

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

7 *Attorneys for Geoff Winkler Receiver*

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

11 SECURITIES AND EXCHANGE
COMMISSION,

12 Plaintiff,

13 vs.

14 MATTHEW WADE BEASLEY *et al.*

15 Defendants;

16 THE JUDD IRREVOCABLE TRUST *et al.*

17 Relief Defendants.
18

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

**FIFTEENTH 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
OCTOBER 1, 2025, THROUGH
DECEMBER 31, 2025**

19
20 COMES NOW, Geoff Winkler, the Court-appointed Receiver (the “Receiver”), by and
21 through his counsel of record, the law firm of Greenberg Traurig, LLP, and hereby submits this
22 Fifteenth Quarterly Application for Payment of Fees and Reimbursement of Expense of Receiver
23 and Receiver’s Professionals Greenberg Traurig, LLP, and Aitheras, LLC, for the Period of
24 October 1, 2025, through December 31, 2025 (“Fifteenth Application”).¹

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

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

4 DATED this 18th day of February 2026.

5 **GREENBERG TRAUIG, LLP**

6 */s/ Kara B. Hendricks*

7 KARA B. HENDRICKS, Bar No. 07743
8 KYLE A. EWING, Bar No. 014051
9 10845 Griffith Peak Drive, Suite 600
10 Las Vegas, Nevada 89135

Attorneys for Receiver Geoff Winkler

11 **MEMORANDUM OF POINTS AND AUTHORITIES**

12 **I. INTRODUCTION**

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

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

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

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

4 This Application represents the Fifteenth quarterly application for payment of fees and
 5 reimbursement of expenses of the Receiver, Greenberg Traurig, and Aitheras, in accordance with
 6 Paragraph 62 of the Appointment Order, and covers fees and expenses incurred between
 7 October 1, 2025, through December 31, 2025 (the “Application Period”).

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

APPLICANT	TOTAL FEES	INTERIM PAYMENT REQUESTED (FEES)	EXPENSES	INTERIM PAYMENT REQUESTED (EXPENSES)
Receiver/AFS	\$598,991.50	\$479,193.20	\$5,881.33	\$5,881.33
Greenberg Traurig	\$36,864.14	\$29,491.31	\$404.76	\$404.76
Aitheras	\$44,000.20	\$44,000.20	\$0	\$0
TOTAL	\$679,885.84	\$552,684.71	\$6,286.09	\$6,286.09

23 AFS’s rates include a discount of its already discounted hourly rates for government
 24 matters and will not increase for the pendency of the case. Both the standard regulatory rate and
 25 the discounted regulatory rate reflect a significant discount of their standard consulting rates.
 26 Greenberg Traurig agreed to discount its standard billing rates for this matter by fifteen percent
 27 (15%) which represents a significant savings to the receivership estate. Additionally, Greenberg
 28 Traurig voluntarily wrote off certain time including the time associated with preparation of

Greenberg Traurig, LLP
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 (702) 792-3773 (702) 792-9002 (fax)

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

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

8 Consistent with the billing guidelines of the plaintiff Securities and Exchange Commission
9 (the “SEC”) the Receivers seeks payment of 80% of the fees set forth herein with the remaining,
10 unpaid 20% “holdback” of approved fees being subject to final review and payment at the
11 conclusion of this receivership. **Invoices were provided to SEC staff for review and they
12 indicated they have no objection to the filing of this fee application.**

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

14 During the Application Period, and with assistance of counsel including Greenberg
15 Traurig, the Receiver and the AFS team made substantial progress on critical elements of the
16 Receivership Estate administration, including: communication with Defendants and counsel
17 following the completion of the substantive forensic accounting report (“Forensic Accounting”)
18 (ECF No. 792) to address Defendant specific questions and concerns;; further analysis and
19 revisions relating to Defendant and investors accounts identified in Forensic Accounting;
20 facilitating the claims process and ongoing communication with investors regarding same;
21 evaluation and follow-up of claims received; evaluating and assessing certain Defendant’s
22 business assets; monitoring of bankruptcy proceedings of Aaron Grigsby to protect estate assets;
23 evaluating third party recovery potential and facilitating certain settlements; evaluation of
24 electronically stored documents; and preparation and filing of matters with the Court for the
25 benefit of the Receivership Estate.² The Receiver’s highly successful efforts have resulted in the
26 recovery or anticipated recovery of assets, including cash, cryptocurrency, personal property, real
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28 ² The Receiver’s efforts were bolstered by the services provided by Aitheras including, but not limited to the development of data storage and forensic data collection.

