial - Data Analysis
	Call with JBH re: upcoming defendant meetings, next steps for tracking tithings and source documents needed for net winning investor demand				
Jennifer Floyd	process.	6/13/2025	0.7	255.00	178.50 Financial - Data Analysis
Jennifer Floyd	Reviewed and organized folders for accounts 7143 and HTC.  Pull defendant data, troubleshoot queries and send quality control issues to	6/13/2025	3.9	255.00	994.50 Financial - Data Analysis
	team for resolution (1.0). Write query to split joint account ownership for	0/40:	_	040	000 00 51 11 5 1 1 1
John Hall	Prestige, NPP, and ORC (1.2).  Call with JEF re: upcoming defendant meetings, next steps for tracking	6/13/2025	2.2	310.00	682.00 Financial - Data Analysis
	tithings and source documents needed for net winning investor demand				
John Hall	process.  Analysis for completeness and by month reorganization for the statements	6/13/2025	0.7	310.00	217.00 Financial - Data Analysis
Orest Revych	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
•	,				·,

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
Drest 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
SSC NO FYOR	Audit of deposits and regular checks for years 2020-2022 for the account	0/13/2023	1.2	200.00	240.00	i manuai - Data Analysis
est Revych	#6540 re: redistribution to folders by month/year.	6/13/2025	1.4	200.00	280.00	Financial - Data Analysis
	Analysis for completeness of source documents through Relativity and					
est Revych	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
•	Communication with JEF regarding data analysis of statements and bank					-
nee Dieffenderfer	documents.	6/13/2025	0.1	230.00	23.00	Financial - Data Analysis
	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					
ungmi Yoo	designated folders for account 1115.	6/13/2025	1.3	245.00	318.50	Financial - Data Analysis
	Review 12 pages of check images and remove duplicates for MWB WFB					
ungmi Yoo	account ending 1115.	6/13/2025	0.8	245.00	196.00	Financial - Data Analysis
ungmi 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
ang.m 100	Break out the 199 pages of cashier's check images into monthly batches	0,10,2020	0.0	210.00	100.00	Tillandia Bala Fillanyolo
	(202203‰201701) and archive them in the respective folders for RHP's	0/40/0005		0.45.00	040.50	
eungmi Yoo	account ending 5429.	6/13/2025	1.3	245.00	318.50	Financial - Data Analysis
	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					
eungmi Yoo	verify posting date of each check images with the bank statements.  Attend staff meeting and continue with review of ownership of properties	6/13/2025	2.6	245.00	637.00	Financial - Data Analysis
een Castle	and impact on tax reporting.	6/13/2025	0.7	395.00	276.50	Financial - Tax Issues
ra 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
eungmi 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
eoff Winkler	Discussion with JEF re: defendant meetings.	6/13/2025	0.1	340.00		Legal - Asset Analysis and Recovery
nnifer Floyd	Discussion with GBW re: defendant meetings.	6/13/2025	0.1	255.00	25.50	Legal - Asset Analysis and Recovery
na Priebe	Email investor re: timeline for distributions.	6/13/2025	0.1	230.00	23.00	Legal - Case Administration
off Winkler	Discussion with counsel KE re upcoming OSC hearing.	6/13/2025	0.3	340.00		Legal - Case Administration
off Winkler	Call with counsel KE re AG meeting of creditors.	6/13/2025	2.0	340.00		Legal - Case Administration
off Winkler	Call with counsel KE to discuss OSC motions and hearing.	6/13/2025	1.0	340.00		Legal - Case Administration
hn Hall	Review KAE request; discuss with GBW and response re: same.	6/13/2025	0.4	310.00		Legal - Case Administration
lana Barkhanoy	Searching Relativity for additional substantiating documents.	6/13/2025	1.3	280.00		Legal - Case Administration
lana Barkhanoy lana Barkhanoy	Compiling and organizing documents for several defendant accounts.  Review and audit of folder structure work completed by staff.	6/13/2025 6/13/2025	2.3 2.1	280.00 280.00		Legal - Case Administration Legal - Case Administration
ana sannanoy	novon and data or roads diducted from completed by etail.	0,10,2020		200.00	000.00	20gar Guos / tarriirinosi astori
lana Barkhanoy	Memo from JdC with bank turnover detail, reconciling against master file.	6/13/2025	0.1	280.00	28.00	Legal - Case Administration
anna Dioffondorfor	Communication with JEF and ORR regarding analysis of account 6540	6/43/2025	0.4	220.00	22.00	Logal Cose Administration
nee Dieffenderfer	checks and deposits.	6/13/2025	0.1	230.00	23.00	Legal - Case Administration Legal - Claims Administration and
nna Priebe	Review and editing claims motion draft.	6/13/2025	0.8	230.00	184.00	Objections
						Legal - Claims Administration and
na Priebe	Email GBW re: claims motion.	6/13/2025	0.1	230.00		Objections
off Winkler	Review documents in preparation for OSC hearing.  Cross-referencing account ending in 9921 with the master workbook,	6/15/2025	1.2	340.00	408.00	Legal - Case Administration
na Priebe	extracting 121 inflows in the year 2018 into monthly data set.	6/16/2025	0.8	230.00	184.00	Financial - Data Analysis
	Review of two returned data recovery letters, emailing investor for update					,
na Priebe	and updating recovery tracker and IMT with information.	6/16/2025	0.3	230.00	69.00	Financial - Data Analysis
no Brisha	Multiple meetings with RLD regarding status of data analysis project for	0/40/0005	0.0	000.00	00.00	Financial Bata Analysis
ına Priebe	account #9921.  Cross-referencing account ending in 9921 with the master workbook,	6/16/2025	0.3	230.00	69.00	Financial - Data Analysis
nna Priebe	extracting 2,105 inflows into data sets by year for further analysis.	6/16/2025	2.8	230.00	644.00	Financial - Data Analysis
	Cross-referencing account ending in 9921 with the master workbook,					•
na Priebe	extracting over 200 inflows from 2017 into a monthly data set.	6/16/2025	2.5	230.00	575.00	Financial - Data Analysis
arolyn 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
aciyii 110	Analysis and organization of 2022 inflows related to account #9921 for	0/10/2020	0.0	100.00	100.00	Tillandai - Data Allaiysis
arolyn Ho	folder reconstruction.	6/16/2025	1.4	180.00	252.00	Financial - Data Analysis
	Meeting with JBH re: CM and SJ entities related to respective business					
arolyn Ho	partners for categorization.	6/16/2025	1.0	180.00		Financial - Data Analysis
ırolyn Ho	Conversation with JEF re: business partners of CM and SJ.  Updating MF categorization of individuals in response to net winning letters	6/16/2025	0.1	180.00	16.00	Financial - Data Analysis
rolyn Ho	and after discussion with JBH.	6/16/2025	0.7	180.00	126.00	Financial - Data Analysis
	Updating CRH pooler and splitting investments related to LLC and the					
rolyn Ho	correct cat 3 individuals.	6/16/2025	0.6	180.00	108.00	Financial - Data Analysis
rolyn Ho	Analysis of CRH investor August, April, and June 2020 bank statements related to CRH account.	6/16/2025	0.6	180.00	109.00	Financial - Data Analysis
	Analysis of CM's and SJ's business partners and their non-J&J related	011012020	0.0	100.00	100.00	anour - Data Analysis
	activity for category 1 updates. Draft question/findings to JBH for review					
rolyn Ho	(.1).	6/16/2025	0.7	180.00	126.00	Financial - Data Analysis
	Reviewing the asset reconciling working paper and start to resolve the notes					
rizelda Mostert	on assets that have the note account number in description does not match MF.	6/46/2025	1.3	255.00	221 EO	Financial Data Analysis
rizeida Mostert	MF.	6/16/2025	1.3	255.00	331.50	Financial - Data Analysis
rizelda 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
rizelda Mostert	Discuss status of projects assigned to myself with MBB.	6/16/2025	0.1	255.00		Financial - Data Analysis
	Performed quality control on asset items numbered 200–225 including					
deside Mesteri	updating asset notes to provide additional detail where missing, and	0/40/0005	0.0	055.00	540.00	Financial Data Analysis
rizelda Mostert	reflected changes in the asset reconciliation summary.  Review outflow recovery splits with JBH for discussion with counsel and	6/16/2025	2.0	255.00	510.00	Financial - Data Analysis
eoff Winkler	plaintiff.	6/16/2025	0.5	340.00	170.00	Financial - Data Analysis
	Meeting with RLD regarding status of data analysis project on account					-
nnifer Floyd	#6540 and #9921.	6/16/2025	0.3	255.00	76.50	Financial - Data Analysis
nnifer 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	221 EA	Financial - Data Analysis
	and the state of t	5, 15,2020	1.3	200.00	351.30	Data / dialysis
nnifer 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
if Flood	Reviewed account 1393 and confirmed all data is saved and organized in	0/40/05		055.55		Financial Details
nnifer Floyd	account folder.	6/16/2025	0.3	255.00		Financial - Data Analysis
nnifer Floyd	Removed unrelated transactions from mf.  Pulled updated winner list and identified outflows needing links for linking	6/16/2025	0.1	255.00	20.50	Financial - Data Analysis
nnifer Floyd	project.	6/16/2025	0.6	255.00		Financial - Data Analysis
nnifer Floyd	Reviewed and updated ten third parties' sales attribution.	6/16/2025	0.3	255.00		Financial - Data Analysis
		0/40/0007	0.2	255.00	E4.00	Financial Data Analysis
snifer Flour				255.00	51.00	Financial - Data Analysis
nnifer Floyd	Responded to investor email and updated master file with buy out per email.	6/16/2025	0.2			,
•	Responded to investor email and updated master file with buy out per email.  Meeting with JBH to troubleshoot sales attribution splits for defendants.	6/16/2025	1.1	255.00		Financial - Data Analysis
nnifer Floyd	Meeting with JBH to troubleshoot sales attribution splits for defendants. Call with ORR re: account 6540 and documents in file 6.8 to use.				280.50	-
ennifer Floyd ennifer Floyd ennifer Floyd ohn Hall	Meeting with JBH to troubleshoot sales attribution splits for defendants.	6/16/2025	1.1	255.00	280.50 127.50	Financial - Data Analysis

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)

	Item / Description	Date	Hours	Rate	Amount	Activity Category
John Hall	Meeting with JEF to troubleshoot sales attribution splits for defendants.  Meeting with CYH re: CM and SJ entities related to respective business	6/16/2025	1.1	310.00	341.00	Financial - Data Analysis
John Hall	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		Financial - Data Analysis
Milana Barkhanoy	Discuss status of projects assigned to myself with CZM.	6/16/2025	0.1	280.00		Financial - Data Analysis
,	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					
Orest Revych	better investigation and audit.	6/16/2025	4.3	200.00	860.00	Financial - Data Analysis
	Meeting with JEF regarding status of data analysis project on account					
Renee Dieffenderfer	#6540 and #9921.	6/16/2025	0.3	230.00		Financial - Data Analysis
Renee Dieffenderfer	Analysis of 2019 inflows for account #9921.	6/16/2025	3.1	230.00	713.00	Financial - Data Analysis
	Meeting with AMP regarding status of data analysis project for account					
Renee Dieffenderfer	#9921.	6/16/2025	0.3	230.00	69.00	Financial - Data Analysis
	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	_,,_,_				
Seungmi Yoo	posting date of each check images with the bank statements.	6/16/2025	0.5	245.00		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
Aura Drieka	Meeting for case updates with JBH, GBW, MBB, SMB, JEF, CZM, SMY,	CHOIDODE	0.0	000.00	00.00	Land Cara Administration
Anna Priebe	CYH, JLH, RLD.	6/16/2025	0.3	230.00		Legal - Case Administration
Anna Priebe	Email JEF re: data recovery letter.	6/16/2025	0.1	230.00	23.00	Legal - Case Administration
0h II-	Case updates with JBH, GBW, MBB, SMB, JEF, CZM, SMY, AMP, JLH,	CHOIDOGE	0.0	400.00	54.00	1 1 O Adi-i-tti
Carolyn Ho	RLD.	6/16/2025	0.3	180.00	54.00	Legal - Case Administration
0	Email to CRH investor re: interest payouts rolled over to purchase next	CHOIDODE	0.4	400.00	40.00	Land Cara Administration
Carolyn Ho	contract.	6/16/2025	0.1	180.00	18.00	Legal - Case Administration
0	Meeting with GBW, JBH, JEF, AMP, MBB, ORR, SMB, CYH, JLH, and SMY	0/40/0005		055.00	70.50	
Chrizelda Mostert	regarding status of analysis projects, intake updates, and data automation.	6/16/2025	0.3	255.00		Legal - Case Administration
Geoff Winkler	Review SJ accounting, updated data and recoveries.	6/16/2025	0.3	340.00		Legal - Case Administration
Geoff Winkler	Prepare for OSC hearing.	6/16/2025	0.5	340.00		Legal - Case Administration
Geoff Winkler	Meeting with counsel KE to discuss upcoming hearing.	6/16/2025	0.8	340.00		Legal - Case Administration
Geoff Winkler	Hearing re JJ OSC and meeting with counsel for JJ post hearing.	6/16/2025	1.8	340.00		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
	Case updates with CYH, JBH, MBB, SMB, JEF, CZM, SMY, AMP, JLH,					
Geoff Winkler	RLD.	6/16/2025	0.3	340.00		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
	Investor CC called in to discuss claims process and confirm mailing					
Jen Hardy	address.	6/16/2025	0.1	165.00	16.50	Legal - Case Administration
Jennifer Floyd	Discussion with SMB re: tithing and tying those amounts back to tax returns.	6/16/2025	0.3	255.00	76.50	Legal - Case Administration
	Communication with ORR, RLD, CYH, CZM, AMP and SMY re: status of					
Jennifer Floyd	folder project and remaining items to complete.	6/16/2025	0.1	255.00	25.50	Legal - Case Administration
	Weekly team meeting with JBH, GBW, MBB, CZM, SMB, AMP, JLH, SMY,					
	CYH and ORR re: folder org project, defendant meetings, assets, claims					
Jennifer Floyd	and linking project.	6/16/2025	0.3	255.00	76.50	Legal - Case Administration
	Case updates with CYH, GBW, MBB, SMB, JEF, CZM, SMY, AMP, JLH,					
John Hall	RLD.	6/16/2025	0.3	310.00	93.00	Legal - Case Administration
	Case updates with CYH, GBW, JBH, SMB, JEF, CZM, SMY, AMP, JLH,					
Milana Barkhanoy	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
	Case updates with JBH, GBW, MBB, CYH, JEF, CZM, SMY, AMP, JLH,					
Sara Bond	RLD.	6/16/2025	0.3	250.00	75.00	Legal - Case Administration
	BY I WIFE WY I I I I I I I I I I I I I I I I I I	0/40/0005		050.00	75.00	
Sara Bond	Discussion with JEF re: tithing and tying those amounts back to tax returns.	6/16/2025	0.3	250.00	75.00	Legal - Case Administration
0 W	Case updates with JBH, GBW, MBB, CYH, JEF, CZM, SMB, AMP, JLH,	CHOIDOGE	0.0	045.00	70.50	1 1 O Adi-i-tti
Seungmi Yoo	RLD.	6/16/2025	0.3	245.00		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
Aurus Delaha	Cross-referencing account ending in 9921 with the master workbook,	0/47/0005	4.5	000.00	0.45.00	Figure 1 Data Applicate
Anna Priebe	extracting 200 inflows from 2018 into a monthly data set.	6/17/2025	1.5	230.00	345.00	Financial - Data Analysis
A Driebe	Cross-referencing account ending in 9921 with the master workbook,	0/47/0005	0.5	000.00	575.00	Financial Data Analysis
Anna Priebe	extracting 554 inflows from 2021 into a monthly data set.	6/17/2025	2.5	230.00	5/5.00	Financial - Data Analysis
Corolin Ho	Communication with RLD, ORR, JEF, AMP, and SMY regarding status of	6/47/2025	0.2	100.00	26.00	Financial Data Analysis
Carolyn Ho	data analysis project.	6/17/2025	0.2	180.00	36.00	Financial - Data Analysis
				400.00	E04.00	Figure 1 Data Applicate
Carolyn Ho	Analyzed 55 accounts for completion and identified 10 accounts needing	6/17/2025	2.0			
	additional quality control.	6/17/2025	2.8	180.00		Financial - Data Analysis
Carolyn Ho	additional quality control.  Call with JEF re: account 2020 inflows for account 9921.	6/17/2025	0.1	180.00	18.00	Financial - Data Analysis
Carolyn Ho	additional quality control.  Call with JEF re: account 2020 inflows for account 9921.  Analysis of 2020 inflows for DDS account #9921.				18.00	
Carolyn Ho Carolyn Ho	additional quality control.  Call with JEF re: account 2020 inflows for account 9921.  Analysis of 2020 inflows for DDS account #9921.  Reviewing the asset reconciling working paper and start to resolve the notes	6/17/2025 6/17/2025	0.1 3.1	180.00 180.00	18.00 558.00	Financial - Data Analysis Financial - Data Analysis
Carolyn Ho Carolyn Ho	additional quality control.  Call with JEF re: account 2020 inflows for account 9921.  Analysis of 2020 inflows for DDS account #9921.	6/17/2025	0.1	180.00	18.00 558.00	Financial - Data Analysis
Carolyn Ho Carolyn Ho	additional quality control.  Call with JEF re: account 2020 inflows for account 9921.  Analysis of 2020 inflows for DDS account #9921.  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 6/17/2025	0.1 3.1	180.00 180.00	18.00 558.00	Financial - Data Analysis Financial - Data Analysis
Carolyn Ho Carolyn Ho Chrizelda Mostert	additional quality control.  Call with JEF re: account 2020 inflows for account 9921.  Analysis of 2020 inflows for DDS account #9921.  Reviewing the asset reconciling working paper and start to resolve the notes on assets that have the note outflow does not match.  QC and add the asset items to the excel list marked 200-215 including	6/17/2025 6/17/2025 6/17/2025	0.1 3.1 1.0	180.00 180.00 255.00	18.00 558.00 255.00	Financial - Data Analysis Financial - Data Analysis Financial - Data Analysis
Carolyn Ho Carolyn Ho Carolyn Ho Chrizelda Mostert Chrizelda Mostert	additional quality control.  Call with JEF re: account 2020 inflows for account 9921.  Analysis of 2020 inflows for DDS account #9921.  Reviewing the asset reconciling working paper and start to resolve the notes on assets that have the note outflow does not match.  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 6/17/2025	0.1 3.1	180.00 180.00	18.00 558.00 255.00	Financial - Data Analysis Financial - Data Analysis
Carolyn Ho Carolyn Ho Chrizelda Mostert Chrizelda Mostert	additional quality control.  Call with JEF re: account 2020 inflows for account 9921.  Analysis of 2020 inflows for DDS account #9921.  Reviewing the asset reconciling working paper and start to resolve the notes on assets that have the note outflow does not match.  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.  Review the notes for follow up on assets 200-215 and start to investigate	6/17/2025 6/17/2025 6/17/2025 6/17/2025	0.1 3.1 1.0	180.00 180.00 255.00 255.00	18.00 558.00 255.00 331.50	Financial - Data Analysis Financial - Data Analysis Financial - Data Analysis Financial - Data Analysis
Carolyn Ho Carolyn Ho Chrizelda Mostert	additional quality control.  Call with JEF re account 2020 inflows for account 9921.  Analysis of 2020 inflows for DDS account #9921.  Reviewing the asset reconciling working paper and start to resolve the notes on assets that have the note outflow does not match.  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.  Review the notes for follow up on assets 200-215 and start to investigate the comments in order to solve them.	6/17/2025 6/17/2025 6/17/2025	0.1 3.1 1.0	180.00 180.00 255.00	18.00 558.00 255.00 331.50	Financial - Data Analysis Financial - Data Analysis Financial - Data Analysis
Carolyn Ho Carolyn Ho Chrizelda Mostert Chrizelda Mostert Chrizelda Mostert	additional quality control.  Call with JEF re: account 2020 inflows for account 9921.  Analysis of 2020 inflows for DDS account #9921.  Reviewing the asset reconciling working paper and start to resolve the notes on assets that have the note outflow does not match.  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.  Review the notes for follow up on assets 200-215 and start to investigate the comments in order to solve them.  Entering the FA dates and create a vlookup and export to insert into asset	6/17/2025 6/17/2025 6/17/2025 6/17/2025 6/17/2025	0.1 3.1 1.0 1.3	180.00 180.00 255.00 255.00 255.00	18.00 558.00 255.00 331.50 255.00	Financial - Data Analysis Financial - Data Analysis Financial - Data Analysis Financial - Data Analysis Financial - Data Analysis
Carolyn Ho Carolyn Ho Chrizelda Mostert Chrizelda Mostert Chrizelda Mostert	additional quality control.  Call with JEF re account 2020 inflows for account 9921.  Analysis of 2020 inflows for DDS account #9921.  Reviewing the asset reconciling working paper and start to resolve the notes on assets that have the note outflow does not match.  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.  Review the notes for follow up on assets 200-215 and start to investigate the comments in order to solve them.	6/17/2025 6/17/2025 6/17/2025 6/17/2025	0.1 3.1 1.0	180.00 180.00 255.00 255.00	18.00 558.00 255.00 331.50 255.00	Financial - Data Analysis Financial - Data Analysis Financial - Data Analysis Financial - Data Analysis
Carolyn Ho Carolyn Ho Chrizelda Mostert Chrizelda Mostert Chrizelda Mostert	additional quality control.  Call with JEF re: account 2020 inflows for account 9921.  Analysis of 2020 inflows for DDS account #9921.  Reviewing the asset reconciling working paper and start to resolve the notes on assets that have the note outflow does not match.  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.  Review the notes for follow up on assets 200-215 and start to investigate the comments in order to solve them.  Entering the FA dates and create a vlookup and export to insert into asset working paper for all existing assets.	6/17/2025 6/17/2025 6/17/2025 6/17/2025 6/17/2025	0.1 3.1 1.0 1.3	180.00 180.00 255.00 255.00 255.00	18.00 558.00 255.00 331.50 255.00	Financial - Data Analysis Financial - Data Analysis Financial - Data Analysis Financial - Data Analysis Financial - Data Analysis
Carolyn Ho Carolyn Ho Chrizelda Mostert Chrizelda Mostert Chrizelda Mostert	additional quality control.  Call with JEF re: account 2020 inflows for account 9921.  Analysis of 2020 inflows for DDS account #9921.  Reviewing the asset reconciling working paper and start to resolve the notes on assets that have the note outflow does not match.  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.  Review the notes for follow up on assets 200-215 and start to investigate the comments in order to solve them.  Entering the FA dates and create a vlookup and export to insert into asset working paper for all existing assets.  Conducted quality control on asset items numbered 2268€°230 including	6/17/2025 6/17/2025 6/17/2025 6/17/2025 6/17/2025	0.1 3.1 1.0 1.3	180.00 180.00 255.00 255.00 255.00	18.00 558.00 255.00 331.50 255.00	Financial - Data Analysis Financial - Data Analysis Financial - Data Analysis Financial - Data Analysis Financial - Data Analysis
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Carolyn Ho Carolyn Ho Chrizelda Mostert Chrizelda Mostert Chrizelda Mostert Chrizelda Mostert	additional quality control.  Call with JEF re: account 2020 inflows for account 9921.  Analysis of 2020 inflows for DDS account #9921.  Reviewing the asset reconciling working paper and start to resolve the notes on assets that have the note outflow does not match.  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.  Review the notes for follow up on assets 200-215 and start to investigate the comments in order to solve them.  Entering the FA dates and create a vlookup and export to insert into asset working paper for all existing assets.  Conducted quality control on asset items numbered 2264€ 230 including enhancing asset notes where details were missing these items were revisited due to specific issues requiring further clarification.	6/17/2025 6/17/2025 6/17/2025 6/17/2025 6/17/2025	0.1 3.1 1.0 1.3	180.00 180.00 255.00 255.00 255.00	18.00 558.00 255.00 331.50 255.00	Financial - Data Analysis Financial - Data Analysis Financial - Data Analysis Financial - Data Analysis Financial - Data Analysis
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Carolyn Ho Chrizelda Mostert	additional quality control.  Call with JEF re: account 2020 inflows for account 9921.  Analysis of 2020 inflows for DDS account #9921.  Reviewing the asset reconciling working paper and start to resolve the notes on assets that have the note outflow does not match.  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.  Review the notes for follow up on assets 200-215 and start to investigate the comments in order to solve them.  Entering the FA dates and create a vlookup and export to insert into asset working paper for all existing assets.  Conducted quality control on asset items numbered 2268€°230 including enhancing asset notes where details were missing these items were revisited due to specific issues requiring further clarification.  Review the notes for follow up on assets 101 - 150 and start to investigate the comments in order to solve them.	6/17/2025 6/17/2025 6/17/2025 6/17/2025 6/17/2025 6/17/2025 6/17/2025 6/17/2025	0.1 3.1 1.0 1.3 1.0 1.0	180.00 180.00 255.00 255.00 255.00 255.00 255.00	18.00 558.00 255.00 331.50 255.00 255.00 76.50	Financial - Data Analysis
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Carolyn Ho Carolyn Ho Chrizelda Mostert Louizelda Mostert Louizelda Mostert Louizelda Mostert Louizelda Mostert	additional quality control.  Call with JEF re account 2020 inflows for account 9921.  Analysis of 2020 inflows for DDS account #9921.  Reviewing the asset reconciling working paper and start to resolve the notes on assets that have the note outflow does not match.  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.  Review the notes for follow up on assets 200-215 and start to investigate the comments in order to solve them.  Entering the FA dates and create a vlookup and export to insert into asset working paper for all existing assets.  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.  Review the notes for follow up on assets 101 - 150 and start to investigate the comments in order to solve them.  Communication with CZM re: account folders.  Call with JBH and MBB to review scope of linking project.	6/17/2025 6/17/2025 6/17/2025 6/17/2025 6/17/2025 6/17/2025 6/17/2025 6/17/2025	0.1 3.1 1.0 1.3 1.0 1.0	180.00 180.00 255.00 255.00 255.00 255.00 255.00	18.00 558.00 255.00 331.50 255.00 255.00 510.00 25.50	Financial - Data Analysis
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Carolyn Ho Carolyn Ho Chrizelda Mostert tennifer Floyd tennifer Floyd	additional quality control.  Call with JEF re account 2020 inflows for account 9921.  Analysis of 2020 inflows for DDS account #9921.  Reviewing the asset reconciling working paper and start to resolve the notes on assets that have the note outflow does not match.  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.  Review the notes for follow up on assets 200-215 and start to investigate the comments in order to solve them.  Entering the FA dates and create a vlookup and export to insert into asset working paper for all existing assets.  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.  Review the notes for follow up on assets 101 - 150 and start to investigate the comments in order to solve them.  Communication with CZM re: account folders.  Call with JBH and MBB to review scope of linking project.	6/17/2025 6/17/2025 6/17/2025 6/17/2025 6/17/2025 6/17/2025 6/17/2025 6/17/2025 6/17/2025 6/17/2025	0.1 3.1 1.0 1.3 1.0 1.0 0.3 2.0 0.1	180.00 180.00 255.00 255.00 255.00 255.00 255.00 255.00 255.00	18.00 558.00 255.00 331.50 255.00 255.00 76.50 510.00 25.50 178.50	Financial - Data Analysis
Chrizelda Mostert Lennifer Floyd Lennifer Floyd Lennifer Floyd Lennifer Floyd	additional quality control.  Call with JEF re: account 2020 inflows for account 9921.  Analysis of 2020 inflows for DDS account #9921.  Reviewing the asset reconciling working paper and start to resolve the notes on assets that have the note outflow does not match.  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.  Review the notes for follow up on assets 200-215 and start to investigate the comments in order to solve them.  Entering the FA dates and create a vlookup and export to insert into asset working paper for all existing assets.  Conducted quality control on asset items numbered 2268€°230 including enhancing asset notes where details were missing these items were revisited due to specific issues requiring further clarification.  Review the notes for follow up on assets 101 - 150 and start to investigate the comments in order to solve them.  Communication with CZM re: account folders.  Call with JBH and MBB to review scope of linking project.  Reviewed 60 account folders for completion and identified 20 accounts needing additional information.	6/17/2025 6/17/2025 6/17/2025 6/17/2025 6/17/2025 6/17/2025 6/17/2025 6/17/2025 6/17/2025 6/17/2025 6/17/2025	0.1 3.1 1.0 1.3 1.0 1.0 0.3 2.0 0.1 0.7 3.2	180.00 180.00 255.00 255.00 255.00 255.00 255.00 255.00 255.00 255.00 255.00	18.00 558.00 255.00 331.50 255.00 255.00 76.50 510.00 25.50 178.50	Financial - Data Analysis
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Carolyn Ho Carolyn Ho Chrizelda Mostert Lennifer Floyd	additional quality control.  Call with JEF re account 2020 inflows for account 9921.  Analysis of 2020 inflows for DDS account #9921.  Reviewing the asset reconciling working paper and start to resolve the notes on assets that have the note outflow does not match.  QC and add the asset items to the excell list marked 200-215 including updating the note of the asset to give more detail if there was none.  Review the notes for follow up on assets 200-215 and start to investigate the comments in order to solve them.  Entering the FA dates and create a vlookup and export to insert into asset working paper for all existing assets.  Conducted quality control on asset items numbered 2268€°230 including enhancing asset notes where details were missing these items were revisited due to specific issues requiring further clarification.  Review the notes for follow up on assets 101 - 150 and start to investigate the comments in order to solve them.  Communication with CZM re: account folders.  Call with JBH and MBB to review scope of linking project.  Reviewed 60 account folders for completion and identified 20 accounts needing additional information.  Prepared linking project scoping document for review with JBH and MBB.	6/17/2025 6/17/2025 6/17/2025 6/17/2025 6/17/2025 6/17/2025 6/17/2025 6/17/2025 6/17/2025 6/17/2025 6/17/2025	0.1 3.1 1.0 1.3 1.0 1.0 0.3 2.0 0.1 0.7 3.2	180.00 180.00 255.00 255.00 255.00 255.00 255.00 255.00 255.00 255.00 255.00	18.00 558.00 255.00 331.50 255.00 255.00 510.00 25.50 178.50 816.00 586.50	Financial - Data Analysis
Carolyn Ho Carolyn Ho Chrizelda Mostert Jennifer Floyd	additional quality control. Call with JEF re account 2020 inflows for account 9921. Analysis of 2020 inflows for DDS account #9921. Reviewing the asset reconciling working paper and start to resolve the notes on assets that have the note outflow does not match.  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. Review the notes for follow up on assets 200-215 and start to investigate the comments in order to solve them. Entering the FA dates and create a vlookup and export to insert into asset working paper for all existing assets.  Conducted quality control on asset items numbered 226&C230 including enhancing asset notes where details were missing these items were revisited due to specific issues requiring further clarification. Review the notes for follow up on assets 101 - 150 and start to investigate the comments in order to solve them. Communication with CZM re: account folders. Call with JBH and MBB to review scope of linking project. Reviewed 60 account folders for completion and identified 20 accounts needing additional information.  Prepared linking project scoping document for review with JBH and MBB. Emails with two separate investors regarding data. Communication with RLD, ORR, CYM, AMP, and SMY regarding status of	6/17/2025 6/17/2025 6/17/2025 6/17/2025 6/17/2025 6/17/2025 6/17/2025 6/17/2025 6/17/2025 6/17/2025 6/17/2025 6/17/2025 6/17/2025 6/17/2025	0.1 3.1 1.0 1.3 1.0 1.0 0.3 2.0 0.1 0.7 3.2 2.3 0.2	180.00 180.00 255.00 255.00 255.00 255.00 255.00 255.00 255.00 255.00 255.00	18.00 558.00 255.00 331.50 255.00 255.00 76.50 510.00 25.50 178.50 816.00 586.50 51.00	Financial - Data Analysis
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Carolyn Ho Carolyn Ho Chrizelda Mostert Chrizelda Mostert	additional quality control. Call with JEF re account 2020 inflows for account 9921. Analysis of 2020 inflows for DDS account #9921. Reviewing the asset reconciling working paper and start to resolve the notes on assets that have the note outflow does not match.  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. Review the notes for follow up on assets 200-215 and start to investigate the comments in order to solve them. Entering the FA dates and create a vlookup and export to insert into asset working paper for all existing assets.  Conducted quality control on asset items numbered 226â€⁻230 including enhancing asset notes where details were missing these items were revisited due to specific issues requiring further clarification. Review the notes for follow up on assets 101 - 150 and start to investigate the comments in order to solve them. Communication with CZM re: account folders. Call with JBH and MBB to review scope of linking project. Reviewed 60 account folders for completion and identified 20 accounts needing additional information.  Prepared linking project scoping document for review with JBH and MBB. Emails with two separate investors regarding data. Communication with RLD, ORR, CYM, AMP, and SMY regarding status of data analysis project. Meeting with SMY re: feedback on the organized folder. Call with JBH re: data updates for assets, 3rd pty cash and next steps for	6/17/2025 6/17/2025 6/17/2025 6/17/2025 6/17/2025 6/17/2025 6/17/2025 6/17/2025 6/17/2025 6/17/2025 6/17/2025 6/17/2025 6/17/2025 6/17/2025 6/17/2025 6/17/2025	0.1 3.1 1.0 1.3 1.0 1.0 0.3 2.0 0.1 0.7 3.2 2.3 0.2	180.00 180.00 255.00 255.00 255.00 255.00 255.00 255.00 255.00 255.00 255.00 255.00 255.00	18.00 558.00 255.00 331.50 255.00 255.00 76.50 510.00 25.50 178.50 816.00 586.50 51.00 102.00	Financial - Data Analysis