1 properties and other with an estimated gross value of more than \$185 million. This includes
2 anticipated third-party litigation recovery which the Receiver anticipates will provide a substantial
3 benefit to the estate.

4 Given the amount and significance of the work completed by AFS and Greenberg Traurig
5 and the significant benefit of their efforts to the Estate, the Receiver and Greenberg Traurig
6 respectfully submit—as further detailed in the accompanying Omnibus Motion to Approve Fee
7 Applications (filed under separate cover)—that the fees and expenses incurred during the
8 Application Period are reasonable and appropriate and should be approved and paid, on an interim
9 basis, in the amounts indicated above. Again, as an accommodation to the Estate, and consistent
10 with the SEC’s billing guidelines and the ordinary practice in federal receiverships, AFS and
11 Greenberg Traurig request that the Court approve 100% of the fees and expenses incurred during
12 the Application Period but authorize payment, on an interim basis, of only 80% of such fees and
13 100% of such expenses, at this time.

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

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

24 **1. General Receivership Matters.**

25 Due to its broad range of experience and expertise, the Receiver by and through AFS
26 performs almost all required work in-house, saving both time and money, including tasks
27 involving corporate accounting, forensic accounting, case administration, claims administration,
28 asset valuation, investor communication and internet technology. AFS’ billing philosophy is to

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

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

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

7	NAME	TITLE	HOURS	RATE/HR.	TOTAL
8	Geoff Winkler	Receiver	167.80	\$340.00	\$57,052.00
9	John Hall	Accountant	150.40	\$310.00	\$46,624.00
10	Milana Barkhanoy	Director of Case Management	258.40	\$280.00	\$72,352.00
11	Jennifer Floyd	Senior Business Consultant	412.80	\$255.00	\$105,264.00
12	Chrizelda Mostert	Consultant	173.10	\$255.00	\$44,140.50
13	Seungmi Yoo	Consultant	86.10	\$245.00	\$21,094.50
14	Renee Dieffenderfer	Associate	245.60	\$230.00	\$56,488.00
15	Anna Eklund (formerly Priebe)	Associate Business Consultant	238.30	\$230.00	\$54,809.00
16	Garrett McCaughey	Analyst	127.0	\$220.00	\$27,940.00
17	Orest Revych	Associate Business Consultant	216.90	\$200.00	\$43,380.00
18	Carolyn Ho	Analyst	378.60	\$180.00	\$68,148.00
19	Jen Hardy	Office Administrator	10.30	\$165.00	\$1,699.50
20	TOTAL		2,465.30		\$598,991.50

21
 22 As demonstrated by the table above, a tremendous amount of the work was completed by
 23 AFS during this Application Period. Indeed, the AFS team focused on further audit and review
 24 of accounting figures, including newly discovered information obtained through the claims
 25 process, third-party recovery, and damage review. This work included, but was not limited to,
 26 obtaining additional bank and trust company records and cross referencing materials,
 27 communication with numerous Defendants and communication with investors, as further detailed
 28 in in the Fifteenth Quarterly Report (ECF No. 868) ("Fifteenth Status Report"). While the

1 substantive portion of the forensic accounting has been completed, the Receiver and his team
 2 continue to receive and analyze additional information and documents. The Receiver anticipates
 3 that expenses associated with the accounting will continue to taper off with the next reporting
 4 period.