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)

	Item / Description	Date	Hours	Rate	Amount	Activity Category
hn 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
	Call with JEF re: data updates for assets, 3rd pty cash and next steps for					-
ın Hall	preference payments.	6/17/2025	0.4	310.00		Financial - Data Analysis
ana Barkhanoy	Call with JBH and JEF to review scope of linking project.  Analysis for completeness of deposits and checks for year 2019-2020 (1300)	6/17/2025	0.7	280.00	196.00	Financial - Data Analysis
est Revych	items) for the account #6540.	6/17/2025	4.1	200.00	820.00	Financial - Data Analysis
	Analysis for completeness of deposits and checks for year 2021 (300 items)					-
est Revych	for the account #6540.	6/17/2025	0.9	200.00	180.00	Financial - Data Analysis
est 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
	Communication with JEF, ORR, CYM, AMP, and SMY regarding status of					,
nee Dieffenderfer	data analysis project.	6/17/2025	0.2	230.00	46.00	Financial - Data Analysis
nee 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
eungmi Yoo	Meeting with JEF re: feedback on the organized folder.	6/17/2025	0.4	245.00		Financial - Data Analysis
ungmi Yoo	Review and update per comments on folders after QC.	6/17/2025	0.4	245.00	98.00	Financial - Data Analysis
off Winkler	Call with counsel for investor re claims.	6/17/2025	0.3	340.00		Legal - Case Administration
eoff Winkler	Call with third party to discuss case update.  Review defendant damages calculations and third party recovery issues	6/17/2025	0.2	340.00	68.00	Legal - Case Administration
off Winkler	with JBH.	6/17/2025	0.7	340.00	238.00	Legal - Case Administration
	Review defendant damages calculations and third party recovery issues					
hn Hall hn Hall	with GBW.	6/17/2025	0.7	310.00 310.00		Legal - Case Administration Legal - Case Administration
nn Hall ana Barkhanoy	Review and analysis of accounting data, and data cleanup with MBB.  Review and analysis of accounting data, and data cleanup with JBH.	6/17/2025 6/17/2025	1.2 1.2	280.00		Legal - Case Administration Legal - Case Administration
ana Bannanoy	Tronon and analysis of accounting data, and data sicanap with object	0/1//2020		200.00	000.00	Legal - Claims Administration a
na Priebe	Call with GBW to discuss claims motion.	6/17/2025	0.2	230.00	46.00	Objections
na Driaha	Call with 15 are alaine short date	0/47/0005	0.4	000.00	00.00	Legal - Claims Administration a
na Priebe	Call with JE re: claims start date.	6/17/2025	0.1	230.00	23.00	Objections Legal - Claims Administration a
eoff Winkler	Call with AMP to discuss claims motion.	6/17/2025	0.2	340.00	68.00	Objections
						-
rolyn Ho	Updated account #3702 and analyzed checks, deposits, and withdrawals.	6/18/2025	2.0	180.00		Financial - Data Analysis
rolyn Ho rolyn Ho	Calls with JEF re: folder org QA.  Reviewed 20 accounts and their folder structure for quality control.	6/18/2025 6/18/2025	0.2 1.7	180.00 180.00		Financial - Data Analysis Financial - Data Analysis
,	Reviewed 20 accounts and their rolder structure for quality control.  Reviewed and analyzed accounts #8397 and #7152 to confirm all	5, 1012020	1.7	.50.00	300.00	a.rota Data Ariatyoto
rolyn Ho	supporting documents were accounted for.	6/18/2025	2.2	180.00	396.00	Financial - Data Analysis
rolyn Ho	Analyze 72 pages of outflows for account #8397 and organize into	6/18/2025	0.8	180.00	144.00	Financial - Data Analysis
rolyn Ho	respective folders.  Analyze 305 pages of outflows for account #0232 and organize into	0/10/2025	0.8	100.00	144.00	Financial - Data Analysis
rolyn Ho	respective folders.	6/18/2025	1.8	180.00	324.00	Financial - Data Analysis
	Communication with ORR, AMP, SMY, JEF, CZM and RLD re: folder					
rolyn Ho	project.	6/18/2025	0.1	180.00		Financial - Data Analysis
nnifer Floyd nnifer Floyd	Emailed SJ and counsel to confirm receipt of 6/16 email.  Identified and located missing information for six account folders.	6/18/2025 6/18/2025	0.1 2.1	255.00 255.00		Financial - Data Analysis Financial - Data Analysis
c. r loya	Communication with ORR, AMP, SMY, CYH, CZM and RLD re: folder	0/10/2020		200.00	000.00	Timanoiai Bala Filalyolo
nnifer Floyd	project.	6/18/2025	0.1	255.00	25.50	Financial - Data Analysis
if Flood	Updated and located missing information for four accounts (1.2), organized	0/40/0005	0.4	055.00	505.50	Figure in L. Data Analysis
nnifer Floyd nnifer Floyd	in respective monthly account folders (.9).  Reviewed and updated 29 account folders for quality control.	6/18/2025 6/18/2025	2.1 3.7	255.00 255.00		Financial - Data Analysis Financial - Data Analysis
nnifer Floyd	Call with CZM re: status of account folders.	6/18/2025	0.1	255.00		Financial - Data Analysis
nnifer Floyd	Communication with CZM re: open items for her accounts.	6/18/2025	0.1	255.00		Financial - Data Analysis
nnifer Floyd	Calls with CYH re: folder org QA.	6/18/2025	0.2	255.00		Financial - Data Analysis
nee Dieffenderfer	Analysis of 2021 inflows for account #9921.  Analysis of transactions for account #9921 to confirm source document is	6/18/2025	2.5	230.00	575.00	Financial - Data Analysis
nee Dieffenderfer	tied to an inflow or outflow.	6/18/2025	2.4	230.00	552.00	Financial - Data Analysis
	Review 2021 tax workpapers and tax return, update as needed; review					,
0. #	disclosure statement and review tax return and update to agree and	014010005		005.00	4 007 00	
een Castle	compare to workpapers.	6/18/2025	2.6	395.00	1,027.00	Financial - Tax Issues
	Continue with preparation of 2022 tax Workpapers to support tax return preparation comparing to 2022 and 2023 QSF workpapers for basis and					
een Castle	transfers.	6/18/2025	0.9	395.00	355.50	Financial - Tax Issues
	Reviewing all defendants tax returns from 2016-2022 that have been					
re Band	provided to us to identify charitable contributions reported compared to the MF.	6/19/2025	2.1	250.00	775.00	Financial Tay leaves
ra Bond	IVIF.	6/18/2025	3.1	250.00	775.00	Financial - Tax Issues
na Priebe	Meeting with RLD regarding status of account #9921 inflows and analysis.	6/18/2025	0.2	230.00	46.00	Legal - Case Administration
off Winkler	Email with JD regarding discussion about MB.	6/18/2025	0.1	340.00		Legal - Case Administration
off Winkler nnifer Floyd	Call with counsel and investigator for MWB.  Meeting with RLD regarding strategy for account analysis.	6/18/2025	1.3	340.00		Legal - Case Administration
	ivieeuriu wiiii Euri jedarding sirajegy jor account analysis.	6/18/2025	0.2	255.00 230.00		Legal - Case Administration Legal - Case Administration
		6/18/2025	0.5			
	Meeting with JEF regarding strategy for account analysis.	6/18/2025	0.2			
nee Dieffenderfer nee Dieffenderfer	Meeting with JEF regarding strategy for account analysis.  Meeting with AMP regarding status of account #9921 inflows and analysis.	6/18/2025	0.2	230.00	46.00	Legal - Case Administration
nee Dieffenderfer nee Dieffenderfer na Priebe	Meeting with JEF regarding strategy for account analysis.  Meeting with AMP regarding status of account #9921 inflows and analysis.  QC edits of accounts in account analysis project.	6/18/2025 6/19/2025	0.2 2.5	230.00 230.00	46.00 575.00	Financial - Data Analysis
nee Dieffenderfer nee Dieffenderfer na Priebe na Priebe	Meeting with JEF regarding strategy for account analysis.  Meeting with AMP regarding status of account #9921 inflows and analysis.  OC edits of accounts in account analysis project.  Discuss with JEF account 8118 inflows.	6/18/2025 6/19/2025 6/19/2025	0.2 2.5 0.1	230.00 230.00 230.00	46.00 575.00 23.00	Financial - Data Analysis Financial - Data Analysis
nee Dieffenderfer nee Dieffenderfer na Priebe na Priebe na Priebe	Meeting with JEF regarding strategy for account analysis.  Meeting with AMP regarding status of account #9921 inflows and analysis.  QC edits of accounts in account analysis project.  Discuss with JEF account 8118 inflows.  Discussion of 5598 dataset audit with JEF.	6/18/2025 6/19/2025 6/19/2025 6/19/2025	0.2 2.5 0.1 0.2	230.00 230.00 230.00 230.00	46.00 575.00 23.00 46.00	Financial - Data Analysis Financial - Data Analysis Financial - Data Analysis
nee Dieffenderfer nee Dieffenderfer na Priebe na Priebe na Priebe na Priebe	Meeting with JEF regarding strategy for account analysis.  Meeting with AMP regarding status of account #9921 inflows and analysis.  OC edits of accounts in account analysis project.  Discuss with JEF account 8118 inflows.	6/18/2025 6/19/2025 6/19/2025	0.2 2.5 0.1	230.00 230.00 230.00	46.00 575.00 23.00 46.00 23.00	Financial - Data Analysis Financial - Data Analysis
nee Dieffenderfer nee Dieffenderfer na Priebe na Priebe na Priebe na Priebe na Priebe	Meeting with JEF regarding strategy for account analysis.  Meeting with AMP regarding status of account #9921 inflows and analysis.  QC edits of accounts in account analysis project.  Discuss with JEF account 8118 inflows.  Discussion of 5598 dataset audit with JEF.  Updating team on status of 9921 account data set.  Discuss with JEF next steps for QC and linking.	6/18/2025 6/19/2025 6/19/2025 6/19/2025 6/19/2025 6/19/2025	0.2 2.5 0.1 0.2 0.1 0.2	230.00 230.00 230.00 230.00 230.00 230.00	46.00 575.00 23.00 46.00 23.00 46.00	Financial - Data Analysis Financial - Data Analysis Financial - Data Analysis Financial - Data Analysis Financial - Data Analysis
inner i noya enee Dieffenderfer enee Dieffenderfer ina Priebe	Meeting with JEF regarding strategy for account analysis.  Meeting with AMP regarding status of account #9921 inflows and analysis.  QC edits of accounts in account analysis project.  Discuss with JEF account 8118 inflows.  Discussion of 5598 dataset audit with JEF.  Updating team on status of 9921 account data set.	6/18/2025 6/19/2025 6/19/2025 6/19/2025 6/19/2025	0.2 2.5 0.1 0.2 0.1	230.00 230.00 230.00 230.00 230.00	46.00 575.00 23.00 46.00 23.00 46.00	Financial - Data Analysis Financial - Data Analysis Financial - Data Analysis Financial - Data Analysis
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nee Dieffenderfer nee Dieffenderfer na Priebe nough Ho rolyn Ho roly	Meeting with JEF regarding strategy for account analysis.  Meeting with AMP regarding status of account #9921 inflows and analysis. QC edits ofaccounts in account analysis project.  Discuss with JEF account 8118 inflows.  Discussion of 5598 dataset audit with JEF.  Updating team on status of 9921 account data set.  Discuss with JEF next steps for QC and linking.  Meeting with JEF, RLD, CYH, and SMY regarding account analysis project.  Meeting with RLD, AMP, JEF, and SMY regarding account analysis project.  Analyze 690 pages of outflows for account #0232 and organize into respective folders.  Analyzed 241 pages of check images and 100 outflows for account #0232.  Analyzed 1,432 outflows for account #0232.  Updated 11 other accounts following additional quality control needs.  Call with MBB re 5598 inflow QC.  Updated outflows for 2018-2022 for account 5598.  Reviewed updates from AMP, SMY, RLD and CZM on 33 account folders.  Discussion of 5598 dataset audit with AMP.  Discuss with AMP account 8118 inflows.  Added checks from expert report to folders for 9682.  Reviewed and updated account 9921 documents.  Meeting with RLD, AMP, CYH, and SMY regarding account analysis project.  Matching deposit and withdrawal slips and images.	6/18/2025 6/19/2025	0.2 2.5 0.1 0.2 0.2 0.2 0.2 3.4 1.1 3.8 1.0 0.1 2.1 3.4 0.1 2.1 3.4 0.2	230.00 230.00 230.00 230.00 230.00 230.00 230.00 180.00 180.00 180.00 180.00 180.00 255.00 255.00 255.00 255.00 255.00	46.00 575.00 23.00 46.00 23.00 46.00 36.00 612.00 198.00 684.00 180.00 535.50 867.00 51.00 25.50 331.50 229.50	Financial - Data Analysis
nee Dieffenderfer nee Dieffenderfer na Priebe rolyn Ho nifer Floyd nnifer Floyd	Meeting with JEF regarding strategy for account analysis.  Meeting with AMP regarding status of account #9921 inflows and analysis. QC edits of accounts in account analysis project.  Discuss with JEF account 8118 inflows.  Discussion of 5598 dataset audit with JEF.  Updating team on status of 9921 account data set.  Discuss with JEF next steps for QC and linking.  Meeting with JEF, RLD, CYH, and SMY regarding account analysis project.  Meeting with RLD, AMP, JEF, and SMY regarding account analysis project.  Analyze 690 pages of outflows for account #0232 and organize into respective folders.  Analyzed 241 pages of check images and 100 outflows for account #0232.  Analyzed 1,432 outflows for account #0232.  Updated 11 other accounts following additional quality control needs.  Call with MBBr e 598 linflow CC.  Updated outflows for 2018-2022 for account 5598.  Reviewed updates from AMP, SMY, RLD and CZM on 33 account folders.  Discussion of 5598 dataset audit with AMP.  Discuss with AMP account 8118 inflows.  Added checks from expert report to folders for 9682.  Reviewed and updated account 9921 documents.  Meeting with RLD, AMP, CYH, and SMY regarding account analysis project.  Matching deposit and withdrawal slips and images.  Summarizing ending balances reconciliation project needs and email to	6/18/2025 6/19/2025	0.2 2.5 0.1 0.2 0.1 0.2 0.2 3.4 1.1 3.8 1.0 0.1 2.1 3.4 0.2 0.2 0.2 0.2 0.2	230.00 230.00 230.00 230.00 230.00 230.00 230.00 180.00 180.00 180.00 180.00 180.00 255.00 255.00 255.00 255.00 255.00 255.00 255.00 255.00	46.00 575.00 23.00 46.00 23.00 46.00 36.00 612.00 198.00 684.00 180.00 535.50 867.00 51.00 25.50 331.50 229.50	Financial - Data Analysis
nee Dieffenderfer nee Dieffenderfer na Priebe na Priebe na Priebe na Priebe na Priebe	Meeting with JEF regarding strategy for account analysis.  Meeting with AMP regarding status of account #9921 inflows and analysis. QC edits ofaccounts in account analysis project.  Discuss with JEF account 8118 inflows.  Discussion of 5598 dataset audit with JEF.  Updating team on status of 9921 account data set.  Discuss with JEF next steps for QC and linking.  Meeting with JEF, RLD, CYH, and SMY regarding account analysis project.  Meeting with RLD, AMP, JEF, and SMY regarding account analysis project.  Analyze 690 pages of outflows for account #0232 and organize into respective folders.  Analyzed 241 pages of check images and 100 outflows for account #0232.  Analyzed 1,432 outflows for account #0232.  Updated 11 other accounts following additional quality control needs.  Call with MBB re 5598 inflow QC.  Updated outflows for 2018-2022 for account 5598.  Reviewed updates from AMP, SMY, RLD and CZM on 33 account folders.  Discussion of 5598 dataset audit with AMP.  Discuss with AMP account 8118 inflows.  Added checks from expert report to folders for 9682.  Reviewed and updated account 9921 documents.  Meeting with RLD, AMP, CYH, and SMY regarding account analysis project.  Matching deposit and withdrawal slips and images.	6/18/2025 6/19/2025	0.2 2.5 0.1 0.2 0.1 0.2 0.2 0.2 3.4 1.1 3.8 1.0 0.1 2.1 3.4 0.2 0.2 0.1 1.3 0.9	230.00 230.00 230.00 230.00 230.00 230.00 230.00 180.00 180.00 180.00 180.00 255.00 255.00 255.00 255.00 255.00 255.00	46.00 575.00 23.00 46.00 23.00 46.00 36.00 612.00 684.00 684.00 535.50 867.00 51.00 51.00 225.50 331.50 229.50	Financial - Data Analysis