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

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

CATEGORY	TOTAL COST
Airfare	\$2,034.80
Automotive Expense	\$799.27
Document and Asset Storage	\$266.20
Hotel	\$1,763.88
Internet/Online Fees	\$49.58
Miscellaneous	\$430.10
Per Diem Meals	\$537.50
TOTAL	\$5,881.33

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

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

26 **2. Investigation and Marshalling of Assets**

27 As addressed in more detail within the Fifteenth Status Report, during the Application
 28 Period, the Receiver and his team continued efforts to trace assets and cross reference accounting

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

1 figures in the Forensic Accounting with new records and information received. In addition, the
2 Receiver continues to secure new or additional materials from third parties and business
3 institutions relating to the business and financial activities of the Receivership Entities, and to
4 arrange for the turnover of assets.

5 As the Court is aware, the Receiver began the claims process on September 1, 2025, with
6 the related bar date set during the Application Period, December 31, 2025. As of December 31,
7 2025, the Receiver received 979 active claims. Of the 979 investor and creditor claims, 936 have
8 been successfully resolved and 43 remain. The Receiver is further evaluating the same and is
9 discussing questions and/or concerns with the claimant in a good-faith effort to come to a
10 resolution without objection. It is anticipated that a claims motion will be filed in the next
11 application period.

12 3. Investor and Creditor Communications

13 The Receiver has maintained and regularly updates the receivership website
14 (<http://www.jjconsulting-receivership.com>) for investors and creditors to access information
15 regarding this case and provides monthly updates to investors that have registered with the
16 Receiver. As noted in the Fourteenth Quarterly Report (ECF No. 851) (for the 3rd quarter of 2025),
17 At the close of this Application Period, the total number of investors identified by the Receiver
18 has grown to 1,281³ and an updated investor list was submitted to the Court, concurrently with
19 the Fifteenth Status Report, Notice of *In-Camera* Submission (ECF No. 869).

20 B. Greenberg Traurig's Fees and Services.

21 Greenberg Traurig was retained by the Receiver in June 2022. The Receiver selected
22 Greenberg Traurig as one of two firms serving as general receivership counsel due to the firm's
23 litigation experience, receivership experience, familiarity with local rules and procedures and
24 strong Nevada base. As Nevada counsel, Greenberg Traurig has taken the lead on working with
25 counsel for the numerous defendants in this matter, evaluating and assisting with asset turnover
26 efforts, and the filing stipulations and motions on behalf of the Receiver to further Receivership
27 Estate needs. During the Application Period, Greenberg Traurig assisted the Receiver in the

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³ This number is subject to change if additional information becomes available.

1 performance of his duties under the Appointment Order, including: communication with
 2 Defendants and counsel as part of the verification process relating to the Forensic Accounting and
 3 initiation of the claims process; continued monitoring of bankruptcy proceedings of Aaron
 4 Grigsby and Abira Grigsby to protect estate assets, including but not limited to, filing a motion to
 5 dismiss Mr. Grigsby’s bankruptcy petition, under his original, Chapter 13 bankruptcy; evaluating
 6 third party recovery potential; evaluation of electronically stored documents; and preparation and
 7 filing of matters with the Court for the benefit of the Receivership Estate.⁴

8 **General Receivership Matters.**

9 In all, on account of its services rendered to the Receiver during the Application Period,
 10 Greenberg Traurig has billed 104.60 hours, and incurred \$36,864.14 in fees and \$404.76 in
 11 expenses related to general receivership matters, across the following categories:

CATEGORY	HOURS	FEES	EXPENSES
Asset Analysis and Recovery	95.10	\$33,488.10	\$404.76
Case Administration	1.40	\$397.62	\$0
Claims Administration	7.10	\$2,498.17	\$0
Status Report	1.0	\$480.25	\$0
TOTAL	104.60	\$36,864.14	\$404.76

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

23 Greenberg Traurig’s fees for the Application Period for the category of “Asset Analysis
 24 and Recovery” are as follows:

NAME	TITLE	HOURS	RATE/HR.	TOTAL
Kara B. Hendricks	Shareholder	11.30	\$480.25	\$5,426.82

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 28 ⁴ The Receiver’s efforts were bolstered by the services provided by Aitheras including, but not limited to, maintaining of the data storage and forensic data collection.