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)

enee Dieffenderfer enee Dieffenderfer	Item / Description	Date	Hours	Rate	Amount	Activity Category
enee Diettenderter	Audit of account #5588 outflows for account analysis project.	6/19/2025	0.3	230.00		Financial - Data Analysis
Silos Bisheridanoi	Analysis of outflows for account #5598.	6/19/2025	1.7	230.00	391.00	Financial - Data Analysis
enee Dieffenderfer	Meeting with JEF, AMP, CYH, and SMY regarding account analysis project.	6/19/2025	0.2	230.00	46.00	Financial - Data Analysis
enee 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
nee Dieffenderfer	Analysis of RM AFC account documentation.	6/19/2025	1.5	230.00		Financial - Data Analysis
ungmi Yoo	Organize check images for AAA BOA 2274.	6/19/2025	0.4	245.00		Financial - Data Analysis
ungmi 100	Organize check images for APPA BOA 2274.	0/13/2023	0.4	240.00	30.00	i mandai - Data Anarysis
ungmi Yoo	Meeting with JEF, RLD, CYH, and AMP regarding account analysis project.	6/19/2025	0.2	245.00	49.00	Financial - Data Analysis
ungmi Yoo	Sort and split inflow/outflow check images for BLG BNV 0555.	6/19/2025	0.4	245.00		Financial - Data Analysis
-	Continue with updates to tax workpapers for 2022 and comparison to QSF					•
een Castle	values transferred, sales of assets and external sales.	6/19/2025	1.6	395.00		Financial - Tax Issues
ana Barkhanoy	Analyzing recoverable assets.	6/19/2025	2.1	280.00	588.00	Legal - Asset Analysis and Reco
B		0/40/0005				
na Priebe	Updating IMT data with two investor registrations and case transactions tab.	6/19/2025	0.3	230.00	69.00	Legal - Case Administration
na Priebe	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
ia Filebe	Team meeting to discuss accounting, assets, third party issues with KE,	0/19/2023	0.5	230.00	115.00	Legal - Case Administration
off Winkler	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
n Hardy	Returned call to investor MG, no answer, left message.	6/19/2025	0.1	165.00		Legal - Case Administration
Hardy	Returned call to investor JD, no answer, left message.	6/19/2025	0.1	165.00		Legal - Case Administration
nifer Floyd	Communication with MBB re documents for account 9682.	6/19/2025	0.1	255.00		Legal - Case Administration
ınifer Floyd	Communication with MBB re folder structure project progress.	6/19/2025	0.1	255.00	25.50	Legal - Case Administration
	Team meeting to discuss accounting, assets, third party issues with KE,					
ın Hall	GBW, MBB, AMP and JdC, with JK joining for part of the call.	6/19/2025	0.5	310.00		Legal - Case Administration
ana Barkhanoy	Review and audit of documents for upcoming third-party recoveries.  Data QC.	6/19/2025	0.6 0.4	280.00 280.00		Legal - Case Administration Legal - Case Administration
ana Barkhanoy		6/19/2025	0.4	200.00	112.00	Legal - Case Administration
ana 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
ana Barkhanoy	Communication with JEF re folder structure project progress.	6/19/2025	0.1	280.00		Legal - Case Administration
ana Barkhanoy	Communication with JEF re documents for account 9682.	6/19/2025	0.1	280.00		Legal - Case Administration
nee Dieffenderfer	Email with SM regarding status of Relativity deduplication project.	6/19/2025	0.1	230.00	23.00	Legal - Case Administration
nee Dieffenderfer	Email with MA regarding status update on Relativity.	6/19/2025	0.1	230.00	23.00	Legal - Case Administration
						Legal - Claims Administration and
na Priebe	Email GBW re: claims comments.	6/19/2025	0.1	230.00	23.00	Objections
B	QC of account 5598 data set 2019 -2022 bank statements and 240 wires in	0/00/0005				
na Priebe	January and March 2022.	6/20/2025	2.8	230.00		Financial - Data Analysis
rolyn Ho	Audit of 2020 wire transfers for account #5598.	6/20/2025	3.3	180.00	594.00	Financial - Data Analysis
rolyn 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
rolyn Ho	Audit of February 2021 wire transfers for account #5598.	6/20/2025	1.3	180.00		Financial - Data Analysis
rolyn Ho	Analysis of inflow files for account #5598.	6/20/2025	1.2	180.00		Financial - Data Analysis
nnifer Floyd	Email to JBH re: RTs taxes.	6/20/2025	0.1	255.00		Financial - Data Analysis
•	Reviewed SMB's tracking of charitable contributions per defendants' tax					ŕ
nnifer Floyd	returns (.1), located additional tax returns to review (.1).	6/20/2025	0.3	255.00	76.50	Financial - Data Analysis
	Pulled list of credit cards needing to be reviewed for charitable					
nnifer Floyd	contributions.	6/20/2025	0.3	255.00	76.50	Financial - Data Analysis
if Fld	Researched 21 missing items related to account 5598, located data for 21	0/00/0005	0.0	055.00	700.50	Figure 1 - I Date Applicate
nnifer Floyd	transactions and updated account folder. Final review of subfolders in account 5598.	6/20/2025	2.9	255.00 255.00		Financial - Data Analysis
nnifer Floyd	Email to JBH, MBB, GBW re: completion of folder organization for accounts	6/20/2025	2.1	255.00	555.50	Financial - Data Analysis
nnifer Floyd	in master file.	6/20/2025	0.1	255.00	25.50	Financial - Data Analysis
nnifer Floyd	Reviewed and qc'd 5598 wire pdf with master file for Q1 2021.	6/20/2025	0.9	255.00		Financial - Data Analysis
nnifer Floyd	Three calls with ORR re: 5598 and 6540.	6/20/2025	0.7	255.00		Financial - Data Analysis
,	Review JEF completed folder project, link corrected table file paths to					•
hn Hall	Access tables.	6/20/2025	1.2	310.00	372.00	Financial - Data Analysis
	Review and audit of document completeness for upcoming third-party					
lana Barkhanoy	recovery efforts.	6/20/2025	3.4	280.00	952.00	Financial - Data Analysis
ana Barkhanay	Coarshing for additional deguments to support third party flow assignments	6/20/2025	1.2	280.00	226.00	Financial Data Analysis
ana Barkhanoy ana Barkhanoy	Searching for additional documents to support third-party flow assignments. Emails with CYH re ending balances, review and audit of data.	6/20/2025	1.2 0.7	280.00		Financial - Data Analysis Financial - Data Analysis
alia Dalkilalioy	Analysis for completeness for inflows/outflows of account #6540 re: search	0/20/2023	0.7	200.00	190.00	i ilialiciai - Data Alialysis
est Revych	for source documents in production - *** _20220622.	6/20/2025	3.2	200.00	640.00	Financial - Data Analysis
30. 1.0 1/0.1	Analysis for completeness and quality of source documents (bank	0/20/2020	0.2	200.00	0.0.00	Tinanoai Bala Tinanyolo
est Revych	statements) for the IOLTA account re: years 2020-2021.	6/20/2025	0.8	200.00	160.00	Financial - Data Analysis
•	Source documents (bank statements) of the BLG account quality check and					•
		6/20/2025	0.5	200.00	100.00	Financial - Data Analysis
est Revych	enhanced PDFs re: years 2020-2021.			230.00	736.00	Financial - Data Analysis
	Analysis and audit of 2019 wire transfers for account #5598.	6/20/2025	3.2			
nee Dieffenderfer	Analysis and audit of 2019 wire transfers for account #5598.  Analysis and audit of Oct-Dec 2021 wire transfers for account #5598.		3.2 1.2	230.00	276.00	Financial - Data Analysis
nee Dieffenderfer nee Dieffenderfer	Analysis and audit of 2019 wire transfers for account #5598. Analysis and audit of Oct-Dec 2021 wire transfers for account #5598. Analysis of defendant tax return data from SMY to determine ranges of	6/20/2025 6/20/2025	1.2			•
nee Dieffenderfer nee Dieffenderfer nn Hall	Analysis and audit of 2019 wire transfers for account #5598.  Analysis and audit of Oct-Dec 2021 wire transfers for account #5598.  Analysis of defendant tax return data from SMY to determine ranges of possible refunds.	6/20/2025 6/20/2025 6/20/2025	1.2 2.5	310.00	775.00	Financial - Tax Issues
nee Dieffenderfer nee Dieffenderfer in Hall ra Bond	Analysis and audit of 2019 wire transfers for account #5598.  Analysis and audit of Oct-Dec 2021 wire transfers for account #5598.  Analysis of defendant tax return data from SMY to determine ranges of possible refunds.  Review of RT's tax return for discussion with JBH.	6/20/2025 6/20/2025 6/20/2025 6/20/2025	1.2 2.5 0.3	310.00 250.00	775.00 75.00	Financial - Tax Issues Financial - Tax Issues
nee Dieffenderfer nee Dieffenderfer nn Hall ra Bond ra Bond	Analysis and audit of 2019 wire transfers for account #5598.  Analysis and audit of Oct-Dec 2021 wire transfers for account #5598.  Analysis of defendant tax return data from SMY to determine ranges of possible refunds.  Review of RT's tax return for discussion with JBH.  Multiple emails with JBH and JEF re: RT's 2019 and 2020 tax returns.	6/20/2025 6/20/2025 6/20/2025 6/20/2025 6/20/2025	1.2 2.5 0.3 0.5	310.00 250.00 250.00	775.00 75.00 125.00	Financial - Tax Issues Financial - Tax Issues Financial - Tax Issues
nee Dieffenderfer nee Dieffenderfer in Hall ra Bond ra Bond ungmi Yoo	Analysis and audit of 2019 wire transfers for account #5598.  Analysis and audit of Oct-Dec 2021 wire transfers for account #5598.  Analysis of defendant tax return data from SMY to determine ranges of possible refunds.  Review of RT's tax return for discussion with JBH.  Multiple emails with JBH and JEF re: RT's 2019 and 2020 tax returns.  Discussion with SMB and EC re: status of tax returns.	6/20/2025 6/20/2025 6/20/2025 6/20/2025 6/20/2025 6/20/2025	1.2 2.5 0.3 0.5 0.1	310.00 250.00 250.00 245.00	775.00 75.00 125.00 24.50	Financial - Tax Issues Financial - Tax Issues Financial - Tax Issues Financial - Tax Issues
nee Dieffenderfer nee Dieffenderfer nn Hall ra Bond ra Bond ungmi Yoo nn Hall	Analysis and audit of 2019 wire transfers for account #5598.  Analysis and audit of Oct-Dec 2021 wire transfers for account #5598.  Analysis of defendant tax return data from SMY to determine ranges of possible refunds.  Review of RTs tax return for discussion with JBH.  Multiple emails with JBH and JEF re: RTs 2019 and 2020 tax returns.  Discussion with SMB and EC re: status of tax returns.  Review charity inquirry and discuss with JEF and SMB.	6/20/2025 6/20/2025 6/20/2025 6/20/2025 6/20/2025 6/20/2025 6/20/2025	1.2 2.5 0.3 0.5 0.1 0.4	310.00 250.00 250.00 245.00 310.00	775.00 75.00 125.00 24.50 124.00	Financial - Tax Issues Financial - Tax Issues Financial - Tax Issues Financial - Tax Issues Legal - Asset Analysis and Reco
est Revych nnee Dieffenderfer nnee Dieffenderfer hn Hall ra Bond ra Bond ungmi Yoo hn Hall rolyn Ho ooff Winkler	Analysis and audit of 2019 wire transfers for account #5598.  Analysis and audit of Oct-Dec 2021 wire transfers for account #5598.  Analysis of defendant tax return data from SMY to determine ranges of possible refunds.  Review of RT's tax return for discussion with JBH.  Multiple emails with JBH and JEF re: RT's 2019 and 2020 tax returns.  Discussion with SMB and EC re: status of tax returns.  Review charity inquiry and discuss with JEF and SMB.  Communication with RLD re: MWB's text messages.	6/20/2025 6/20/2025 6/20/2025 6/20/2025 6/20/2025 6/20/2025 6/20/2025 6/20/2025	1.2 2.5 0.3 0.5 0.1 0.4 0.1	310.00 250.00 250.00 245.00 310.00 180.00	775.00 75.00 125.00 24.50 124.00	Financial - Tax Issues Financial - Tax Issues Financial - Tax Issues Financial - Tax Issues Legal - Asset Analysis and Reco Legal - Case Administration
nee Dieffenderfer nnee Dieffenderfer hn Hall ra Bond ra Bond ungmi Yoo hn Hall	Analysis and audit of 2019 wire transfers for account #5598.  Analysis and audit of Oct-Dec 2021 wire transfers for account #5598.  Analysis of defendant tax return data from SMY to determine ranges of possible refunds.  Review of RT's tax return for discussion with JBH.  Multiple emails with JBH and JEF re: RT's 2019 and 2020 tax returns.  Discussion with SMB and EC re: status of tax returns.  Review charity inquiry and discuss with JEF and SMB.  Communication with RLD re: MWB's text messages.  Email with JD and KB regarding FA report.	6/20/2025 6/20/2025 6/20/2025 6/20/2025 6/20/2025 6/20/2025 6/20/2025	1.2 2.5 0.3 0.5 0.1 0.4	310.00 250.00 250.00 245.00 310.00	775.00 75.00 125.00 24.50 124.00	Financial - Tax Issues Financial - Tax Issues Financial - Tax Issues Financial - Tax Issues Legal - Asset Analysis and Reco
enee Dieffenderfer innee Dieffenderfer hin Hall ra Bond ra Bond ungmi Yoo hn Hall rolyn Ho eoff Winkler	Analysis and audit of 2019 wire transfers for account #5598.  Analysis and audit of Oct-Dec 2021 wire transfers for account #5598.  Analysis of defendant tax return data from SMY to determine ranges of possible refunds.  Review of RT's tax return for discussion with JBH.  Multiple emails with JBH and JEF re: RT's 2019 and 2020 tax returns.  Discussion with SMB and EC re: status of tax returns.  Review charity inquiry and discuss with JEF and SMB.  Communication with RLD re: MWB's text messages.  Email with JD and KB regarding FA report.  Emails with KE, JBH, and KH regarding discussion with defendant about the	6/20/2025 6/20/2025 6/20/2025 6/20/2025 6/20/2025 6/20/2025 6/20/2025 6/20/2025 6/20/2025 6/20/2025	2.5 0.3 0.5 0.1 0.4 0.1	310.00 250.00 250.00 245.00 310.00 180.00 340.00	775.00 75.00 125.00 24.50 124.00 18.00 34.00	Financial - Tax Issues Financial - Tax Issues Financial - Tax Issues Financial - Tax Issues Legal - Asset Analysis and Reco Legal - Case Administration Legal - Case Administration
enee Dieffenderfer innee Dieffenderfer hin Hall ra Bond ra Bond ungmi Yoo hin Hall rolyn Ho eoff Winkler	Analysis and audit of 2019 wire transfers for account #5598.  Analysis and audit of Oct-Dec 2021 wire transfers for account #5598.  Analysis of defendant tax return data from SMY to determine ranges of possible refunds.  Review of RT's tax return for discussion with JBH.  Multiple emails with JBH and JEF re: RT's 2019 and 2020 tax returns.  Discussion with SMB and EC re: status of tax returns.  Review charity inquiry and discuss with JEF and SMB.  Communication with RLD re: MWB's text messages.  Email with JD and KB regarding FA report.	6/20/2025 6/20/2025 6/20/2025 6/20/2025 6/20/2025 6/20/2025 6/20/2025 6/20/2025	1.2 2.5 0.3 0.5 0.1 0.4 0.1	310.00 250.00 250.00 245.00 310.00 180.00	775.00 75.00 125.00 24.50 124.00 18.00 34.00	Financial - Tax Issues Financial - Tax Issues Financial - Tax Issues Financial - Tax Issues Legal - Asset Analysis and Reco Legal - Case Administration
nee Dieffenderfer nnee Dieffenderfer nn Hall ra Bond ra Bond ungmi Yoo nn Hall rolyn Ho off Winkler	Analysis and audit of 2019 wire transfers for account #5598.  Analysis and audit of Oct-Dec 2021 wire transfers for account #5598.  Analysis of defendant tax return data from SMY to determine ranges of possible refunds.  Review of RTS tax return for discussion with JBH.  Multiple emails with JBH and JEF re: RTS 2019 and 2020 tax returns.  Discussion with SMB and EC re: status of tax returns.  Review charity inquiry and discuss with JEF and SMB.  Communication with RLD re: MWB's text messages.  Email with JD and KB regarding FA report.  Emails with KE, JBH, and KH regarding discussion with defendant about the FA Report.  Call with counsel KE to discuss special master process and results of call with KA.	6/20/2025 6/20/2025 6/20/2025 6/20/2025 6/20/2025 6/20/2025 6/20/2025 6/20/2025 6/20/2025 6/20/2025 6/20/2025	1.2 2.5 0.3 0.5 0.1 0.4 0.1 0.1	310.00 250.00 250.00 245.00 310.00 180.00 340.00 340.00	775.00 75.00 125.00 24.50 124.00 18.00 34.00	Financial - Tax Issues Financial - Tax Issues Financial - Tax Issues Financial - Tax Issues Icapal - Asset Analysis and Recor Legal - Case Administration Legal - Case Administration Legal - Case Administration
nee Dieffenderfer nnee Dieffenderfer nn Hall ra Bond ra Bond ungmi Yoo nn Hall rolyn Ho off Winkler	Analysis and audit of 2019 wire transfers for account #5598. Analysis and audit of Oct-Dec 2021 wire transfers for account #5598. Analysis of defendant tax return data from SMY to determine ranges of possible refunds. Review of RT's tax return for discussion with JBH. Multiple emails with JBH and JEF re: RT's 2019 and 2020 tax returns. Discussion with SMB and EC re: status of tax returns. Review charity inquiry and discuss with JEF and SMB. Communication with RLD re: MWB's text messages. Email with JD and KB regarding FA report. Emails with KE, JBH, and KH regarding discussion with defendant about the FA Report. Call with counsel KE to discuss special master process and results of call with KA. Call with counsel KE to discuss next steps for OSC.	6/20/2025 6/20/2025 6/20/2025 6/20/2025 6/20/2025 6/20/2025 6/20/2025 6/20/2025 6/20/2025 6/20/2025	1.2 2.5 0.3 0.5 0.1 0.4 0.1 0.1	310.00 250.00 250.00 245.00 310.00 180.00 340.00	775.00 75.00 125.00 24.50 124.00 18.00 34.00	Financial - Tax Issues Financial - Tax Issues Financial - Tax Issues Financial - Tax Issues Financial - Tax Issues Legal - Asset Analysis and Reco Legal - Case Administration Legal - Case Administration
nee Dieffenderfer nnee Dieffenderfer nn Hall ra Bond ra Bond ungmi Yoo nn Hall rolyn Ho ooff Winkler ooff Winkler ooff Winkler	Analysis and audit of 2019 wire transfers for account #5598.  Analysis and audit of Oct-Dec 2021 wire transfers for account #5598.  Analysis of defendant tax return data from SMY to determine ranges of possible refunds.  Review of RT's tax return for discussion with JBH.  Multiple emails with JBH and JEF re: RT's 2019 and 2020 tax returns.  Discussion with SMB and EC re: status of tax returns.  Review charity inquiry and discuss with JEF and SMB.  Communication with RLD re: MWB's text messages.  Email with JD and KB regarding FA report.  Emails with KE, JBH, and KH regarding discussion with defendant about the FA Report.  Call with counsel KE to discuss special master process and results of call with KA.  Call with counsel KE to discuss next steps for OSC.  Call with JD and KB to discuss case status, upcoming hearing, WFB	6/20/2025 6/20/2025 6/20/2025 6/20/2025 6/20/2025 6/20/2025 6/20/2025 6/20/2025 6/20/2025 6/20/2025 6/20/2025 6/20/2025	1.2 2.5 0.3 0.5 0.1 0.4 0.1 0.1 0.1	310.00 250.00 250.00 245.00 310.00 180.00 340.00 340.00 340.00	775.00 75.00 125.00 24.50 124.00 34.00 34.00 102.00 170.00	Financial - Tax Issues Legal - Asset Analysis and Reco Legal - Case Administration
nee Dieffenderfer nee Dieffenderfer nn Hall na Bond na Bond na Bond nn Hall rolyn Ho off Winkler off Winkler off Winkler	Analysis and audit of 20.19 wire transfers for account #5598.  Analysis and audit of Oct-Dec 2021 wire transfers for account #5598.  Analysis of defendant tax return data from SMY to determine ranges of possible refunds.  Review of RT's tax return for discussion with JBH.  Multiple emails with JBH and JEF re: RT's 2019 and 2020 tax returns.  Discussion with SMB and EC re: status of tax returns.  Review charity inquiry and discuss with JEF and SMB.  Communication with RLD re: MWB's text messages.  Email with JD and KB regarding FA report.  Emails with KE, JBH, and KH regarding discussion with defendant about the FA Report.  Call with counsel KE to discuss special master process and results of call with KA.  Call with counsel KE to discuss next steps for OSC.  Call with JD and KB to discuss case status, upcoming hearing, WFB litigation.	6/20/2025 6/20/2025 6/20/2025 6/20/2025 6/20/2025 6/20/2025 6/20/2025 6/20/2025 6/20/2025 6/20/2025 6/20/2025 6/20/2025 6/20/2025	1.2 2.5 0.3 0.5 0.1 0.4 0.1 0.1 0.1 0.3 0.5	310.00 250.00 250.00 245.00 310.00 180.00 340.00 340.00 340.00 340.00	775.00 75.00 125.00 24.50 124.00 18.00 34.00 34.00 102.00 170.00	Financial - Tax Issues Legal - Asset Analysis and Reco Legal - Case Administration
nee Dieffenderfer nee Dieffenderfer nn Hall ra Bond ra Bond ungmi Yoo nn Hall rolyn Ho off Winkler off Winkler off Winkler	Analysis and audit of 2019 wire transfers for account #5598.  Analysis and audit of Oct-Dec 2021 wire transfers for account #5598.  Analysis of defendant tax return data from SMY to determine ranges of possible refunds.  Review of RTs tax return for discussion with JBH.  Multiple emails with JBH and JEF re: RTs 2019 and 2020 tax returns.  Discussion with SMB and EC re: status of tax returns.  Review charity inquiry and discuss with JEF and SMB.  Communication with RLD re: MWB's text messages.  Email with JD and KB regarding FA report.  Emails with KE, JBH, and KH regarding discussion with defendant about the FA Report.  Call with counsel KE to discuss special master process and results of call with KA.  Call with counsel KE to discuss next steps for OSC.  Call with JD and KB to discuss case status, upcoming hearing, WFB litigation.  Responded to two investor emails.	6/20/2025 6/20/2025 6/20/2025 6/20/2025 6/20/2025 6/20/2025 6/20/2025 6/20/2025 6/20/2025 6/20/2025 6/20/2025 6/20/2025 6/20/2025 6/20/2025 6/20/2025 6/20/2025 6/20/2025	1.2 2.5 0.3 0.5 0.1 0.4 0.1 0.1 0.3 0.5 0.8	310.00 250.00 250.00 245.00 310.00 180.00 340.00 340.00 340.00 340.00 340.00	775.00 75.00 125.00 24.50 124.00 18.00 34.00 102.00 170.00 272.00	Financial - Tax Issues Legal - Asset Analysis and Reco Legal - Case Administration
nee Dieffenderfer nee Dieffenderfer in Hall a Bond a Bond non a Bond in Hall book in Hall winder off Winkler	Analysis and audit of 20.19 wire transfers for account #5598.  Analysis and audit of Oct-Dec 2021 wire transfers for account #5598.  Analysis of defendant tax return data from SMY to determine ranges of possible refunds.  Review of RT's tax return for discussion with JBH.  Multiple emails with JBH and JEF re: RT's 2019 and 2020 tax returns.  Discussion with SMB and EC re: status of tax returns.  Review charity inquiry and discuss with JEF and SMB.  Communication with RLD re: wMBYs text messages.  Email with JD and KB regarding FA report.  Emails with KE, JBH, and KH regarding discussion with defendant about the FA Report.  Call with counsel KE to discuss special master process and results of call with KA.  Call with JD and KB to discuss next steps for OSC.  Call with JD and KB to discuss case status, upcoming hearing, WFB litigation.  Responded to two investor emails.  Meeting with RLD regarding production received in 2024.	6/20/2025 6/20/2025 6/20/2025 6/20/2025 6/20/2025 6/20/2025 6/20/2025 6/20/2025 6/20/2025 6/20/2025 6/20/2025 6/20/2025 6/20/2025 6/20/2025 6/20/2025 6/20/2025 6/20/2025 6/20/2025 6/20/2025	1.2 2.5 0.3 0.5 0.1 0.1 0.1 0.1 0.3 0.5 0.8 0.1	310.00 250.00 250.00 245.00 310.00 340.00 340.00 340.00 340.00 340.00 340.00 310.00	775.00 75.00 125.00 24.50 124.00 18.00 34.00 34.00 102.00 170.00 272.00 25.50 62.00	Financial - Tax Issues Legal - Asset Admisistration Legal - Case Administration
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nee Dieffenderfer nee Dieffenderfer nn Hall ra Bond ra Bond ungmi Yoo nn Hall röff Winkler roff	Analysis and audit of 20.19 wire transfers for account #5598.  Analysis and audit of Oct-Dec 2021 wire transfers for account #5598.  Analysis of defendant tax return data from SMY to determine ranges of possible refunds.  Review of RT's tax return for discussion with JBH.  Multiple emails with JBH and JEF re: RT's 2019 and 2020 tax returns.  Discussion with SMB and EC re: status of tax returns.  Review charity inquiry and discuss with JEF and SMB.  Communication with RLD re: MWB's text messages.  Email with JD and KB regarding FA report.  Emails with KE, JBH, and KH regarding discussion with defendant about the FA Report.  Call with counsel KE to discuss special master process and results of call with KA.  Call with counsel KE to discuss next steps for OSC.  Call with JD and KB to discuss case status, upcoming hearing, WFB litigation.  Responded to two investor emails.  Meeting with RLD regarding production received in 2024.  Review of folder structure project progress.  Emails from JBH and SMB re defendant taxes.	6/20/2025 6/20/2025	1.2 2.5 0.3 0.5 0.1 0.1 0.1 0.1 0.3 0.5 0.8 0.1 0.2 0.2 0.2	310.00 250.00 250.00 245.00 340.00 340.00 340.00 340.00 340.00 340.00 280.00 280.00 280.00 280.00	775.00 75.00 75.00 125.00 24.50 124.00 18.00 34.00 34.00 170.00 272.00 25.50 62.00 56.00 28.00	Financial - Tax Issues Legal - Asset Analysis and Record Legal - Case Administration
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nee Dieffenderfer nee Dieffenderfer nn Hall ra Bond ra Bond ra Bond ra Bond ling Hall rolyn Ho off Winkler off Win	Analysis and audit of 20-19 wire transfers for account #5598.  Analysis and audit of Oct-Dec 2021 wire transfers for account #5598.  Analysis and audit of Oct-Dec 2021 wire transfers for account #5598.  Analysis of defendant tax return data from SMY to determine ranges of possible refunds.  Review of RT's tax return for discussion with JBH.  Multiple emails with JBH and JEF re: RT's 2019 and 2020 tax returns.  Discussion with SMB and EC re: status of tax returns.  Review charity inquiry and discuss with JEF and SMB.  Communication with RLD re: MWB's text messages.  Email with JD and KB regarding FA report.  Emails with KE, JBH, and KH regarding discussion with defendant about the FA Report.  Call with counsel KE to discuss special master process and results of call with KA.  Call with JD and KB to discuss case status, upcoming hearing, WFB litigation.  Responded to two investor emails.  Meeting with RLD regarding production received in 2024.  Review of folder structure project progress.  Emails from JEF re defendant data.  Email from JEF re tithings, review of work.  Meeting with MBB regarding purchase agreements and production received in February.  Meeting with MBB regarding purchase agreements and production received in February.  Meeting with MBB regarding purchase agreements and production received in February.  Scope of documents received.  Analysis of chain of custody regarding MB text and emails and communication with GBW re: same.	6/20/2025 6/20/2025	1.2 2.5 0.3 0.5 0.1 0.4 0.1 0.1 0.3 0.5 0.8 0.8 0.1 0.2 0.2 0.2 0.1 0.4 0.3 0.3 0.5 0.8 0.1 0.2 0.2 0.1 0.4 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3	310.00 250.00 250.00 325.00 310.00 180.00 340.00 340.00 340.00 340.00 255.00 280.00 280.00 280.00 280.00 280.00 230.00 230.00	775.00 75.00 125.00 24.50 124.00 18.00 34.00 34.00 102.00 170.00 272.00 25.50 62.00 56.00 28.00 112.00 84.00 69.00 46.00 207.00	Financial - Tax Issues Legal - Asset Admisistration Legal - Case Administration
nee Dieffenderfer nee Dieffenderfer nee Dieffenderfer nee Dieffenderfer nee Dieffenderfer nee Dieffenderfer na Bond na	Analysis and audit of 2019 wire transfers for account #5598. Analysis and audit of Oct-Dec 2021 wire transfers for account #5598. Analysis of defendant tax return data from SMY to determine ranges of possible refunds. Review of RT's tax return for discussion with JBH. Multiple emails with JBH and JEF re: RT's 2019 and 2020 tax returns. Discussion with SMB and EC re: status of tax returns. Review charity inquiry and discuss with JEF and SMB. Communication with RLD re: MWB's text messages. Email with JD and KB regarding FA report. Emails with KE, JBH, and KH regarding discussion with defendant about the FA Report. Call with counsel KE to discuss special master process and results of call with KA. Call with counsel KE to discuss case status, upcoming hearing, WFB litigation. Responded to two investor emails. Meeting with RLD regarding production received in 2024. Review of folder structure project progress. Emails from JBH and SMB re defendant taxes. Email from JBF re defendant data. Email from JEF re defendant data. Email from JEF re tetinings, review of work. Meeting with RLD regarding purchase agreements and production received in February. Meeting with MBB regarding purchase agreements and production received in February. Scope of documents received. Analysis and audit of 2018 Inflows for account #5598. Analysis of chain of custody regarding MB text and emails and	6/20/2025 6/20/2025	1.2 2.5 0.3 0.5 0.1 0.4 0.1 0.1 0.3 0.5 0.8 0.1 0.2 0.2 0.1 0.4 0.3 0.3 0.3 0.3 0.9 0.9	310.00 250.00 250.00 310.00 310.00 340.00 340.00 340.00 255.00 310.00 280.00 280.00 280.00 280.00 280.00 230.00 230.00	775.00 75.00 125.00 24.50 124.00 18.00 34.00 34.00 102.00 170.00 272.00 25.50 62.00 56.00 28.00 112.00 84.00 69.00 46.00 207.00	Financial - Tax Issues Legal - Asset Analysis and Reco Legal - Case Administration
nee Dieffenderfer nee Dieffenderfer nn Hall na Bond na Bond na Bond na Bond na Hall robyn Ho off Winkler off Winkl	Analysis and audit of 20-19 wire transfers for account #5598.  Analysis and audit of Oct-Dec 2021 wire transfers for account #5598.  Analysis and audit of Oct-Dec 2021 wire transfers for account #5598.  Analysis of defendant tax return data from SMY to determine ranges of possible refunds.  Review of RT's tax return for discussion with JBH.  Multiple emails with JBH and JEF re: RT's 2019 and 2020 tax returns.  Discussion with SMB and EC re: status of tax returns.  Review charity inquiry and discuss with JEF and SMB.  Communication with RLD re: widWS's text messages.  Email with JD and KB regarding FA report.  Emails with KE, JBH, and KH regarding discussion with defendant about the FA Report.  Call with counsel KE to discuss special master process and results of call with KA.  Call with JD and KB to discuss next steps for OSC.  Call with JD and KB to discuss case status, upcoming hearing, WFB litigation.  Responded to two investor emails.  Meeting with RLD regarding production received in 2024.  Review of folder structure project progress.  Emails from JEF re defendant data.  Email from JEF re tithings, review of work.  Meeting with MBB regarding purchase agreements and production received in February.  Meeting with MBB regarding purchase agreements and production received in February.  Scope of documents received.  Analysis of chain of custody regarding MB text and emails and communication with GBW re: same.  Meeting with JBH regarding production received in 2024.	6/20/2025 6/20/2025	1.2 2.5 0.3 0.5 0.1 0.4 0.1 0.1 0.1 0.3 0.5 0.8 0.1 0.2 0.2 0.1 0.4 0.3 0.3 0.3 0.3 0.2 0.9 1.1 0.2	310.00 250.00 250.00 325.00 310.00 180.00 340.00 340.00 340.00 340.00 255.00 280.00 280.00 280.00 230.00 230.00 230.00	775.00 75.00 75.00 125.00 24.50 124.00 18.00 34.00 34.00 102.00 170.00 272.00 25.50 62.00 56.00 28.00 112.00 64.00 207.00 25.300 46.00 25.300 46.00	Financial - Tax Issues Legal - Asset Admisistration Legal - Case Administration
nee Dieffenderfer nee Dieffenderfer nn Hall ra Bond ra Barkhanoy rana Barkhanoy	Analysis and audit of 20-19 wire transfers for account #5598.  Analysis and audit of Oct-Dec 2021 wire transfers for account #5598.  Analysis and audit of Oct-Dec 2021 wire transfers for account #5598.  Analysis of defendant tax return data from SMY to determine ranges of possible refunds.  Review of RT's tax return for discussion with JBH.  Multiple emails with JBH and JEF re: RT's 2019 and 2020 tax returns.  Discussion with SMB and EC re: status of tax returns.  Review charity inquiry and discuss with JEF and SMB.  Communication with RLD re: MWB's text messages.  Email with JD and KB regarding FA report.  Emails with KE, JBH, and KH regarding discussion with defendant about the FA Report.  Call with counsel KE to discuss special master process and results of call with KA.  Call with JD and KB to discuss case status, upcoming hearing, WFB litigation.  Responded to two investor emails.  Meeting with RLD regarding production received in 2024.  Review of folder structure project progress.  Emails from JEF re defendant data.  Email from JEF re tithings, review of work.  Meeting with MBB regarding purchase agreements and production received in February.  Meeting with MBB regarding purchase agreements and production received in February.  Meeting with MBB regarding purchase agreements and production received in February.  Scope of documents received.  Analysis of chain of custody regarding MB text and emails and communication with GBW re: same.	6/20/2025 6/20/2025	1.2 2.5 0.3 0.5 0.1 0.4 0.1 0.1 0.3 0.5 0.8 0.8 0.1 0.2 0.2 0.2 0.1 0.4 0.3 0.3 0.5 0.8 0.1 0.2 0.2 0.1 0.4 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3	310.00 250.00 250.00 325.00 310.00 180.00 340.00 340.00 340.00 340.00 255.00 280.00 280.00 280.00 280.00 280.00 230.00 230.00	775.00 75.00 75.00 125.00 24.50 124.00 18.00 34.00 34.00 102.00 170.00 272.00 25.50 62.00 56.00 28.00 112.00 64.00 207.00 25.300 46.00 25.300 46.00	Financial - Tax Issues Legal - Asset Admisistration Legal - Case Administration

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)

(Sorted in Chronological Order by Activity Category	and Biller)					
Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
						Legal - Claims Administration and
Geoff Winkler	Review updated claims documents, discuss with AME.	6/20/2025	0.4	340.00	136.00	Objections
51 0 11	Identifying assets transferred to QSF from J&J and other entities at creation	0/04/0005		005.00	4 000 50	
Eileen Castle Carolyn Ho	of QSF.  Communication with CZM re: relativity and KCC search.	6/21/2025 6/23/2025	2.7 0.1	395.00 180.00		Financial - Tax Issues Financial - Data Analysis
Carolyn Ho	Communication with CZM re: potential JJJ asset.	6/23/2025	0.1	180.00		Financial - Data Analysis
Chrizelda Mostert	Communication with CYH re: relativity and KCC search.	6/23/2025	0.1	255.00	25.50	Financial - Data Analysis
Chrizelda Mostert	Analyzed the asset reconciliation working paper and addressed outstanding	0/00/0005		055.00	000.50	Financial Data Analysis
Jennifer Floyd	notes on mismatched assets.  Updated linking project scope and emailed MBB and JBH re: same.	6/23/2025 6/23/2025	1.1 3.6	255.00 255.00		Financial - Data Analysis Financial - Data Analysis
Jennifer Floyd	Tested linking project proposed scope for account 2948.	6/23/2025	2.4	255.00		Financial - Data Analysis
	Emailed AM at Personable with question about sourcelinks for linking					
Jennifer Floyd Jennifer Floyd	project. Prepared master file for linking.	6/23/2025 6/23/2025	0.1 0.8	255.00 255.00		Financial - Data Analysis Financial - Data Analysis
Jennifer Floyd	Discussion with MBB re: linking project for winning investors.	6/23/2025	0.3	255.00		Financial - Data Analysis
	Compile direct damages cash basis for tax return balance sheets to EC,					,
John Hall	memo re: same.	6/23/2025	1.3	310.00		Financial - Data Analysis
John Hall Milana Barkhanoy	Update conclusion damages tables, review with SMB and GBW.  Discussion with JEF re: linking project for winning investors.	6/23/2025 6/23/2025	1.9 0.3	310.00 280.00		Financial - Data Analysis Financial - Data Analysis
Wilana Barkhanoy	Audit of the Master File and necessary links for the winners' transactions	0/20/2020	0.5	200.00	04.00	Tillalidai - Data Allalysis
Orest Revych	and possible solutions for their creation.	6/23/2025	2.0	200.00	400.00	Financial - Data Analysis
	Audit of SEC productions 20220622 with the goal of identifying additional					
Orest Revych	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		Financial - Data Analysis
	Review 2022 analysis of assets, review final report of AFS on all assets					
Fileen Castle	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		Financial - Tax Issues
	Meeting with EC, SMB and SMY re: J&J 2022 tax workpapers, transfer of					
John Hall	assets between QSF and corporate.	6/23/2025	1.0	310.00		Financial - Tax Issues
John Hall	Discussion with SMB and GBW re: 21 and 22 tax return status.  Meeting with EC, JBH and SMY re: J&J 2022 tax workpapers, transfer of	6/23/2025	0.4	310.00	124.00	Financial - Tax Issues
Sara Bond	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		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		Legal - Asset Analysis and Recovery
•	Meeting with RLD, GBW, MBB, JBH, SMB, SMY, CYH, CZM, ORR, JEF,					
Anna Priebe	and JLH re: case updates, linking project, claims, and taxes.	6/23/2025	0.3	230.00 230.00		Legal - Case Administration Legal - Case Administration
Anna Priebe	Review of pleadings and upload to investor site.  Weekly meeting with JBH, GBW, RLD, AMP, SMB, MBB, SMY, CZM, JLH,	6/23/2025	0.2	230.00	46.00	Legal - Case Administration
	JEF and ORR re: assets, June 2023 production, updating Access tables and					
Carolyn Ho	credit card analysis for tithings.	6/23/2025	0.3	180.00		Legal - Case Administration
Geoff Winkler Geoff Winkler	Email with JBH regarding global damages total.  Email with KE regarding discussion about FA report.	6/23/2025 6/23/2025	0.1 0.1	340.00 340.00		Legal - Case Administration Legal - Case Administration
Geoff Winkler	Email with AMP regarding claims motion.	6/23/2025	0.1	340.00		Legal - Case Administration
						-
Geoff Winkler Geoff Winkler	Call with counsel KE to discuss conferral call re OSC and special master.	6/23/2025	0.2 0.2	340.00 340.00		Legal - Case Administration
Geon Wilkier	Call with counsel KE to discuss JJ potential settlement of OSC.  Weekly meeting with JBH, MBB, RLD, AME, SMB, CYH, SMY, CZM, JLH,	6/23/2025	0.2	340.00	00.00	Legal - Case Administration
	JEF and ORR re: assets, June 2023 production, updating Access tables and					
Geoff Winkler	credit card analysis for tithings.	6/23/2025	0.3	340.00	102.00	Legal - Case Administration
	Weekly meeting with JBH, GBW, MBB, RLD, AMP, SMB, CYH, SMY, CZM, JLH and ORR re: assets, June 2023 production, updating Access tables and					
Jennifer Floyd	credit card analysis for tithings.	6/23/2025	0.3	255.00	76.50	Legal - Case Administration
	Weekly meeting with GBW, MBB, RLD, AMP, SMB, CYH, SMY, CZM, JLH,					
John Hall	JEF and ORR re: assets, June 2023 production, updating Access tables and credit card analysis for tithings.	6/23/2025	0.3	310.00	03.00	Legal - Case Administration
John Hall	Weekly meeting with JBH, GBW, RLD, AMP, SMB, CYH, SMY, CZM, JLH,	0/20/2020	0.5	010.00	30.00	Legal - Oase Administration
	JEF and ORR re: assets, June 2023 production, updating Access tables and					
Milana Barkhanoy	credit card analysis for tithings.	6/23/2025	0.3	280.00		Legal - Case Administration
Renee Dieffenderfer	Emails with EG regarding transcript for proceedings.  Meeting with GBW, JBH, JEF, AMP, MBB, ORR, SMB, CYH, JLH, CZM,	6/23/2025	0.1	230.00	23.00	Legal - Case Administration
	and SMY regarding status of analysis projects, intake updates, and data					
Renee Dieffenderfer	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		Legal - Case Administration
	Meeting with RLD, GBW, MBB, JBH, AMP, SMY, CYH, CZM, ORR, JEF,					-
Sara Bond	and JLH re: case updates, linking project, claims, and taxes.	6/23/2025	0.3	250.00	75.00	Legal - Case Administration
	Meeting with GBW, JBH, JEF, AMP, MBB, ORR, SMB, CYH, JLH, CZM, and RLD regarding status of analysis projects, intake updates, and data					
Seungmi Yoo	automation.	6/23/2025	0.3	245.00	73.50	Legal - Case Administration
-						Legal - Claims Administration and
Anna Priebe	Email GBW re: follow up to claims motion comments.	6/23/2025	0.1	230.00	23.00	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		Financial - Data Analysis
	Examined the asset reconciliation working paper and initiated resolution of					
Chrizelda Mostert	notes concerning assets noted as not in MF.  Review the notes for follow up on assets 151-200 and start to investigate	6/24/2025	1.8	255.00	459.00	Financial - Data Analysis
Chrizelda Mostert	the comments in order to solve them.	6/24/2025	2.0	255.00	510.00	Financial - Data Analysis
Jennifer Floyd Jennifer Floyd	Review and discuss linking project scoping document with JBH and MBB. Responded to MBB email re: linking.	6/24/2025 6/24/2025	1.0 0.1	255.00 255.00		Financial - Data Analysis Financial - Data Analysis
Jennifer Floyd Jennifer Floyd	Responded to MBB email re: linking.  Tied out investments via DGA in master file for investor TPF.	6/24/2025	1.3	255.00 255.00		Financial - Data Analysis 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	916.00	Financial - Data Analysis
Jennifer Floyd	Prepared remainder of 2948 links for creation in mf linking file.	6/24/2025	1.0	255.00		Financial - Data Analysis
	Received additional data from investor CM, updated master file transactions					•
Jennifer Floyd	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
		0, L ., 2020	0.0	0.0.00	1,020.00	
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	290.00	Financial - Data Analysis
Milana Barkhanoy Milana Barkhanoy	Emails from JEF and JBH relinking project progress, reviewing data.	6/24/2025	0.4	280.00		Financial - Data Analysis Financial - Data Analysis
,	O 11-21-11 E-1-21-1-11 - 11-11-11-11-11-11-11-11-11-11-1					.,

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)

December 1	Hom / Decembring	Dete	Hauma	Data	A	Anti-ite Cotomoni
Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Ot Bt	Analysis of the Conditions and Account List for the Linking Project (audit of	0/04/0005	4.5	000.00	200.00	Financial Data Applicate
Orest Revych	source documents and related statements).	6/24/2025	1.5	200.00		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		Financial - Data Analysis
Anna Priebe	Reconciliation of asset payments for the quarter.	6/24/2025	1.0	230.00		Legal - Asset Analysis and Recovery
Geoff Winkler	Email with KE regarding draft email for KA.	6/24/2025	0.1	340.00		Legal - Case Administration
Geoff Winkler	Review draft email to KA, comments to counsel KE, emails with KE.	6/24/2025	0.2	340.00		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
	Analysis of SJ entities related to net winner and business partner for net operations, third party flow, transfer between defendants, and internal					
Carolyn Ho	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. Analysis of net winning letter response from SJ business partner to	6/25/2025	0.7	180.00	126.00	Financial - Data Analysis
Carolyn Ho	determine appropriate categorization of transactions.  QC the asset items marked including updating the note of the asset to give	6/25/2025	1.8	180.00	324.00	Financial - Data Analysis
Chrizelda Mostert	more detail if there was none and update on the asset reconciliation summary.  QC the asset items marked 200-225 including updating the note of the	6/25/2025	1.8	255.00	459.00	Financial - Data Analysis
Chrizelda Mostert	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.  Discussion with JBH regarding assets and the following steps to take on	6/25/2025	1.0	255.00	255.00	Financial - Data Analysis
Chrizelda Mostert	assets that have queries.  Reviewing the asset reconciling working paper and start to resolve the notes	6/25/2025	1.3	255.00	331.50	Financial - Data Analysis
Chrizelda Mostert	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		Financial - Data Analysis
Jennifer Floyd	Emailed JBH and MBB re: linking project.	6/25/2025	0.1	255.00		Financial - Data Analysis
Jennifer Floyd	Updated master file with buy out transaction for investor RS.	6/25/2025	0.2	255.00		Financial - Data Analysis
Jennifer Floyd	Call with SMB re: investor RS and PF.	6/25/2025	0.2	255.00		Financial - Data Analysis
Jennifer Floyd	Reviewed and responded to email from CYH re: investor KM.	6/25/2025	0.1	255.00		Financial - Data Analysis
Jennifer Floyd	Finalized 0270 transaction data in master file.	6/25/2025	3.7	255.00		Financial - Data Analysis
	Reviewed direct payments in 0270 not related to investors (.8), emailed DS					,
Jennifer Floyd	to confirm (.1).	6/25/2025	0.9	255.00	229.50	Financial - Data Analysis
	Reviewed PF investor tracking and reconciled with master file (.6), identified					
Jennifer Floyd Jennifer Floyd	questions to ask investor (.1) and sent email to set up a call (.1). Updated investor data for LJ and sent revised list to LJ for review. Troubleshoot and ensure quality of added partial accounts balances to	6/25/2025 6/25/2025	0.8 0.5	255.00 255.00		Financial - Data Analysis Financial - Data Analysis
John Hall	include in third party recovery and asset analysis.  Discussion with CZM regarding assets and the following steps to take on	6/25/2025	1.5	310.00	465.00	Financial - Data Analysis
John Hall	assets that have queries.	6/25/2025	1.0	310.00		Financial - Data Analysis
Milana Barkhanoy	Review and audit of several accounts completed for document linking.	6/25/2025	2.4	280.00		Financial - Data Analysis
Milana Barkhanoy	Email with JEF re substantiating documentation for several transactions.  Data QC.	6/25/2025	0.4	280.00 280.00		Financial - Data Analysis Financial - Data Analysis
Milana Barkhanoy		6/25/2025	1.2			
Milana Barkhanoy	Email with CYH re flow details.	6/25/2025	0.2	280.00		Financial - Data Analysis
Milana Barkhanoy	Verifying splits on HTC flows, emails with JEF and CYH re same.	6/25/2025	0.6	280.00		Financial - Data Analysis
Milana Barkhanoy	Analysis of and memo to JEF re transactions for two investors.	6/25/2025	0.3	280.00		Financial - Data Analysis
Milana Barkhanoy Milana Barkhanoy	Updating transactions on account 3058 with links to documents.  Review and validation of checks.  Analysis of the winners' outflows for accounts #0268, #2878, #1031, #0497,	6/25/2025 6/25/2025	1.1 0.7	280.00 280.00		Financial - Data Analysis Financial - Data Analysis
Orest Revych	#0458.  Audit of the outflows in the account #6558 and application of linking	6/25/2025	1.5	200.00	300.00	Financial - Data Analysis
Orest Revych	formulas for the winning investors.  Audit of credit cards database re: restoring in ScanWriter and review	6/25/2025	2.7	200.00		Financial - Data Analysis
Orest Revych Sara Bond	account numbers.  Call with JEF re: investor RS and PF.  Meeting with SMY and SMB re: current tax issues, transfer of assets, sale of	6/25/2025 6/25/2025	0.4 0.2	200.00 250.00		Financial - Data Analysis Financial - Data Analysis
John Hall	assets, shareholder loan treatment.  Meeting with JBH and SMY re: current tax issues, transfer of assets, sale of	6/25/2025	0.4	310.00	124.00	Financial - Tax Issues
Sara Bond	assets, shareholder loan treatment.  Meeting with JBH and SMB re: current tax issues, transfer of assets, sale of	6/25/2025	0.4	250.00		Financial - Tax Issues
Seungmi Yoo Anna Priebe	assets, shareholder loan treatment.  Communication with SMY re: potential CH asset.  Meeting with JLH re: investor requested documentation and reviewing	6/25/2025 6/25/2025	0.4 0.1	245.00 230.00		Financial - Tax Issues Legal - Asset Analysis and Recovery
Anna Priebe Anna Priebe	previous correspondence with investor. Email JC re: new invoice for assets.	6/25/2025 6/25/2025	0.2 0.1	230.00 230.00		Legal - Case Administration 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.  Communication with MBB and JEF re: #3083 split payments	6/25/2025	0.1	180.00	18.00	Legal - Case Administration
Carolyn Ho	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. Communication with JEF re: CRH net winner and findings after	6/25/2025	0.5	180.00	90.00	Legal - Case Administration
Carolyn Ho	communication with investor.  Call from investor BB regarding claims process and investor provided case	6/25/2025	0.1	180.00	18.00	Legal - Case Administration
Jen Hardy	information.  Call with MBB to determine process for linking substantiating	6/25/2025	0.3	165.00	49.50	Legal - Case Administration
Jennifer Floyd	documentation to net winner's outflows, and determining next steps.  Communication with CYH re: JJJ pooler and investor documentation of split	6/25/2025	0.5	255.00		Legal - Case Administration
Jennifer Floyd Jennifer Floyd	investment.  Meeting with RLD regarding intake project for June production.  Call with JEF to determine process for linking substantiating documentation	6/25/2025 6/25/2025	0.1 0.2	255.00 255.00		Legal - Case Administration Legal - Case Administration
Milana Barkhanoy	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		Legal - Case Administration
Renee Dieffenderfer	Meeting with JEF regarding intake project for June production.	6/25/2025	0.3	280.00		Legal - Case Administration Legal - Case Administration
Renee Dieffenderfer	Email with JEF regarding status of data automation project.	6/25/2025	0.2	230.00		Legal - Case Administration
	Meeting with MBB, RLD, CZM, CYH, JEF, SMY and ORR regarding	0,20,2020	0.1	200.00	20.00	
Anna Priebe	automation of outflow documentation for net winners.	6/26/2025	0.8	230.00		Financial - Data Analysis
Carolyn Ho	Analyzed 13 outflows from #1189 and linked to supporting documents.  Analyzed 17 net winner outflows related to #0522 and found supporting	6/26/2025	0.3	180.00		Financial - Data Analysis
Carolyn Ho	documents.  Analyzed 10 net winner outflows from #0377 and #0501 and found links to	6/26/2025	0.4	180.00		Financial - Data Analysis
Carolyn Ho	supporting documents.	6/26/2025	0.3	180.00	54.00	Financial - Data Analysis

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
Carolyn Ho	Analyzed 9 net winner outflows from #7216 and created links to supporting documents.	6/26/2025	0.2	180.00	36.00 F	Financial - Data Analysis
•	Meeting with MBB, RLD, CZM, JEF, AMP, SMY and ORR regarding					•
Carolyn Ho	automation of outflow documentation for net winners.	6/26/2025	0.8	180.00	144.00 F	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 F	Financial - Data Analysis
	Updated transactions from account #9178 with links to supporting documents	0/00/0005	4.0	400.00	040.00	
Carolyn Ho	Reconciled tracing documents for several transactions in seven different	6/26/2025	1.2	180.00	216.00 F	Financial - Data Analysis
Carolyn Ho	accounts.	6/26/2025	1.1	180.00	198.00 F	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 F	Financial - Data Analysis
	Meeting with JEF, MBB, SMY, AMP, and ORR regarding tying out evidence					•
Chrizelda Mostert	for outflows.  Ensure that the outflows for asset items marked 1-100 outflow matches	6/26/2025	0.8	255.00	204.00 F	Financial - Data Analysis
Chrizelda Mostert	KCC.	6/26/2025	2.6	255.00	663.00 F	Financial - Data Analysis
	Review previous asset working papers to gain a better understanding of assets and what has been done and notes if applicable ( assets per					
Chrizelda Mostert	defendant ).	6/26/2025	1.4	255.00	357.00 F	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 F	Financial - Data Analysis
Omzeida Wostert	QC the asset items marked 225-250 including updating the note of the	0/20/2020	0.0	200.00	204.00 1	mandar - Data Analysis
Chrizelda Mostert	asset to give more detail if there was none and update on the asset	6/26/2025	1.0	255.00	255.00	Financial - Data Analysis
Chrizeida Mostert	reconciliation summary.  Tied out 81 transactions from pooled investor CJP to BR per investor	0/20/2023	1.0	255.00	255.00 F	Financiai - Data Analysis
	provided bank statement (2.6), cross referenced with CJP provided data	0.000.000		055.00	4 000 00 5	
Jennifer Floyd	(1.3), email investors for missing docs from bank statement (.1). Meeting with JBH re: next steps for credit cards, assets, donations and	6/26/2025	4.0	255.00	1,020.00 F	Financial - Data Analysis
Jennifer Floyd	upcoming JJJ meeting.	6/26/2025	1.0	255.00		Financial - Data Analysis
Jennifer Floyd	Prepared instructions for linking project.  Emailed and scheduled call with losing investor to review investments via	6/26/2025	1.2	255.00	306.00 F	Financial - Data Analysis
Jennifer Floyd	pooler.	6/26/2025	0.1	255.00	25.50 F	Financial - Data Analysis
		0/00/0005		055.00	70.50	
Jennifer Floyd Jennifer Floyd	Call with JBH re: taxes and records for defendants and relief defendants.  Emailed AMP re: net cat 3 to add to IMT.	6/26/2025 6/26/2025	0.3 0.1	255.00 255.00		Financial - Data Analysis Financial - Data Analysis
55	Meeting with MBB, RLD, CZM, CYH, AMP, SMY and ORR regarding	0/20/2020	0.1			•
Jennifer Floyd	automation of outflow documentation for net winners.	6/26/2025 6/26/2025	0.8	255.00 310.00		Financial - Data Analysis Financial - Data Analysis
John Hall	Review and confirm SJ figures per KH request.  Meeting with JEF re: next steps for credit cards, assets, donations and	0/20/2023	0.5	310.00	155.00 F	Financiai - Data Analysis
John Hall	upcoming JJJ meeting.	6/26/2025	1.0	310.00	310.00 F	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 F	Financial - Data Analysis
	Meeting with CYH, RLD, CZM, JEF, AMP, SMY and ORR regarding					·
Milana Barkhanoy Milana Barkhanoy	automation of outflow documentation for net winners.  Linking substantiating documents to FM transactions.	6/26/2025 6/26/2025	0.8 0.7	280.00 280.00		Financial - Data Analysis Financial - Data Analysis
Milana Barkhanoy	Verifying check copies against linked transactions.	6/26/2025	1.1	280.00		Financial - Data Analysis
	Meeting with JEF, RLD, CZM, SMY, AMP, and ORR regarding tying out	0/00/0005				
Milana Barkhanoy Milana Barkhanoy	evidence for outflows.  Audit and update of tracing documents for several transactions.	6/26/2025 6/26/2025	0.8 0.7	280.00 280.00		Financial - Data Analysis Financial - Data Analysis
	Audit and identification of 2123 Direct Pay payments' transactions for the					•
Orest Revych	account #6558.  Meeting with JEF, MBB, CZM, SMY, AMP, and ORR regarding tying out	6/26/2025	3.0	200.00	600.00 F	Financial - Data Analysis
Renee Dieffenderfer	evidence for outflows.	6/26/2025	0.8	230.00	184.00 F	Financial - Data Analysis
Course and Mark	Meeting with MBB, RLD, CZM, CYH, JEF, RLD and ORR regarding	0/00/0005	0.0	045.00	400.00	Financial Data Analysis
Seungmi Yoo	automation of outflow documentation for net winners.  Asset investigation from letter received (.3) and email to JH re: action	6/26/2025	0.8	245.00	196.00 F	Financial - Data Analysis
Anna Priebe	needed (.1).	6/26/2025	0.4	230.00		Legal - Asset Analysis and Recovery
Chrizelda Mostert John Hall	Review and discuss asset management process with JBH.  Review and discuss asset management process with CZM.	6/26/2025 6/26/2025	0.5 0.5	255.00 310.00		Legal - Asset Analysis and Recovery Legal - Asset Analysis and Recovery
Milana Barkhanoy	Memo from JBH re asset analysis.	6/26/2025	0.1	280.00	28.00 L	Legal - Asset Analysis and Recovery
Milana Barkhanoy Milana Barkhanoy	Memo from CZM with asset analysis, reviewing and auditing data.  Compiling documents for upcoming litigations.	6/26/2025 6/26/2025	0.4 2.4	280.00 280.00		Legal - Asset Analysis and Recovery Legal - Asset Analysis and Recovery
Wilana Barkhanoy	complaing documents for apcoming languations.	0/20/2020	2.4	200.00	072.00 1	Legal - Asset Allalysis and Necovery
Anna Priebe	Email to meeting participants (.1) and team meeting to discuss accounting,	6/26/2025	0.6	230.00	129.00 1	Legal - Case Administration
Allila Filebe	assets, third party issues with JdC, KE, GBW, JBH, JEF, and MBB (.5).  Communication with MBB and JEF re: third party verification and source	0/20/2023	0.0	230.00	130.00 1	Legal - Case Administration
Carolyn Ho	documents.	6/26/2025	0.1	180.00	18.00 L	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 I	Legal - Case Administration
Geoff Winkler	Emails with KE and JBH regarding Stipulation to release funds.	6/26/2025	0.1	340.00	34.00 L	Legal - Case Administration
Geoff Winkler	Email with AMP regarding agenda.	6/26/2025	0.1	340.00	34.00 L	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 L	Legal - Case Administration
Geoff Winkler	Meeting to discuss accounting, assets, third party issues with JdC, KE, JBH,	CIDCIDODE	0.5	340.00	170.00	and Case Administration
Geoif Winkler	MBB, AMP, and JEF.  Meeting to discuss accounting, assets, third party issues with JdC, KE,	6/26/2025	0.5	340.00	170.00 L	Legal - Case Administration
Jennifer Floyd	GBW, JBH, AMP, and MBB.	6/26/2025	0.5	255.00	127.50 L	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 I	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 L	Legal - Case Administration
Milana Barkhanoy Milana Barkhanoy	Memo from JEF with project update.  Memo from AMP with agenda for upcoming meeting.	6/26/2025 6/26/2025	0.1 0.1	280.00 280.00		Legal - Case Administration Legal - Case Administration
iviliana barkilanoy	Meeting to discuss accounting, assets, third party issues with JdC, KE,	0/20/2023	0.1	200.00	20.00 1	Legal - Case Administration
Milana Barkhanoy	GBW, JBH, AMP, and JEF.	6/26/2025	0.5	280.00		Legal - Case Administration
Milana Barkhanoy	Email with RLD regarding status of productions.  Communication with CYH and JEF re: third party verification and source	6/26/2025	0.1	280.00	28.00 L	Legal - Case Administration
Milana Barkhanoy	documents.	6/26/2025	0.1	280.00		Legal - Case Administration
Renee Dieffenderfer Renee Dieffenderfer	Reconciliation of dates for RM 2023 productions received.  Email with MBB regarding status of productions.	6/26/2025 6/26/2025	0.6 0.1	230.00 230.00		Legal - Case Administration Legal - Case Administration
Renee Dieffenderfer	Emails with SM regarding status of productions.  Emails with SM regarding Relativity deduptication project.	6/26/2025	0.1	230.00		Legal - Case Administration
Renee Dieffenderfer	Emails with SM and Aitheras regarding index for two productions.	6/26/2025	0.1	230.00	23.00 L	Legal - Case Administration
Anna Priebe	Email JE re: claims date.	6/26/2025	0.1	230.00		Legal - Claims Administration and Objections
	Analyzed 28 net winner outflows related to #7924 and linked supporting					
Carolyn Ho	documents.  Cross-checked outflows from #2073 with received records to verify three net	6/27/2025	0.6	180.00	108.00 F	Financial - Data Analysis
Carolyn Ho	winner-related payments.	6/27/2025	1.1	180.00	198.00 F	Financial - Data Analysis
•	Analyzed 30 net winner outflows from #9024 and found verification					•
Carolyn Ho	documents. Validated 33 net winner outflows from account #5429 and linked related	6/27/2025	0.6	180.00	108.00 F	Financial - Data Analysis
Carolyn Ho	documents.	6/27/2025	0.6	180.00	108.00 F	Financial - Data Analysis
Carolyn Ho	Meeting with ORR, MBB, and CZM re: creating new source links and	6/27/2025	0.4	190.00	72.00	Financial - Data Analysis
Carolyn Ho	shortcuts for efficient workflow.	6/27/2025	0.4	180.00	72.00 F	Financial - Data Analysis

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
	Call with CZM, ORR and RLD on the enabling of SourceLink Add-Ins for					
arolyn Ho	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
	Analyzed net winner outflow from account #4338 and found link to					•
rolyn Ho	supporting document.	6/27/2025	0.2	180.00		Financial - Data Analysis
rizelda Mostert	Call with MBB regarding scanwriter.  KCC list with the MF list to ensure accuracy and update as needed from	6/27/2025	0.2	255.00	51.00	Financial - Data Analysis
rizelda Mostert	asset 380 - 412.	6/27/2025	2.0	255.00	510.00	Financial - Data Analysis
rizelda Mostert	Update KCC with the correct asset price if different than MF.	6/27/2025	1.3	255.00		Financial - Data Analysis
	Call with ORR and CHY on the enabling of SourceLink Add-In for source					
rizelda Mostert	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
nzeida Mostert	Updating the links of the outflows for net winners for account ending in	0/2//2023	0.2	255.00	31.00	i ilialidai - Data Alialysis
rizelda Mostert	0687 and 1677 and 1826.	6/27/2025	0.5	255.00	127.50	Financial - Data Analysis
	Start and continue to prepare and identify KCC assets that cannot be					
rizelda Mostert	located.  Meeting with ORR, CYH, and CZM re: creating new source links and	6/27/2025	2.5	255.00	637.50	Financial - Data Analysis
ana Barkhanoy	shortcuts for efficient workflow.	6/27/2025	0.4	280.00	112.00	Financial - Data Analysis
,	Analysis of outflows and source linking for audit and expertise proof for the					,
	22 accounts re: #0268, #2678, #1031, #0497, #0458, #0782, #0101,					
est Revych	#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
strevyon	Audit and quality control of created links to source documents of 22	0/2//2023	3.0	200.00	000.00	i ilialidai - Data Alialysis
	accounts (statements, checks/deposits, slips, regular checks) and their					
st Revych	accuracy.	6/27/2025	1.9	200.00		Financial - Data Analysis
st Revych	Audit of the PDFs needed for the SourceLink Add-In software.	6/27/2025	1.1	200.00	220.00	Financial - Data Analysis
	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					
st Revych	case.	6/27/2025	0.2	200.00	40.00	Financial - Data Analysis
•	Meeting with CHY, MBB, and CZM re: creating new source links and					•
st Revych	shortcuts for efficient workflow.	6/27/2025	0.4	200.00		Financial - Data Analysis
ee Dieffenderfer	Installation of sourcelink.	6/27/2025	1.7	230.00	391.00	Financial - Data Analysis
	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					
ee Dieffenderfer	the case.	6/27/2025	0.2	230.00	46.00	Financial - Data Analysis
iff Winkler	Review text message files for WFB related messages.	6/27/2025	1.1	340.00		Financial - Litigation Consulting
iff Winkler n Hall	Review tax return update from SMB.	6/27/2025	0.1	340.00		Financial - Tax Issues
n Hall n Hall	Review and respond to email questions from defendant JJ.  Memo to EC re: tax topics from meeting.	6/27/2025 6/27/2025	0.5 0.4	310.00 310.00		Financial - Tax Issues Financial - Tax Issues
	Discussion with SMB and SMY re: status of tax returns, transfer of assets,	0/2//2020	0.1	010.00	121.00	Tax loodes
n Hall	operational loss tax treatments.	6/27/2025	0.3	310.00	93.00	Financial - Tax Issues
	Compilation and analysis of 2017-2020 JJ and JJC tax data (2.2); cross					
n Hall	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
	Discussion with JBH and SMY re: status of tax returns, transfer of assets,	0/2//2020	0.0	010.00	1,000.00	Tax loodes
a Bond	operational loss tax treatments.	6/27/2025	0.3	250.00	75.00	Financial - Tax Issues
a 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
a Boliu	Discussion with JBH and SMB re: status of tax returns, transfer of assets,	6/2//2025	0.5	230.00	125.00	Fillalicial - Tax issues
ıngmi Yoo	operational loss tax treatments.	6/27/2025	0.3	245.00	73.50	Financial - Tax Issues
ungmi Yoo	Meeting with SMB re: status of returns, return filing times lines, change in	6/27/2025	0.5	245.00	122.50	Financial - Tax Issues
in Hall	weekly meeting, list out items to share with EC, review email.  Meeting with MBB re credit card analysis.	6/27/2025	0.3	310.00		Legal - Asset Analysis and Reco
ana Barkhanoy	Meeting with JBH and memo to ORR re credit card analysis.	6/27/2025	0.4	280.00		Legal - Asset Analysis and Reco
ana Barkhanoy	Verifying documents for upcoming litigations.	6/27/2025	2.7	280.00		Legal - Asset Analysis and Reco
ana Barkhanoy ana Barkhanoy	Linking check and slip images to transactions.	6/27/2025 6/27/2025	0.6 1.3	280.00 280.00		Legal - Asset Analysis and Reco Legal - Asset Analysis and Reco
a Priebe	Review and audit of documents linking work completed by staff.  Update IMT with new investor address.	6/27/2025	0.1	230.00		Legal - Case Administration
a Priebe	Emails with two investors answering FAQs.	6/27/2025	0.2	230.00		Legal - Case Administration
a Priebe	Updating godaddy investor communication site to fix bug.	6/27/2025	0.1	230.00	23.00	Legal - Case Administration
	B	0/07/0005		405.00		
Hardy Hardy	Phone call from investor AG regarding claims process and case updates.  Email to JEF regarding investor's records.	6/27/2025 6/27/2025	0.2 0.1	165.00 165.00		Legal - Case Administration Legal - Case Administration
ee Dieffenderfer	Analysis of source documents for outflows in account #7152.	6/27/2025	0.2	230.00		Legal - Case Administration
ee Dieffenderfer	Email with MA regarding metadata for production.	6/27/2025	0.1	230.00		Legal - Case Administration
D. W	Communication with GBW and email with MC regarding production of texts	0/07/	_			
iee Dieffenderfer iee Dieffenderfer	and emails.  Emails with MC and GBW regarding details of production.	6/27/2025 6/27/2025	0.1 0.1	230.00 230.00		Legal - Case Administration Legal - Case Administration
So Signatural	Analysis of JJ and JJC accounting and taxes; discussion with GBW re:	012112020	0.1	200.00	23.00	Logai - Gade Aumilistration
	executive decisions; memo to accounting team re: updated bookkeeping;					
n Hall	memo to tax team re: resulting tax strategy.	6/28/2025	0.6	310.00		Financial - Tax Issues
ina Barkhanoy	Memo to RLD re purchase agreement analysis.	6/29/2025	0.1	280.00	28.00	Legal - Case Administration
ana Barkhanoy	Reviewing memos from staff with task and project updates, updating lists.	6/29/2025	0.3	280.00	84.00	Legal - Case Administration
ana Barkhanoy	Memo to ORR re credit card transactions analysis.	6/29/2025	0.1	280.00		Legal - Case Administration
	Reconciled 14 checks from #7924 and #5907 and located proper					
olyn Ho	documentation.	6/30/2025	0.4	180.00	72.00	Financial - Data Analysis
rolyn 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
olyn Ho	Reconciling MF with links for failed uploaded data.	6/30/2025	0.8	180.00		Financial - Data Analysis
	Reconciled 51 outgoing wires from #5921 and #8325 attributed to net					•
olyn Ho	winners, locating proper documentation.	6/30/2025	1.6	180.00		Financial - Data Analysis
olyn Ho	Reconciling MF for congruent document naming.  Traced 3 disbursements from #9024 tied to net winner investors and	6/30/2025	0.1	180.00	18.00	Financial - Data Analysis
olyn Ho	confirmed supporting documentations.	6/30/2025	0.6	180.00	108.00	Financial - Data Analysis
	Examined 36 net winner payments from #3702 and created links to the		5.5			•
olyn Ho	corresponding source files.	6/30/2025	1.1	180.00	198.00	Financial - Data Analysis
zoldo Mostort	Devices the coest reconciliation will also the device to the coest of the coest reconciliation will be a second or the coest of the coe	6/20/2005	0.0	255.00	000 50	Financial Date Assissis
izelda Mostert	Review the asset reconciliation work already done to ensue no duplicates.  Searched KCC for asset listings and confirmed alignment with MF asset	6/30/2025	0.9	255.00	229.50	Financial - Data Analysis
zelda Mostert	records.	6/30/2025	1.5	255.00	382,50	Financial - Data Analysis
	Identified assets requiring deeper review and started looking into some of					-
zelda Mostert	them.	6/30/2025	1.5	255.00		Financial - Data Analysis
zelda Mostert	Discussion with MBB regarding project status and updates.	6/30/2025	0.4	255.00		Financial - Data Analysis
	Prepared and sent list of transactions to investor RP.	6/30/2025	0.2	255.00	51.00	Financial - Data Analysis
nifer 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
nifer Floyd nifer Floyd	money out. Responded to MBB email re assets.	6/30/2025 6/30/2025	0.1	255.00	25.50	Financial - Data Analysis
nnifer Floyd nnifer Floyd nnifer Floyd nnifer Floyd nnifer Floyd	money out.				25.50 969.00	

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
	Communication with MBB re document linking project progress and next					
Jennifer Floyd	steps.	6/30/2025	0.1	255.00	25.50	Financial - Data Analysis
Jennifer Floyd	Emailed AMP re: cat 3 update for investor AG.	6/30/2025	0.1	255.00		Financial - Data Analysis
Jennifer Floyd	Added three buyouts to mf for pooling investor CP.	6/30/2025	0.3	255.00		Financial - Data Analysis
Jennifer Floyd	Call with investor RP re: investment and variance in tracker.	6/30/2025	0.5	255.00		Financial - Data Analysis
•	Run quality controls (.5), discuss ongoing issues with MBB to review with					•
John Hall	staff (.3).	6/30/2025	0.8	310.00		Financial - Data Analysis
Milana Barkhanoy	Discuss QC flags to avoid with JBH.	6/30/2025	0.3	280.00	84.00	Financial - Data Analysis
M. B. II	Emails with JBH and ORR re credit card transactions, analysis, and next	0/00/0005		000.00	440.00	E
Milana Barkhanoy	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		Financial - Data Analysis
Milana Barkhanoy	Audit of substantiating documents for several accounts.	6/30/2025	1.2	280.00		Financial - Data Analysis
Milana Barkhanoy	Discussion with CZM regarding project status and updates.	6/30/2025	0.4	280.00		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
	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	0/00/0005			040.00	
John Hall	related data for JJA and JJP.	6/30/2025	0.8	310.00		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
	Create a works sheet to analyze inflow and outflow based on the tax					
Seungmi Yoo	returns.	6/30/2025	0.6	245.00		Financial - Tax Issues
Seungmi Yoo	Review 2015 JJC tax return.	6/30/2025	0.4	245.00	98.00	Financial - Tax Issues
	Reviewed 2016 Form 1040 and analyzed income and deductions to identify					
Seungmi Yoo	inflow and outflow transactions.	6/30/2025	0.4	245.00	98.00	Financial - Tax Issues
	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					
Seungmi Yoo	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
Soungini 100	Review 2015 personal return for JJ, analyze income and deduction, review	0/00/2020	0.1	210.00	.,	Tillariolar Tax locado
Seungmi Yoo	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		Legal - Asset Analysis and Recovery
•	Weekly meeting with JBH, MBB, ORR, CMY, SMY, SMB, CZM, JEF and					, ,
Anna Priebe	RLD to review next steps for taxes and onsite meeting with JJ.	6/30/2025	0.5	230.00	115.00	Legal - Case Administration
	Weekly meeting with MBB, AMP, ORR, JBH, SMY, SMB, CZM, JEF and					
Carolyn Ho	RLD to review next steps for taxes and onsite meeting with JJ.	6/30/2025	0.5	180.00	90.00	Legal - Case Administration
	Weekly meeting with JBH, MBB, ORR, CMY, SMY, AMP, JEF and RLD to					
Chrizelda Mostert	review next steps for taxes and onsite meeting with JJ.	6/30/2025	0.5	255.00		Legal - Case Administration
Geoff Winkler	Review response filed by defendant JJ re OSC.	6/30/2025	0.2	340.00		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		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
Jannifer Flaud	Call with MM investor AG, confirmed MIMO and next steps for claims process.	6/20/2025	0.2	255.00	E1 00	Lagal Casa Administration
Jennifer Floyd	Weekly meeting with JBH, MBB, AMP, ORR, CMY, SMY, SMB, CZM and	6/30/2025	0.2	255.00	51.00	Legal - Case Administration
Jennifer Floyd	RLD to review next steps for taxes and onsite meeting with JJ.	6/30/2025	0.5	255.00	127 50	Legal - Case Administration
ocinine i loyu	Pull compiled defendant data sets from access in to excel and send to	0/00/2020	0.5	200.00	127.00	Legal - Oase Administration
John Hall	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		Legal - Case Administration
	Weekly meeting with MBB, AMP, ORR, CYH, SMY, SMB, CZM, JEF and					3
John Hall	RLD to review next steps for taxes and onsite meeting with JJ.	6/30/2025	0.5	310.00	155.00	Legal - Case Administration
	Reviewing staff progress on document linking project for upcoming third-					
Milana Barkhanoy	party litigations.	6/30/2025	0.3	280.00	84.00	Legal - Case Administration
	Weekly meeting with JBH, AMP, ORR, CYH, SMY, SMB, CZM, JEF and					
Milana Barkhanoy	RLD to review next steps for taxes and onsite meeting with JJ.	6/30/2025	0.5	280.00		Legal - Case Administration
Milana Barkhanoy	Memo from ORR re credit card digitization status.	6/30/2025 6/30/2025	0.1 0.6	280.00 280.00		Legal - Case Administration
Milana Barkhanoy	Meeting with JBH discussing tax reporting needs.  Weekly meeting with JBH, MBB, AMP, JEF, CMY, SMY, SMB, CZM, and	0/30/2023	0.0	200.00	100.00	Legal - Case Administration
Orest Revych	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		Legal - Case Administration
Renee Dieffenderfer		6/30/2025	0.5	230.00		Legal - Case Administration
	Analysis of source documents for outflows in account #8333.					
Renee Dieffenderfer	Analysis of source documents for outflows in account #7152.	6/30/2025	0.9	230.00		Legal - Case Administration
Renee Dieffenderfer	Analysis of source documents for outflows in account #2933.	6/30/2025 6/30/2025	0.6	230.00		Legal - Case Administration
Renee Dieffenderfer	Analysis of source documents for outflows in account #1826.  Weekly meeting with MBB, AMP, ORR, CMY, SMY, SMB, CZM, JEF and	6/30/2025	0.3	230.00	69.00	Legal - Case Administration
Renee Dieffenderfer	JBH to review next steps for taxes and onsite meeting with JJ.	6/30/2025	0.5	230.00	115.00	Legal - Case Administration
Nellee Diellelidellei	Weekly meeting with JBH, MBB, ORR, CMY, SMY, AMP, CZM, JEF and	0/30/2023	0.5	230.00	113.00	Legal - Case Administration
Sara Bond	RLD to review next steps for taxes and onsite meeting with JJ.	6/30/2025	0.5	250.00	125.00	Legal - Case Administration
Cara Bond	Weekly meeting with JBH, MBB, ORR, CMY, AMP, SMB, CZM, JEF and	0/00/2020	0.5	200.00	120.00	Legal - Oase Administration
Seungmi Yoo	RLD to review next steps for taxes and onsite meeting with JJ.	6/30/2025	0.5	245.00	122.50	Legal - Case Administration
g	· · · · · · · · · · · · · · · · · ·					Legal - Claims Administration and
Anna Priebe	Emails with KH re: claims motion and supporting documents.	6/30/2025	0.2	230.00	46.00	Objections
						Legal - Claims Administration and
Anna Priebe	Call and further communication with GBW re: claims motion.	6/30/2025	0.3	230.00	69.00	Objections
Aura Briska	C-II with CDM and alaine and the	0/00/000		000.00	00	Legal - Claims Administration and
Anna Priebe	Call with GBW re: claims motion.	6/30/2025	0.1	230.00	23.00	Objections
Geoff Winkler	Final review of draft claims documents.	6/30/2025	0.2	340.00	68 00	Legal - Claims Administration and Objections
Coo. Million	ar review or drait drains documents.	0/00/2020	0.2	J-0.00	00.00	Legal - Claims Administration and
Geoff Winkler	Emails with counsel KH re claims motion.	6/30/2025	0.1	340.00	34.00	Objections
					200	Legal - Claims Administration and
Geoff Winkler	Call and further communication with AMP re: claims motion.	6/30/2025	0.3	340.00	102.00	Objections
						Legal - Claims Administration and
Geoff Winkler	Call with AMP re: claims motion.  Totals (including no	6/30/2025	0.1 2,618.4	340.00	34.00 643,709.00	_Objections

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)

Financial - Accounting/Auding	Personnel	Item / Description	Date	Hours	Rate	Amount
Prince   P		many by Activity Cotocoon and Bossess				
Amen			Firm	Hours	Rate	Amount
Temporal According/dusting	Financial - Accounting/Auditing		AFS			
File	Financial - Accounting/Auditing					
Proceed   April   Ap						2,116.50
Tender  According/ducting   Am Floriday	Financial - Accounting/Auditing					1.394.00
Parecial - Assembly   AFF   4.6   200.00   1.45.50   1	Financial - Accounting/Auditing	Jen Hardy	AFS	-	165.00	-
Promoted   April   10   20.0	Financial - Accounting/Auditing					
Parcent   Account producting   AFE   1.0 2000   8450   8	Financial - Accounting/Auditing					
Travessil - Accounting/building Search of Search (1997)   11   200   10   2280   10   10   10   10   10   10   10						
Temporal - Applications   Applicat	Financial - Accounting/Auditing					
Parcent   Parc	Financial - Accounting/Auditing			-		-
Personal   Personal				0.2		50.00
Financial - Data Analysis	Financial - Accounting/Auditing	Seungmi Yoo	AFS	39.1	245.00	9,593.00
Financial - Data Analysis						
Financial - Data Analysis	Financial - Business Analysis			Hours		Amount
Financial - Diamese Angles				-		-
Financial - Data Analysis						-
Financial - Data Analysis						
Financial - Diames Analysis   Art Nati	Financial - Business Analysis					
Filtrancial - Clark Analysis   Filtrancial - Clark Analysis	Financial - Business Analysis			0.2		51.00
Financial - Batteries Analysis						-
Filancial - Business Analysis   Renear Definederlet   AFS   230.00						
Financial - Data-Realysis   Personnal   Personnal   Personnal   Personnal - Data-Realysis   Personnal   Personna						
Financial - Data Analysis	Financial - Business Analysis	Sara Bond				
Personnel	Financial - Business Analysis	Seungmi Yoo				-
Financial - Data Analysis				3.8		819.00
Financial - Data Analysis	Financial Date Access	Parasanal .			Det:	A
Famoratic Data Analysis						
Financial - Data Analysis						
Francaid - Data Analysis						
Francial - Data Analysis	Financial - Data Analysis	Eileen Castle	AFS	-	395.00	-
Francisic   Data Analysis	Financial - Data Analysis		AFS	2.8	340.00	952.00
Francisi - Data Analysis				-		
Financial - Data Analysis   Data Analysis   Personal - Data Analysis   Cerebratic - Cerebratic - Data Analysis   Cerebratic - Cerebratic - Data Analysis   Cerebratic - Cerebr						
Financial - Data Analysis   Minas Barkhanoy   AFS   109.3   30.000   30.004-10.005   10.005						
Francisic - Data Analysis   Orest Revych   AFS   3.03   20.00   66,060.00						
Francial - Data Analysis   Sars Bond   AFS   0.7   250.00   175.00						
Francial - Poten Analysis						
New Columbia   Parsonnel   Firm   Hours   Rate   Amount   Amount   Amoun						
Personnel	Filianciai - Data Arialysis	Seurgini 100	AFS		245.00	443.578.00
Imancial - Forensic Accounting   Arma Priebe   AFS   . 230.00   - Imancial - Forensic Accounting   Carolyn Ho   AFS   . 285.00   - Imancial - Forensic Accounting   Chrosolad Modernt   AFS   . 285.00   - Imancial - Forensic Accounting   Chrosolad Modernt   AFS   . 285.00   - Imancial - Forensic Accounting   AFS   . 280.00   - Imancial - Imanci						
Imancial   Forensic Accounting   Carolyn Ho	Financial - Forensic Accounting			Hours		Amount
Tancais   Forensic Accounting   Chriseids Mostert   AFS   . 255.00				-		-
Famousi						
Imanual   Forensic Accounting   Geoff Wirsler   AFS				_		
Imanical - Forensic Accounting   Jennifer Floyd   AFS   0.4   255.00   124.00   12	Financial - Forensic Accounting			0.4		136.00
Imanical - Forensic Accounting   John Half   AFS   0.4   310.00   124.00   Imanical - Forensic Accounting   John McGraw   AFS   0.4   255.00   102.00   10	Financial - Forensic Accounting			-		-
Imanical   - Forensic Accounting   Josh McGraw   AFS   0.4   255.00   102.00   Inanical   - Forensic Accounting   Orest Revych   AFS   200.00   - Inanical   - Forensic Accounting   Orest Revych   AFS   200.00   - Inanical   - Forensic Accounting   Renee Dieffendefer   AFS   200.00   - Inanical   - Forensic Accounting   Renee Dieffendefer   AFS   - 200.00   - Inanical   - Forensic Accounting   Sara Bond   AFS   - 200.00   - Inanical   - Forensic Accounting   Sara Bond   AFS   - 200.00   - Inanical   - Total Accounting   Sara Bond   AFS   - 200.00   - Inanical   - Italian   Accounting   Sara Bond   AFS   - 200.00   - Inanical   - Italian   Accounting   Anna Price   AFS   - 200.00   - Inanical   - Italian   Anna Price   AFS   - 200.00   - Inanical   - Italian   Anna Price   AFS   - 200.00   - Inanical   - Italian   Anna Price   AFS   - 200.00   - Inanical   - Italian   Anna Price   AFS   - 200.00   - Inanical   - Italian   Anna Price   AFS   - 200.00   - Inanical   - Italian				- 0.4		424.00
Imanical   Forensic Accounting   Mana Barkhanoy   AFS   200.00   - 1						
Imanical   - Forensic Accounting   Creen Renych   Renee Dieffenderfer   AFS   - 230,00   - 1				-		-
Imancial - Forensic Accounting   Seugmin Yoo   AFS   - 25,00   - 1,000   -	Financial - Forensic Accounting			-		-
Imancial - Forensic Accounting   Seungmi Yoo   AFS				-		-
12   362.00   362.0				-		-
Personnel	Financial - Forensic Accounting	Seungmi Yoo	AFS	12	245.00	362.00
Financial - Ligistion Consulting   Arna Priebe   AFS   - 250.00   - 1				1.2		302.00
Imancial - Lidigation Consulting   Christina Hubbard   AFS	Financial - Litigation Consulting			Hours		Amount
Imancial - Litigation Consulting   Geoff Winkler   AFS   10.8   340.00   3,672.00	Financial - Litigation Consulting			-		-
Inancial - Litigation Consulting   Jennifer Floyd   AFS   0.3   255.00   76.50   76.				10.0		3 672 00
Imancial - Litigation Consulting   John Hall   AFS   10.6   310.00   3.286.00   imancial - Litigation Consulting   John McGraw   AFS   - 255.00     Imancial - Litigation Consulting   Milana Barkhanoy   AFS   - 280.00     Imancial - Litigation Consulting   Renee Dieffenderfer   AFS   - 200.00       Total Consulting   Renee Dieffenderfer   AFS   - 200.00       Total Consulting   Renee Dieffenderfer   AFS   - 200.00       Total Consulting   Renee Dieffenderfer   AFS   - 200.00   -     Total Consulting   AFS   - 200.00   -						
Imancial - Litigation Consulting   Josh McGraw   AFS	Financial - Litigation Consulting	John Hall	AFS			
Imancial - Litigation Consulting   Renee Dieffenderfer   AFS   - 200.00   -	Financial - Litigation Consulting			-	255.00	
Personnel			AFS	-		-
Personnel					200.00	-
Financial - Status Reports	Financial - Litigation Consulting	Orest Revych	AFS	-	220 00	
Financial - Status Reports		Orest Revych	AFS	21.7	230.00	7.034.50
Financial - Status Reports	Financial - Litigation Consulting Financial - Litigation Consulting	Orest Revych Renee Dieffenderfer	AFS AFS			
Financial - Status Reports   Chrizelda Mostert   AFS   . 255.00   . Financial - Status Reports   Geff Winkler   AFS   . 240.00   . 1,088.00   . Financial - Status Reports   Jen Hardy   AFS   . 165.00	Financial - Litigation Consulting Financial - Litigation Consulting Financial - Status Reports	Orest Revych Renee Dieffenderfer  Personnel	AFS AFS Firm	Hours	Rate	Amount
Financial - Status Reports   Geoff Winkler	Financial - Litigation Consulting Financial - Litigation Consulting Financial - Status Reports Financial - Status Reports	Orest Revych Renee Dieffenderfer  Personnel Anna Priebe	AFS AFS <b>Firm</b> AFS	Hours	Rate 230.00	Amount
Financial - Status Reports   Jen Hardy	Financial - Litigation Consulting Financial - Litigation Consulting Financial - Status Reports Financial - Status Reports Financial - Status Reports	Orest Revych Renee Dieffenderfer  Personnel Anna Priebe Carolyn Ho	AFS AFS <b>Firm</b> AFS AFS	Hours	Rate 230.00 180.00	Amount
Financial - Status Reports   Jennifer Floyd	Financial - Litigation Consulting Financial - Litigation Consulting Financial - Status Reports Financial - Status Reports Financial - Status Reports Financial - Status Reports	Orest Revych Renee Dieffenderfer  Personnel Anna Priebe Carolyn Ho Chrizelda Mostert	AFS AFS Firm AFS AFS AFS	Hours 0.3 -	Rate 230.00 180.00 255.00	Amount 69.00
Financial - Status Reports   John Hall   AFS	Financial - Litigation Consulting Financial - Litigation Consulting Financial - Status Reports Financial - Status Reports Financial - Status Reports Financial - Status Reports Financial - Status Reports	Orest Revych Renee Dieffenderfer  Personnel Anna Priebe Carolyn Ho Chrizelda Mostert Geoff Winkler	AFS AFS Firm AFS AFS AFS AFS AFS	Hours 0.3 3.2	Rate 230.00 180.00 255.00 340.00	Amount 69.00 - - 1,088.00
Financial - Status Reports   Milana Barkhanoy   AFS   1.1   280.00   308.00     Financial - Status Reports   Renee Dieffenderfer   AFS   0.8   230.00   184.00     Financial - Status Reports   Renee Dieffenderfer   AFS   0.8   230.00   184.00     Financial - Status Reports   Sara Bond   AFS   -   250.00   -     Financial - Status Reports   Seungml Yoo   AFS   -   245.00   -     Financial - Status Reports   Firm   Hours   Rate   Amount     Financial - Tax Issues   Arna Priebe   AFS   -   230.00   -     Financial - Tax Issues   Afra Priebe   AFS   -   280.00   -     Financial - Tax Issues   Miliana Barkhanoy   AFS   -   280.00   -     Financial - Tax Issues   Chitzedia Mostert   AFS   -   255.00   -     Financial - Tax Issues   Jennifer Floyd   AFS   18.6   395.00   7,347.00     Financial - Tax Issues   John I Hall   AFS   18.4   310.00   5,704.00     Financial - Tax Issues   John Hall   AFS   -   255.00   -     Financial - Tax Issues   Jennifer Floyd   AFS   -   255.00   -     Financial - Tax Issues   Jennifer Floyd   AFS   -   255.00   -     Financial - Tax Issues   Jennifer Floyd   AFS   -   255.00   -     Financial - Tax Issues   Jennifer Floyd   AFS   -   255.00   -     Financial - Tax Issues   Jennifer Floyd   AFS   -   200.00   -     Financial - Tax Issues   Jennifer Floyd   AFS   -   200.00   -     Financial - Tax Issues   Jennifer Floyd   AFS   -   200.00   -     Financial - Tax Issues   Jennifer Floyd   AFS   -   200.00   -     Financial - Tax Issues   Jennifer Floyd   AFS   -   200.00   -     Financial - Tax Issues   Seungml Yoo   AFS   -   200.00   2,675.00     Financial - Tax Issues   Seungml Yoo   AFS   9,1   245.00   2,675.00     Financial - Tax Issues   Seungml Yoo   AFS   9,1   245.00   2,675.00     Financial - Tax Issues   Seungml Yoo   AFS   9,1   245.00   2,675.00     Financial - Tax Issues   Seungml Yoo   AFS   9,1   245.00   2,675.00     Financial - Tax Issues   Seungml Yoo   AFS   9,1   245.00   2,675.00     Financial - Tax Issues   Seungml Yoo   AFS   9,1   245.00   2,675.00     Financia	Financial - Litigation Consulting Financial - Litigation Consulting  Financial - Status Reports	Orest Revych Renee Dieffenderfer  Personnel Anna Priebe Carolyn Ho Chrizelda Mostert Geoff Winkler Jen Hardy	AFS AFS Firm AFS AFS AFS AFS AFS	Hours 0.3 3.2 -	Rate 230.00 180.00 255.00 340.00 165.00	Amount 69.00 - - 1,088.00
Financial - Status Reports   AFS	Financial - Litigation Consulting Financial - Litigation Consulting  Financial - Status Reports	Orest Revych Renee Dieffenderfer  Personnel Anna Priebe Carolyn Ho Chrizelda Mostert Geoff Winkler Jen Hardy Jennifer Floyd John Hall	AFS AFS Firm AFS AFS AFS AFS AFS AFS AFS AFS AFS	Hours 0.3 - - 3.2 - - 0.7	Rate 230.00 180.00 255.00 340.00 165.00 255.00 310.00	Amount 69.00 - 1,088.00 - 217.00
Financial - Status Reports   Sara Bond   AFS   Companies   Companies   Sara Bond   AFS   Companies   Companies   Sara Bond   AFS   Companies   Comp	Financial - Litigation Consulting Financial - Status Reports	Orest Revych Renee Dieffenderfer  Personnel Anna Priebe Carolyn Ho Chrizelda Mostert Geoff Winkler Jen Hardy Jennifer Floyd John Hall Josh McGraw	AFS AFS Firm AFS	Hours 0.3 3.2 0.7 0.8	Rate 230.00 180.00 255.00 340.00 165.00 255.00 310.00 255.00	Amount 69.00 - 1,088.00 - 217.00 204.00
Financial - Status Reports   Sara Bond   AFS   - 250,00   - 1	Financial - Litigation Consulting Financial - Litigation Consulting Financial - Status Reports	Orest Revych Renee Dieffenderfer  Personnel Anna Priebe Carolyn Ho Chrizelda Mostert Geoff Winkler Jen Hardy Jennifer Floyd John Hall Josh McGraw Milana Barkhanoy	AFS AFS Firm AFS	Hours 0.3 3.2 - 0.7 0.8 1.1	Rate 230.00 180.00 255.00 340.00 165.00 255.00 310.00 255.00 280.00	Amount 69.00 - 1,088.00 - 217.00 204.00
Financial - Status Reports   Seungmi Yoo   AFS   - 245.00	Financial - Litigation Consulting Financial - Litigation Consulting Financial - Status Reports Financial - Status Reports	Orest Revych Renee Dieffenderfer  Personnel Anna Priebe Carolyn Ho Chrizeida Mostert Geoff Winkler Jen Hardy Jennifer Floyd John Hall Josh McGraw Milana Barkhanoy Orest Revych	AFS	Hours 0.3 - - 3.2 - - 0.7 0.8 1.1	Rate 230.00 180.00 255.00 340.00 165.00 255.00 310.00 255.00 280.00 200.00	Amount 69.00
Financial - Tax Issues	Financial - Litigation Consulting Financial - Litigation Consulting Financial - Status Reports	Orest Revych Renee Dieffenderfer  Personnel Anna Priebe Carolyn Ho Chrizelda Mostert Geoff Winkier Jen Hardy Jennifer Floyd John Hall Josh McGraw Miliana Barkhanoy Orest Revych Renee Dieffenderfer	AFS AFS Firm AFS	Hours  0.3  3.2 0.7 0.8 1.1 - 0.8	Rate 230.00 180.00 255.00 340.00 165.00 255.00 310.00 255.00 280.00 200.00 230.00	Amount 69.00
Financial - Tax Issues         Anna Priebe         AFS         230,00         -           Financial - Tax Issues         Milan Barkhanoy         AFS         -         280,00         -           Financial - Tax Issues         Chrizekfa Mostert         AFS         186         395,00         -           Financial - Tax Issues         Eleen Castle         AFS         186         395,00         7,347,00           Financial - Tax Issues         John Hall         AFS         0.1         255,00         25,50           Financial - Tax Issues         John McGraw         AFS         18,4         310,00         5,704,00           Financial - Tax Issues         John McGraw         AFS         -         200,00         -           Financial - Tax Issues         Geoff Winkler         AFS         2.0         340,00         680,00           Financial - Tax Issues         Sara Bond         AFS         9.1         245,00         2,279,00           Financial - Tax Issues         Seugmi Yoo         AFS         9.1         245,00         2,279,00	Financial - Litigation Consulting Financial - Litigation Consulting Financial - Status Reports Financial - Status Reports	Orest Revych Renee Dieffenderfer  Personnel Anna Priebe Carolyn Ho Chrizelda Mostert Geoff Winkler Jen Hardy Jennifer Floyd John Hall Josh McGraw Milana Barkhanoy Orest Revych Renee Dieffenderfer Sara Bond	AFS	Hours  0.3  3.2 0.7 0.8 1.1 - 0.8	Rate 230.00 180.00 255.00 340.00 165.00 255.00 310.00 255.00 280.00 200.00 230.00 250.00	Amount 69.00
Financial - Tax Issues         Anna Priebe         AFS         230,00         -           Financial - Tax Issues         Milan Barkhanoy         AFS         -         280,00         -           Financial - Tax Issues         Chrizekfa Mostert         AFS         186         395,00         -           Financial - Tax Issues         Eleen Castle         AFS         186         395,00         7,347,00           Financial - Tax Issues         John Hall         AFS         0.1         255,00         25,50           Financial - Tax Issues         John McGraw         AFS         18,4         310,00         5,704,00           Financial - Tax Issues         John McGraw         AFS         -         200,00         -           Financial - Tax Issues         Geoff Winkler         AFS         2.0         340,00         680,00           Financial - Tax Issues         Sara Bond         AFS         9.1         245,00         2,279,00           Financial - Tax Issues         Seugmi Yoo         AFS         9.1         245,00         2,279,00	Financial - Litigation Consulting Financial - Litigation Consulting Financial - Status Reports	Orest Revych Renee Dieffenderfer  Personnel Anna Priebe Carolyn Ho Chrizelda Mostert Geoff Winkler Jen Hardy Jennifer Floyd John Hall Josh McGraw Milana Barkhanoy Orest Revych Renee Dieffenderfer Sara Bond	AFS	Hours  0.3  - 3.2 - 0.7 0.8 1.1 - 0.8	Rate 230.00 180.00 255.00 340.00 165.00 255.00 310.00 255.00 280.00 200.00 230.00 250.00	Amount 69.00 - 1,088.00 - 217.00 204.00 308.00
Financial - Tax Issues	Financial - Litigation Consulting Financial - Status Reports	Orest Revych Renee Dieffenderfer  Personnel Anna Priebe Carolyn Ho Chrizelda Mostert Geoff Winkler Jen Hardy Jennifer Floyd John Hall Josh McGraw Milana Barkhanoy Orest Revych Renee Dieffenderfer Sara Bond Seungmi Yoo	AFS	Hours 0.3 3.2 0.7 0.8 1.1 - 0.8 6.90	Rate 230.00 180.00 255.00 340.00 165.00 255.00 2310.00 265.00 280.00 200.00 230.00 245.00	Amount 69.00 - 1,088.00 - 217.000 204.00 308.00 - 184.00
Financial - Tax Issues	Financial - Litigation Consulting Financial - Litigation Consulting Financial - Status Reports	Orest Revych Renee Dieffenderfer  Personnel Ama Priebe Carolyn Ho Chrizeda Mostert Geoff Winkler Jen Hardy Jennifer Floyd John Hall Josh McGraw Milana Barkhanoy Orest Revych Renee Dieffenderfer Sara Bond Seungmi Yoo	AFS	Hours 0.3 3.2 0.7 0.8 1.1 - 0.8 6.90	Rate 230.00 180.00 255.00 340.00 155.00 255.00 255.00 200.00 200.00 255.00 255.00 255.00 275.00 275.00 275.00 275.00 275.00 275.00 275.00 275.00 275.00 275.00 275.00 275.00 275.00 275.00 275.00 275.00 275.00 275.00 275.00	Amount 69.00 - 1,088.00 - 217.000 204.00 308.00 - 184.00
Financial - Tax Issues         Elleen 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         -         250.00         -           Financial - Tax Issues         Geoff Winkler         AFS         2.0         340.00         680.00           Financial - Tax Issues         Sara Bond         AFS         9.1         245.00         2.229.50	Financial - Litigation Consulting Financial - Litigation Consulting Financial - Status Reports Financial - Tax Issues Financial - Tax Issues Financial - Tax Issues	Orest Revych Renee Dieffenderfer  Personnel Anna Priebe Carolyn Ho Chrizeida Mostert Geoff Winkler Jen Hardy Jennifer Floyd John Hall Josh McGraw Milana Barkhanoy Orest Revych Renee Dieffenderfer Sara Bond Seungmi Yoo	AFS	Hours 0.3 3.2 0.7 0.8 1.1 - 0.8 6.90	Rate 230.00 180.00 255.00 340.00 255.00 255.00 280.00 280.00 280.00 280.00 250.00 245.00 245.00	Amount 69.00 - 1,088.00 - 217.000 204.00 308.00 - 184.00
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	Financial - Litigation Consulting Financial - Litigation Consulting Financial - Status Reports	Orest Revych Renee Dieffenderfer  Personnel Anna Priebe Carolyn Ho Chtizelda Mostert Geoff Winkler Jen Hardy Jennifer Floyd John Hall Josh McGraw Milana Barkhanoy Orest Revych Renee Dieffenderfer Sara Bond Seungmi Yoo  Personnel Anna Priebe Milana Barkhanoy Chtizelda Mostert	AFS	Hours 0.3 3.2 - 0.7 0.8 1.1 - 0.8 - 6.90  Hours	Rate 230.00 180.00 255.00 340.00 255.00 310.00 255.00 250.00 280.	Amount 69.00 1 1,088.00 204.00 308.00 1 184.00 2.070.00 Amount -
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	Financial - Litigation Consulting Financial - Litigation Consulting Financial - Status Reports Financial - Tax Issues	Orest Revych Renee Dieffenderfer  Personnel Anna Priebe Carolyn Ho Chrizeda Mostert Geoff Winkler Jen Hardy Jennifer Floyd John Hall Josh McGraw Milana Barkhanoy Orest Revych Renee Dieffenderfer Sara Bond Seungmi Yoo  Personnel Anna Priebe Milana Barkhanoy Chrizelda Mostert Eileen Castle	AFS	Hours 0.3 3.2 - 0.7 0.8 1.1 - 0.8 6.90  Hours - 18.6	Rate 230.00 180.00 255.00 340.00 255.00	Amount 69.00 1,088.00 217.00 204.00 308.00 184.00 2,070.00  Amount 7,347.00
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	Financial - Litigation Consulting Financial - Litigation Consulting Financial - Status Reports Financial - Status Seports Financial - Status Sues Financial - Tax Issues	Orest Revych Renee Dieffenderfer  Personnel Anna Priebe Carolyn Ho Chrizekla Mostert Geoff Winkler Jen Hardy Jennifer Floyd John Hall Josh McGraw Milana Barkhanoy Orest Revych Renee Dieffenderfer Sara Bond Seungmi Yoo  Personnel Anna Priebe Milana Barkhanoy Chrizekla Mostert Eileen Castle Jennifer Floyd	AFS	Hours  0.3  - 3.2  - 0.7  0.8  1.1  - 0.8  6.90  Hours  - 18.6  0.1	Rate 230.00 180.00 255.00 340.00 255.00 255.00 255.00 230.00 255.00 230.00 255.00 230.00 255.00 230.00 255.00 255.00 255.00 255.00 255.00 255.00 255.00 255.00 255.00 255.00 255.00 255.00 255.00 255.00 255.00 255.00 255.00	Amount 69.00 - 1,088.00 - 217.00 204.00 308.00 184.00 - 2,070.00  Amount - 7,347.00 25.50
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	Financial - Litigation Consulting  Financial - Status Reports Financial - Tax Issues	Orest Revych Renee Dieffenderfer  Personnel Anna Priebe Carolyn Ho Chrizelda Mostert Geoff Winkler Jen Hardy Jennifer Floyd John Hall Josh McGraw Milana Barkhanoy Orest Revych Renee Dieffenderfer Sara Bond Seungmi Yoo  Personnel Anna Priebe Milana Barkhanoy Chrizelda Mostert Eileen Castle Jennifer Floyd John Hall	AFS	Hours 0.3	Rate 230.00 185.00 255.00 245.00 2260.00 245.00 245.00 245.00 245.00 255.00 255.00 255.00 255.00 255.00 255.00 255.00 255.00 255.00 255.00 255.00 255.00 255.00 255.00 255.00 255.00 395.00 255.00 395.00 255.00 395.00 255	Amount 69.00 1,088.00 217.00 204.00 308.00 184.00 2,070.00  Amount 7,347.00 25.50 5,704.00
Financial - Tax Issues         Sara Bond         AFS         10.7         250.00         2,675.00           Financial - Tax Issues         Seungmi Yoo         AFS         9.1         245.00         2,22950	Financial - Litigation Consulting Financial - Litigation Consulting Financial - Status Reports Financial - Status Sues Financial - Tax Issues	Orest Revych Renee Dieffenderfer  Personnel Anna Priebe Carolyn Ho Chrizeida Mostert Geoff Winkler Jen Hardy Jennifer Floyd John Hall Josh McGraw Milana Barkhanoy Orest Revych Renee Dieffenderfer Sara Bond Seungmi Yoo  Personnel Anna Priebe Milana Barkhanoy Chrizeida Mostert Eileen Castle Jennifer Floyd John Hall Josh McGraw	AFS	Hours 0.3	Rate 230.00   180.00   255.00   310.00   255.00   245.00   245.00   255.00	Amount 69.00 1,088.00 217.00 204.00 308.00 184.00 2,070.00  Amount 7,347.00 25.50 5,704.00
Financial - Tax Issues         Seungmi Yoo         AFS         9.1         245.00         2,229.50	Financial - Litigation Consulting Financial - Litigation Consulting Financial - Status Reports Financial - Tax Issues	Orest Revych Renee Dieffenderfer  Personnel Anna Priebe Carolyn Ho Chrizelda Mostert Geoff Winkler Jen Hardy Jennifer Floyd John Hall Josh McGraw Milana Barkhanoy Orest Revych Renee Dieffenderfer Sara Bond Seungmi Yoo  Personnel Anna Priebe Milana Barkhanoy Chizelda Mostert Eileen Castle Jennifer Floyd John Hall Josh McGraw Orest Revych	AFS	Hours 0.3	Rate 230.00 180.00 255.00 340.00 165.00 255.00 310.00 255.00 280.00 280.00 280.00 280.00 280.00 280.00 285.00 285.00 285.00 285.00	Amount 69.00 1,088.00 217.00 204.00 308.00 184.00 2,070.00  Amount 7,347.00 25.50 5,704.00
58.90 18,661.00	Financial - Litigation Consulting Financial - Litigation Consulting Financial - Status Reports Financial - Status Sues Financial - Tax Issues	Orest Revych Renee Dieffenderfer  Personnel Anna Priebe Carolyn Ho Chrizekla Mostert Geoff Winkler Jen Hardy Jennifer Floyd John Hall Josh McGraw Milana Barkhanoy Orest Revych Renee Dieffenderfer Sara Bond Seungmi Yoo  Personnel Anna Priebe Milana Barkhanoy Chrizekla Mostert Eileen Castle Jennifer Floyd John Hall Josh McGraw Orest Revych Geoff Winkler	AFS	Hours  0.3  3.2  0.7 0.8 1.1 8 6.90  Hours  18.6 0.1 18.4 2.0	Rate 230.00   180.00   255.00   310.00   255.00   326.00   255.00   310.00   255.00   260.00   255.00   260.00   255.00   260.00   255.00   260.00   255.00   260.00   255.00   260.00   255.00   260.00   255.00   260.00   255.00   260.00   255.00   260.00   255.00   260.00   265.00	Amount 69.00 - 1,088.00 - 217.00 204.00 308.00 184.00 - 2,070.00  Amount - 7,347.00 25.50 5,704.00
	Financial - Litigation Consulting  Financial - Litigation Consulting  Financial - Litigation Consulting  Financial - Status Reports Financial - Tax Issues	Orest Revych Renee Dieffenderfer  Personnel Anna Priebe Carolyn Ho Chrizelda Mostert Geoff Winkler Jen Hardy Jennifer Floyd John Hall Josh McGraw Milana Barkhanoy Orest Revych Renee Dieffenderfer Sara Bond Seungmi Yoo  Personnel Anna Priebe Milana Barkhanoy Chrizelda Mostert Eileen Castle Jennifer Floyd John Hall Josh McGraw Orest Revych Geoff Winkler Sara Bond	AFS	Hours 0.3	Rate 230.00 180.00 255.00 340.00 165.00 255.00 310.00 255.00 280.00 280.00 230.00 230.00 245.00 280.00 230.00 230.00 230.00 245.00 245.00	Amount 69.00 - 1,088.00 - 217.00 204.00 308.00 1844.00 - 2,070.00  Amount - 7,347.00 25.50 5,704.00 680.00 2,675.00

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)

TOTAL FEES

Attachment 1

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Categ
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 AFS	Hours	Rate	Amount	
Legal - Asset Disposition	Milana Barkhanoy	AFS AFS	-	280.00	-	
Legal - Asset Disposition	Renee Dieffenderfer		-	235.00	-	
Legal - Asset Disposition	Jennifer Floyd	AFS	1	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	
egal - 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 Legal - Claims Administration and Objections	Milana Barkhanoy	AFS	0.2	280.00	56.00	
		AFS AFS	0.2			
Legal - Claims Administration and Objections	Orest Revych		-	200.00	-	
Legal - Claims Administration and Objections	Renee Dieffenderfer	AFS	-	230.00	-	
Legal - Claims Administration and Objections	Sara Bond	AFS	36.3	250.00	9,452.50	
0						
Overall Summary Billed Totals	Personnel	Firm	Hours	Rate	Amount	
	Anna Priebe	AFS	256.1	230.00	58,903.00	
				180.00	58,338.00	
		A.C.				
	Carolyn Ho	AFs	324.1			
	Carolyn Ho Chrizelda Mostert	AFS	267.4	255.00	68,187.00	
	Carolyn Ho Chrizelda Mostert Eileen Castle	AFS AFS	267.4 18.6	255.00 395.00	68,187.00 7,347.00	
	Carolyn Ho Chrizelda Mostert Eileen Castle Geoff Winkler	AFS AFS AFS	267.4 18.6 123.8	255.00 395.00 340.00	68,187.00 7,347.00 42,092.00	
	Carolyn Ho Chrizelda Mostert Eileen Castle Geoff Winkler Jen Hardy	AFS AFS AFS AFS	267.4 18.6 123.8 9.8	255.00 395.00 340.00 165.00	68,187.00 7,347.00 42,092.00 1,617.00	
	Carolyn Ho Chrizelda Mostert Eileen Castle Geoff Winkler Jen Hardy Jennifer Floyd	AFS AFS AFS AFS AFS	267.4 18.6 123.8 9.8 376.3	255.00 395.00 340.00 165.00 255.00	68,187.00 7,347.00 42,092.00 1,617.00 95,956.50	
	Carolyn Ho Chrizelda Mostert Eileen Castle Geoff Winkler Jen Hardy	AFS AFS AFS AFS	267.4 18.6 123.8 9.8	255.00 395.00 340.00 165.00	68,187.00 7,347.00 42,092.00 1,617.00	
	Carolyn Ho Chrizelda Mostert Elieen Castle Geoff Winkter Jen Hardy Jennifer Floyd John Hall	AFS AFS AFS AFS AFS	267.4 18.6 123.8 9.8 376.3 237.3	255.00 395.00 340.00 165.00 255.00 310.00	68,187.00 7,347.00 42,092.00 1,617.00 95,956.50 73,563.00	
	Carolyn Ho Chrizelda Mostert Eileen Castle Geoff Winkler Jen Hardy Jennifer Floyd John Hall Josh McGraw	AFS AFS AFS AFS AFS AFS AFS	267.4 18.6 123.8 9.8 376.3 237.3 118.0	255.00 395.00 340.00 165.00 255.00 310.00 255.00	68,187.00 7,347.00 42,092.00 1,617.00 95,956.50 73,563.00 30,090.00	
	Carolyn Ho Chrizelda Mostert Eileen Castle Geoff Winkler Jen Hardy Jennifer Floyd John Hall Josh McGraw Milana Barkhanoy	AFS AFS AFS AFS AFS AFS AFS AFS AFS	267.4 18.6 123.8 9.8 376.3 237.3 118.0 239.5	255.00 395.00 340.00 165.00 255.00 310.00 255.00 280.00	68,187.00 7,347.00 42,092.00 1,617.00 95,956.50 73,563.00 30,090.00 67,060.00	
	Carolyn Ho Chrizelda Mostert Elleen Castle Geoff Winkler Jen Hardy Jennifer Floyd John Hall Josh McGraw Milana Barkhanoy Orest Revych	AFS	267.4 18.6 123.8 9.8 376.3 237.3 118.0 239.5 349.7	255.00 395.00 340.00 165.00 255.00 310.00 255.00 280.00 200.00	68,187.00 7,347.00 42,092.00 1,617.00 95,956.50 73,563.00 30,090.00 67,060.00 69,940.00	
	Carolyn Ho Chrizelda Mostert Eileen Castle Geoff Winkter John Hardy Jennifer Floyd John Hall Josh McGraw Milana Barkhanoy Orest Revych Renee Dieffrederfer	AFS	267.4 18.6 123.8 9.8 376.3 237.3 118.0 239.5 349.7 162.3	255.00 395.00 340.00 165.00 255.00 310.00 255.00 280.00 200.00	68,187.00 7,347.00 42,092.00 1,617.00 95,956.50 73,553.00 30,090.00 67,060.00 69,940.00 37,329.00	
	Carolyn Ho Chrizelda Mostert Elieen Castle Geoff Winkler Jen Hardy Jennifer Floyd John Hall Josh McGraw Milana Barkhanoy Orest Revych Renee Dieffenderfer Sara Bond	AFS	267.4 18.6 123.8 9.8 376.3 237.3 118.0 239.5 349.7 162.3	255.00 395.00 340.00 165.00 255.00 310.00 255.00 280.00 200.00 230.00 250.00	68,187.00 7,347.00 42,092.00 1,617.00 95,956.50 73,563.00 30,090.00 67,060.00 69,940.00 37,329.00 4,450.00	
	Carolyn Ho Chrizelda Mostert Eileen Castle Geoff Winkter John Hardy Jennifer Floyd John Hall Josh McGraw Milana Barkhanoy Orest Revych Renee Dieffrederfer	AFS	267.4 18.6 123.8 9.8 376.3 237.3 118.0 239.5 349.7 162.3	255.00 395.00 340.00 165.00 255.00 310.00 255.00 280.00 200.00	68,187.00 7,347.00 42,092.00 1,617.00 95,956.50 73,553.00 30,090.00 67,060.00 69,940.00 37,329.00	

2,618.4

643,709.00

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

Incurred 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
			3	5,871.64	=

	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

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

Assets:		Liabilities:	
Cash <sup>6</sup>	\$ 76,493,403	State/Federal Taxes <sup>4</sup>	\$ -
Loan Receivable	\$ -	Property Taxes <sup>4</sup>	\$ -
Marketable Securities	\$ -	Est. Administrative Holdback <sup>1</sup>	\$ 2,194,172
Real Property <sup>1</sup>	\$ 18,706,293	Total Liabilities	\$ 2,194,172
Personal Property <sup>1</sup>	\$ 6,333,048		
Private Equity Investments <sup>1</sup>	\$ 13,452,466	Claims:1	
Existing Litigation <sup>2,3</sup>	\$ 551,868	Investors <sup>5</sup>	\$ -
Third Party Litigation <sup>2,3</sup>	\$ 100,000,000	Creditors <sup>5</sup>	\$ 
Professional Liability Litigation <sup>2,3</sup>	\$ -	Total Claims	\$ -
Total Assets	\$ 215,537,078	Total Liabilities plus Claims	\$ 2,194,172

<sup>1.</sup> Estimated value that is subject to further revision.

<sup>2.</sup> Probability of successful recovery unknown.

<sup>3.</sup> Value based on discounted present value and is under evaluation.

<sup>4.</sup> There is no known tax liability, but the Receiver is reviewing.

<sup>5.</sup> The total amount of investor and creditor claims is still under review.

<sup>6.</sup> 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.

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

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

# EXHIBIT 2

# EXHIBIT 2

DECLARATION OF KARA B. HENDRICKS

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	Nevada Bar No. 014051
3	GREENBERG TRAURIG, LLP
,	10845 Griffith Peak Drive, Suite 600
4	Las Vegas, Nevada 89135
۱ ۔	Telephone: (702) 792-3773
۱	Facsimile: (702) 792-9002
5	Email: <u>hendricksk@gtlaw.com</u>
	hicksja@gtlaw.com
7	ewingk@gtlaw.com
3	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,
$\backslash$	and BJ Holdings LLC
۱ ا	
,	IN THE UNITED STATES DISTRI
나	

KARA B. HENDRICKS, ESQ.

Nevada Bar No. 07743 KYLE A. EWING, ESQ.

## 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

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

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

- 3. Greenberg Traurig was retained by the Receiver in June 2022. The Receiver selected Greenberg Traurig as one of two firms serving as general receivership counsel due to the firm's litigation experience, receivership experience, and strong Nevada base.
- 4. Attached to this declaration as **Exhibit A** is a true and correct copy of the invoices for the services of my firm for the period from April 1, 2025, through June 30, 2025 (the "Application Period").
- 6. In the ordinary course of Greenberg Traurig's business, we keep a record of all time expended by our professionals in the rendering of professional services on a computerized billing system.
- 7. At or near the time the professional services are rendered, professionals of the firm record (a) the description of the nature of the services performed, (b) the duration of the time expended, and (c) the client/matter name or number by either: (1) writing such information on a time sheet, or (2) inputting such information directly into the firm's computer billing system.
- 8. For the professionals who record their time using written time sheets, the information contained in the time sheets is transcribed into the firm's computer billing system.
- 9. The firm's computer billing system keeps a record of all time spent on a client/matter, the professional providing the services, and a description of the services rendered. The firm's computer billing system automatically multiplies the time expended by each professional by the respective professional's billing rate to calculate the amount of the fee. The firm conducts its business in reliance on the accuracy of such business records. The billing system generates invoices, like those attached here. For the invoices attached here, I confirm that I have reviewed and edited, as appropriate, each of them.
- 10. GT endeavored to staff each task efficiently, using a core team of attorneys and utilizing associates and paralegal assistance where appropriate. Additionally, Greenberg Traurig agreed to discount its standard billing rates for this matter by fifteen percent (15%).
- 11. I hereby certify that I have read the Thirteenth Quarterly Application for Payment of Fees and Reimbursement of Expenses of Receiver and Receiver's Professionals Greenberg

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

- 12. To the best of my knowledge, information and belief formed after reasonable inquiry, the Thirteenth Application and all fees and expenses therein are true and accurate and comply with the Billing Instructions for Receivers in Civil Actions commenced by the U.S. Securities and Exchange Commission.
- 13. All fees contained in the Thirteenth Application are based on the rates listed in GT's fee schedule, subject to increases disclosed to the SEC and approved by the Court prior to any such All fees contained in the Thirteenth Application are reasonable, necessary and increase. commensurate with the skill and experience required for the activity performed and are subject to Court approval. Additionally, efforts were taken to avoid duplication of efforts and to undertake required tasks in as efficient manner as possible, utilizing personnel best suited to the task consistent with the complexity of the tasks required with the goal of providing high quality work that benefits the Receivership Estate.
- 14. GT has not included in the amount for which reimbursement is sought the amortization of the cost of any investment, equipment, or capital outlay (except to the extent that any such amortization is included within the permitted allowable amounts set forth herein for photocopies and facsimile transmission).
- 15. In seeking reimbursement for a service which GT justifiably purchased or contracted for from a third party (such as copying, imaging, bulk mail, messenger service, overnight courier, computerized research, or title and lien searches), GT requests reimbursement only for the amount billed to GT by the third-party vendor and paid by GT to such vendor. If such services are performed by the Receiver or the Receiver's retained personnel, the Receiver or the retained personnel, as appropriate, will certify that it is not making a profit on such reimbursable service.

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

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

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

Executed on this 6<sup>th</sup> day of August 2025.

/s/Kara B. Hendricks

KARA B. HENDRICKS, ESQ.

Declarant

# **EXHIBIT A**

# **EXHIBIT A**

**GREENBERG TRAURIG INVOICES** 



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

Invoice No.: 1001012393 : 209375.010100 File No.

*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 209375.010100 **FILE NUMBER:** 1001012393\* **INVOICE NUMBER: 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

> 209375.010100 FILE NUMBER: **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

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.

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KBH:LC

Invoice No.: 1001012393 File No. : 209375.010100

#### **Account Statement**

<u>Date</u>	Invoice #	Fees Due	Expenses Due	Other Due	<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

#### Description of Professional Services Rendered:

TASK CODE: GW001 ASSET ANALYSIS AND RECOVERY

<u>DATE</u>	TIMEKEEPER	DESCRIPTION	<u>HOURS</u>	<u>AMOUNT</u>
04/01/25	Kyle Ewing	Email communication with D. Kajioka resetting 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	0.90	306.00
04/07/25	Kyle Ewing	contempt (for OSC) against Judd and Fabian Vancott Participate in call re: framework for defendant settlement negotiations with K. Hendricks, G. Winkler, and J. Hall; conference with K. Hendricks re: the same	0.50	170.00
04/07/25	Kara B. Hendricks	and plan/prepare for calls later this week with certain counsel; follow up 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	0.70	336.18
04/07/25	Kara B. Hendricks	numbers and resolution; 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.	0.40	192.10
04/08/25	Jerrell Berrios	Chippoletti; Revise Reply in Support of Motion for	0.40	119.00
04/08/25	Madeleine Coles	Order to Show Cause.  Correspond with opposing counsel re 26(f) conference for A. Grigsby fraudulent	0.20	68.00
04/08/25	Kyle Ewing	transfer case 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	0.80	272.00
04/08/25	Kyle Ewing	the same and follow up with K. Hendricks 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	3.60	1,224.00
04/08/25	Kyle Ewing	connection with the same (0.3); conference/email communication with J. Berrios and K. Hendricks re: the same (0.6) 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	0.40	136.00
04/08/25	Kara B. Hendricks	cancellation and rescheduling Confer with J. Berrios and K. Ewing regarding reply to Judd motion for	0.20	96.05
04/08/25	Kara B. Hendricks	contempt; 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	0.90	432.23
04/08/25	Kara B. Hendricks	communication and next steps; Email K. Chippoletti regarding meeting re: Christ Humphries; Correspond with D.	0.20	96.05
04/09/25	Jerrell Berrios	Clukey regarding meeting re: S. Johnson; 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

04/15/25	Kara B. Hendricks	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) 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	4.60	2,209.07
04/15/25	Akke Levin	denying Grigsby request for en banc consideration (.1); Receive and review minute order denying rehearing by Ninth Circuit Court of	0.10	46.75
04/16/25	Madeleine Coles	Appeals.  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	0.30	102.00
04/16/25	Kara B. Hendricks	estate assets from J. Hall Call with K. Chippoletti, J. Hall and G. Winkler regarding C. Humphries and review related data (.6); Update K. Ewing	0.80	384.20
04/17/25	Kyle Ewing	and discuss revisions to stay order (.2); 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	0.10	34.00
04/17/25	Kyle Ewing	in judgment recovery effort 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

04/18/25	Kyle Ewing	Grigsby fraudulent transfer action; email/telephonic communication with G. Winkler and M. Coles re: the same; finalize the same in preparation for service Make proposed edits to the government's order granting its motion to intervene/partially stay; email communication with K. Hendricks re: the	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 04/23/25	Daniel R. Miller Kara B. Hendricks	Discuss receivership case with K. Ewing 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);	1.50 0.80	612.00 384.20

04/24/25	Kyle Ewing	Attend weekly team call with AM, GT, and	0.70	238.00
0 1/2 1/20	11) to 2 ming	AFS to discuss ongoing projects and next steps, including efforts to recover funds		20000
		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		
0.4.0.4.0.5		other litigation matters upcoming	0.20	100.00
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	0.10	34.00
		motion to stay/intervene; email communication with G. Winkler re: the		
		same		
04/24/25	Kara B. Hendricks	Review summary judgment filed in WF	0.70	336.18
		action and correspond with M. Diaz- Cortes;		
04/24/25	Kara B. Hendricks	Prepare letter to counsel for Libertas	1.00	480.25
0.1/0.1/0.5		regarding unlawful collection efforts;	0.70	22 - 10
04/24/25	Kara B. Hendricks	Participate in call with G. Winkler, J. Hall, A. Eklund and AFS team members, J. del	0.70	336.18
		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;		
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	0.80	384.20
		and S. Johnson regarding forensic accounting and potential resolution;		
04/28/25	Kyle Ewing	Plan and prepare for tomorrow's judgment	2.80	952.00
		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		
		re: the same (0.3); email communication		
		with A. Rosehill re: accessing documents		
		filed in bankruptcy case and preparing		
04/28/25	Kara B. Hendricks	notice of appearance (0.3) Review email from D. Winder's office	0.20	96.05
0 ., 20, 23		regarding Grigsby bankruptcy and discuss	JU	70.03
		case implications and strategy with K.		
04/29/25	Kyle Ewing	Ewing; Draft correspondence to the trustees in	1.70	578.00
, <b>-</b> >, <b>-</b> 20	- <i>y</i> · · · · · · · · · · · · · · · · ·	Aaron (K. Leavitt) and Abira Grigsby's (R.	•	2.3.00
		Atkinson) bankruptcies re: the receiver's		
		judgements and setting calls to further		

		discuss (1.0); review and revise the same (0.5); finalize and transmit the same (0.2)		
04/29/25	Kyle Ewing	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	T	otal\$ 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
<b>Summary of Fee</b>	s (Discounted	Rates)			
Timekeeper Name		Hours Billed	Average	T	otal \$ Amount
			Discounted Rate	1	
Kyle Ewing		37.10	340.00		12,614.00
		2,110			
Kara B. Hendricks		21.60	480.25		10,373.40
Kara B. Hendricks Jerrell Berrios					10,373.40 5,087.25
		21.60	480.25		,
Jerrell Berrios		21.60 17.10	480.25 297.50		5,087.25
Jerrell Berrios Madeleine Coles		21.60 17.10 3.40	480.25 297.50 340.00		5,087.25 1,156.00

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)**

Timekeeper Name	Hours Billed	Base Rate	To	tal \$ Amount
Kara B. Hendricks	0.30	565.00		169.50
Steph Morrill	0.30	175.00		52.50
Total	ls: 0.60		\$	222.00
Summary of Fees (Disco	ounted Rates)			
Timekeeper Name	Hours Billed	Average	To	otal \$ Amount
		Discounted Rate		
Kara B. Hendricks	0.30	480.27		144.08
Steph Morrill	0.30	175.00		52.50
Total	ls: 0.60		Φ.	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)**

Timekeeper Name	Hours Billed	Base Rate	T	otal \$ Amount
Kyle Ewing	2.90	400.00		1,160.00
Kara B. Hendricks	1.60	565.00		904.00
Totals:	4.50		\$	2,064.00
<b>Summary of Fees (Discoun</b>	ted Rates)			
Timekeeper Name	Hours Billed	Average	Te	otal \$ Amount
		Discounted Rate		
Kyle Ewing	2.90	340.00		986.00
Kara B. Hendricks	1.60	480.25		768.40
Totals:				

#### 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>	Rate	<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:	85.00	_	\$ 31.840.38

Totals: 85.90 31,840.38 Invoice No.: 1001012393 Page 14

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

Matter No.: 209375.010100

### <u>Description of Expenses Billed</u>:

<u>DATE</u>	DESCRIPTION	<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 Amount Due:** 

\$

279,819.36

KBH:TKK

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

279,819.36 Total Amount Due:

### FOR YOUR CONVENIENCE, WIRE TRANSFER FUNDS TO:

**For Wire Instructions:** 

WELLS FARGO BANK Bank:

**ABA** #: 121000248

**For ACH Instructions:** 

Bank: WELLS FARGO BANK

ABA# 063107513

GREENBERG TRAURIG DEPOSITORY ACCOUNT CREDIT TO:

2000014648663 ACCOUNT #:

**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 <a href="mailto:acct-cashreceipts@gtlaw.com">acct-cashreceipts@gtlaw.com</a> for any payment related questions.

\*\*\*\*

KBH:TKK Tax ID: 13-3613083

Invoice No.: 1001093468 File No. : 209375.010100

# **Account Statement**

	statement				
<u>Date</u>	Invoice #	Fees Due	Expenses Due	Other Due	<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

# <u>Description of Professional Services Rendered:</u>

TASK CODE: GW001 ASSET ANALYSIS AND RECOVERY

<u>DATE</u>	TIMEKEEPER	DESCRIPTION	<u>HOURS</u>	AMOUNT
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 bankruptices 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.	0.40	136.00
05/06/25	Kara B. Hendricks	Hendricks and J. del Castillo re: the same 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	0.10	48.02
05/07/25	Kyle Ewing	J. Bussey regarding L. Jeffery; Email communication with M. Pham (AM) re: Grigsby's motion for additional time to	0.20	68.00
05/08/25	Kyle Ewing	file his bankruptcy schedules 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	0.50	170.00
05/08/25	Kara B. Hendricks	same 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.	1.50	510.00
05/12/25	Kyle Ewing	Hendricks re: the same (0.3) 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		
05/12/25	Kara B. Hendricks	re: the same 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 communcation with G. Winkler, K. Hendricks, and K. Leavitt (trustee in Aaron Grigsby bankruptcy) re: setting call to discuss Grisgby'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	0.20	68.00
		K. Hendricks re: letter to O. Shahabe and		
		counsel re: his improper threats in violation		
0-11-10-		of the appointment order	. • •	
05/15/25	Kyle Ewing	Email communication with E. Escobar-	0.20	68.00
		Gaddi re: sending Hedges letter to R.		
		Mohamed; final review of letter in connection with same		
05/15/25	Kara B. Hendricks	Follow-up with P. Huddleston regarding	0.10	48.02
03/13/23	Kara D. Hendricks	recovery calculations;	0.10	40.02
05/15/25	Kara B. Hendricks	Correspond with G. Winkler regarding D.	0.20	96.05
00/10/20	Train D. Hemaneks	Seybert request and status of stipulation;	0.20	70.05
05/15/25	Kara B. Hendricks	Participate in call with G. Winkler, J. Hall	0.30	144.07
		and AFS team, and J. Del Castillo to		
		discuss case issues including forensic		
		accounting, defendant communicating and		
		document turnover;		
05/16/25	Kyle Ewing	Further review of document production by	2.40	816.00
		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		
05/16/25	Kara B. Hendricks	Confer with K. Ewing regarding lien threat	0.20	96.05
		received by D. Seybert and preparation of		
		response;		
05/16/25	Steph Morrill	Review AFS call logs with GT relating to	3.40	595.00
		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);		
05/18/25	Kara B. Hendricks	Review draft motion regarding turnover of	0.30	144.07
03/10/23	Rufu D. Hendricks	FBI documents; Correspond with D.	0.50	111.07
		Schiess regarding same; Update G.		
		Winkler;		
05/19/25	Kyle Ewing	Email communication with K. Hendricks	0.30	102.00
		re: government's motion to return/provide		
		receiver with seized documents (as cleared		
05/10/05	T 1 F '	by privilege review team); follow up	0.40	126.00
05/19/25	Kyle Ewing	Further review of document production by	0.40	136.00
		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		
05/19/25	Kyle Ewing	Telephonic conference with K. Hendricks	1.20	408.00
		and K. Leavitt (trustee in Aaron Grigsby's		

		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	0.70	238.00
		status; draft form response to claimants' counsel's questions in connection with the		
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,	0.70	238.00
05/27/25	Kyle Ewing	appointment order, and briefing on motion to intervene in connection with the same Virtual conference with K. Hendricks, M. Diaz, and J. Kellogg re: initial handling and review of SEC production previously	2.10	714.00
		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)		
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	0.70	336.17
		turnover and prepare letter relating to same; Prepare letter to D. Schiess confirming agreement in motion;		
05/27/25	Kara B. Hendricks	Review draft response to counsel request for investor information and correspond	0.20	96.05
		with team on consistent approach to respond to same;		
05/28/25	Kyle Ewing	Email communication with K. Hendricks and M. Coles re: preparation for Friday's meeting of creditors; email communication	0.30	102.00
		with the trustee in Abira's bankruptcy (R. Atkinson) re: continuing the same; follow		
05/28/25	Kara B. Hendricks	up with GT team in light of continuance Correspond with K. Ewing regarding A. Grigsby 341 meeting; Review email from	0.20	96.05
		L. Palazzo and follow-up with G. Winkler and J. Hall regarding meeting with S.		
05/29/25	Kyle Ewing	Jager; Weekly team call with AFS, GT, and AM to discuss ongoing projects and next steps,	0.90	306.00
		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		
05/29/25	Kyle Ewing	numbers with various defendants Review various documents and records in connection with SEC production (0.4);	0.90	306.00
		email communication with GT and AFS		

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,	0.60	288.15
05/29/25	Steph Morrill	communication with investors and counsel; 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	7.10	1,242.50
05/30/25	Kyle Ewing	reload of the production (.8); 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)**

Timekeeper Name		Hours Billed	Base Rate	 Total \$ Amount
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)		
Timekeeper Name	·	Hours Billed	Average	Total \$ Amount
			Discounted Rate	 
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

DATE	TIMEKEEPER	DESCRIPTION	<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 reveiw of document productions; developments in the Grigsby	0.50	170.00

05/21/25	Steph Morrill	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 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 05/27/25	Kara B. Hendricks Steph Morrill	Participate in investor call; 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);	0.60 3.50	288.15 612.50
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 reveiw; Having noticed issue with SEC produciton 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

Total Hours: 15.30

Total Amount: \$ 3,469.48

# TIMEKEEPER SUMMARY FOR TASK CODE GW004,

# CASE ADMINISTRATION

# **Summary of Fees (Base Rates)**

Timekeeper Name		Hours Billed	Base Rate	 Total \$ Amount
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	(Discounte	ed Rates)		
Timekeeper Name		Hours Billed	Average	Total \$ Amount
			Discounted Rate	 
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)**

Kyle Ewing

Kara B. Hendricks

Madeleine Coles

Steph Morrill

<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>	Rate		<u>Amount</u>			

Totals:

64.70

25.30

13.60

0.30

25.50

340.00

480.25

340.00

175.00

\$

8,602.00

6,531.40

4,462.50

19,697.90

102.00

# Case 2:22-cv-00612-CDS-EJY Document 836-2 Filed 08/06/25 Page 42 of 58

Invoice No.: 1001093468 Page 14

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

Matter No.: 209375.010100

<u>Description of Expenses Billed:</u>

<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

Total Expenses: \$ 2.00

\$

2.00

<u>JUNE</u> 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

284,041.90 Total Amount Due:

### 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

GREENBERG TRAURIG DEPOSITORY ACCOUNT CREDIT TO:

2000014648663 ACCOUNT #:

**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 <a href="mailto:acct-cashreceipts@gtlaw.com">acct-cashreceipts@gtlaw.com</a> for any payment related questions.

\*\*\*\*

KBH:TKK Tax ID: 13-3613083



Invoice No.: 1001093472 File No. : 209375.010100

# **Account Statement**

<u>Date</u>	Invoice #	Fees Due	Expenses Due	Other Due	Total Due
07/19/22	1000035547	16,627.52	0.00	0.00	16,627.52
10/03/22	1000096060	12,029.69	0.00	0.00	12,029.69
11/09/22	1000142381	16,674.86	0.00	0.00	16,674.86
11/09/22	1000142507	8,666.16	0.00	0.00	8,666.16
02/14/23	1000224348	14,644.91	0.00	0.00	14,644.91
02/14/23	1000224438	12,682.94	0.00	0.00	12,682.94
02/14/23	1000224498	11,834.06	0.00	0.00	11,834.06
05/15/23	1000315147	6,912.96	0.00	0.00	6,912.96
05/15/23	1000315185	7,047.65	0.00	0.00	7,047.65
06/09/23	1000340006	7,584.77	0.00	0.00	7,584.77
08/14/23	1000395478	11,716.78	0.00	0.00	11,716.78
08/14/23	1000395520	6,298.65	0.00	0.00	6,298.65
08/24/23	1000400792	4,347.19	0.00	0.00	4,347.19
10/16/23	1000453632	6,867.93	0.00	0.00	6,867.93
10/17/23	1000458404	8,836.19	0.00	0.00	8,836.19
12/08/23	1000519107	3,220.34	0.00	0.00	3,220.34
01/04/24	1000534223	6,319.48	0.00	0.00	6,319.48
03/15/24	1000596571	4,484.52	0.00	0.00	4,484.52
05/13/24	1000663304	4,581.63	0.00	0.00	4,581.63
05/20/24	1000665674	5,000.10	0.00	0.00	5,000.10
08/13/24	1000749641	2,504.50	0.00	0.00	2,504.50
08/13/24	1000749760	5,817.32	0.00	0.00	5,817.32
11/06/24	1000834987	5,044.66	0.00	0.00	5,044.66
11/26/24	1000854151	7,389.63	0.00	0.00	7,389.63
11/26/24	1000854200	4,989.24	0.00	0.00	4,989.24
11/26/24	1000854213	3,203.95	0.00	0.00	3,203.95
12/13/24	1000866530	2,782.28	0.00	0.00	2,782.28
01/15/25	1000896038	2,201.03	0.00	0.00	2,201.03
04/28/25	1000999028	6,268.96	0.00	0.00	6,268.96
04/28/25	1000999029	3,428.46	0.00	0.00	3,428.46
04/28/25	1000999030	8,248.92	0.00	0.00	8,248.92
05/06/25	1001012393	31,840.38	21.80	0.00	31,862.18
	Totals:	\$ 260,097.66	\$ 21.80	\$ 0.00	\$ 260,119.46

KBH:TKK

Tax ID: 13-3613083

# <u>Description of Professional Services Rendered:</u>

TASK CODE: GW001 ASSET ANALYSIS AND RECOVERY

DATE	<u>TIMEKEEPER</u>	DESCRIPTION	<u>HOURS</u>	<u>AMOUNT</u>
06/02/25	Kyle Ewing	Prepare for tomorrow's meeting of creditors; preliminary review of late-filed	1.00	340.00
06/02/25	Kara B. Hendricks	schedules in conjunction with the same 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	2.70	472.50
06/04/25	Steph Morrill	Marcelo Diaz-Cortes team (.2); 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	0.20	96.05
06/05/25	Steph Morrill	status; 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	4.90	857.50
06/06/25	Kyle Ewing	materials received from Mattias (.4); Conference with K. Hendricks re: upcoming tasks, including draft claims motion, handling of production, and	0.20	68.00
06/06/25	Kara B. Hendricks	hearing re: Judd documents 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	1.40	245.00
06/08/25	Kara B. Hendricks	Jennifer Floyd (.2); 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	0.50	240.13
06/09/25	Kyle Ewing	email from L. Maningo (.1); 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	0.20	96.05
06/09/25	Steph Morrill	numbers in stipulation and follow-up; 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	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;	0.70	238.00
06/13/25	Kyle Ewing	conference with G. Winkler re: the same 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

		Anderson;		
06/24/25	Kyle Ewing	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	0.80	272.00
06/26/25	Steph Morrill	follow up 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 deduplication 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

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
<b>Summary of Fees</b>	(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)**

Timekeeper Name	<u> </u>	Hours Billed	Base Rate	 Total \$ Amount
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 1	Rates)		
Timekeeper Name		Hours Billed	Average Discounted Rate	 Total \$ Amount
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>	Rate	<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>	Rate	<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

# Case 2:22-cv-00612-CDS-EJY Document 836-2 Filed 08/06/25 Page 58 of 58

Invoice No.: 1001093472 Page 12

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

Matter No.: 209375.010100

# <u>Description of Expenses Billed</u>:

<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** 

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

Attorneys for Receiver Geoff Winkler

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

SECURITIES AND EXCHANGE COMMISSION,

Plaintiff,

VS.

MATTHEW WADE BEASLEY et al.

Defendants,

THE JUDD IRREVOCABLE TRUST et al.

Relief Defendants.

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

DECLARATION OF JOSEPH FRIEND IN SUPPORT OF THE RECEIVER'S 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, 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

matters, I believe them to be true.

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- 2. Attached to this declaration as **Exhibit A** is a true and correct copy of the invoice for the services of Aitheras from April 1, 2025, through June 30, 2025 (the "Application Period").
- 3. In the ordinary course of Aitheras' business, records are kept of all time expended in the rendering of services on a computerized billing system.
- 4. At or near the time the services are rendered, professionals of Aitheras record (a) the description of the nature of the services performed, (b) the duration of the time expended, and (c) the client/matter name or number by either: (1) writing such information on a time sheet, or (2) inputting such information directly into the computer billing system.
- 5. For the professionals who record their time using written time sheets, the information contained therein is transcribed into the firm's computer billing system.
- 6. The firm's computer billing system keeps a record of all time spent on a client/ matter, the professional providing the services, and a description of the services rendered. The firm's computer billing system automatically multiplies the time expended by each professional by the respective professional's billing rate to calculate the amount of the fee. The firm conducts its business in reliance on the accuracy of such business records.
- 7. As reflected in the attached invoice, and pursuant to the Receivership Order (ECF Nos. 88, 207) and the Order Granting the Receiver's Motion to Employ Litigation Support Consultant (ECF No. 470), Aitheras assisted the Receiver during the Application Period with eDiscovery and related data acquisition, storage, and evaluation; data and cloud hosting; data ingestion into Relativity; data analytics; tech support related to

analytics, production	ons, and maintenance of	f eDiscovery platforms	(BOX and	Relativity)
as well as scanning	and coding.			

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

Executed on this 28th day of July 2025.

# /s/Joseph Friend

Joseph Friend Declarant

# **EXHIBIT A**

# **EXHIBIT A**

**AITHERAS INVOICE** 

AITHERAS, LLC

51 Monroe Drive, Suite 506 Rockville, MD 20850

**Invoice** 

Invoice #: AFSSEC-011
Invoice Date: 6/30/2025

**Due Date:** 7/30/2025

Bill To: Project Name SEC vs Beasley

AFS 715 NW Hoyt #4364 Project Manager Laura Milstein

Portland, OR 97208

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 May 2025	1	220.00	220.00

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

Contact Corry Atwell with any questions.

**Balance Due** 

AITHERAS, LLC

51 Monroe Drive, Suite 506 Rockville, MD 20850

**Invoice** 

\$32,963.44

Invoice #: AFSSEC-011
Invoice Date: 6/30/2025

**Due Date:** 7/30/2025

Project Name SEC vs Beasley

Project Manager Laura Milstein

Bill To:

AFS 715 NW Hoyt #4364 Portland, OR 97208

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	1	220.00	220.00
June 2025			

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

**Balance Due** 

To pay by EFT, please remit payment to:

Bank Name:FVCB

Bank Address:11325 Random Hills Rd, Fairfax, VA 22030

Routing #: 056009505 Account #: 210963 TIN# 56-2307423

Contact Corry Atwell with any questions.