NAME	TITLE	HOURS	RATE/HR.	TOTAL
Kyle Ewing	Shareholder	28.90	\$340.00	\$9,826.00
Akke Levin	Of Counsel	0.20	\$467.50	\$93.50
Kerry Kleinman	Associate	27.10	\$480.00	\$13,014.78
Madeline Coles	Associate	1.80	\$340.00	\$612.00
Steph Morrill	Paralegal	25.80	\$175.00	\$4,515.00
TOTAL		95.10		\$33,488.10

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	0.50	\$480.25	\$240.12
Steph Morrill	Paralegal	0.90	\$175.00	\$157.50
TOTAL		1.40		\$397.62

In the Application Period, efforts continued with respect to the category of "Claims Administration" as further described above. Greenberg Traurig's fees for the Application Period under this category are as follows:

NAME	TITLE	HOURS	RATE/HR.	TOTAL
Kara B. Hendricks	Shareholder	3.70	\$480.25	\$288.17
Kyle Ewing	Shareholder	4.50	\$340.00	\$1,530.00
Tyler Stevens	Associate	2.00	\$340.00	\$680.00
TOTAL		7.10		\$2,498.17

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

NAME	TITLE	HOURS	RATE/HR.	TOTAL
Kara B. Hendricks	Shareholder	1.0	\$480.25	\$480.25
TOTAL		1.0		\$480.25

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 October, November, and December 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 \$44,000.20 in fees during the Application Period.⁵ 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

⁵ 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.

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

1 and Greenberg Traurig are providing an extremely high quality of work in a matter involving
2 dozens of relevant parties and hundreds of millions of dollars in assets. Their efforts are bearing
3 fruit as assets, including cash, cryptocurrency, personal property, real properties and other with
4 an estimated gross value of more than \$185 million have been recovered to date. The Receiver
5 also anticipates significant recovery from third party litigation. Put simply, in a highly complex
6 receivership, and while the Receiver continues to develop a comprehensive knowledge and
7 understanding the underlying facts, critical players, and assets, the Receiver—with the help of
8 Greenberg Traurig—is recovering millions of dollars in cash, obtaining the turnover of millions
9 of dollars in personal and real property, and has already secured Court approval of procedures
10 aimed at monetizing those assets in a manner intended to maximize the recovery for the benefit
11 of the Estate and its investors and creditors.

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

16 As referenced above, invoices were provided to SEC staff for review. The SEC has
17 indicated they do not oppose the filing of this application or approval of the payment requested
18 on an interim basis.

19 **III. CONCLUSION**

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

- 22 1. Granting this Application in its entirety;
- 23 2. Approving the Receivers’ fees and expenses incurred during the Application
24 Period, in the respective amounts of \$598,991.50 and \$5,881.33;
- 25 3. Authorizing the Receiver to pay AFS on an interim basis, 80% of its approved fees
26 incurred during the Application Period, in the amount of \$479,761.60, and 100% of its approved
27 expenses incurred during the Application Period, in the amount of \$5,881.33, from the funds of
28 the Receivership Estate;

1 4. Approving Greenberg Traurig’s fees and expenses incurred during the Application
2 Period, in the respective amounts of \$36,864.14 and \$404.76;

3 5. Authorizing the Receiver to pay Greenberg Traurig on an interim basis, 80% of its
4 approved fees incurred during the Application Period, in the amount of \$29,491.31; and 100% of
5 its approved expenses incurred during the Application Period, in the amount of 404.76, from the
6 funds of the Receivership Estate;

7 6. Approving Aitheras’ fees incurred during the Application Period in the amount of
8 \$44,000.20 and authorizing the Receiver to pay 100% of the same;

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

11 DATED this 18th day of February 2026

12 **GREENBERG TRAUIG, LLP**

13 */s/ Kara B. Hendricks*

14 KARA B. HENDRICKS, Bar No. 07743
15 KYLE A. EWING, Bar No. 014051
16 10845 Griffith Peak Drive, Suite 600
17 Las Vegas, Nevada 89135
18 *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 **18th day of February 2025**, a true and correct copy of the foregoing **FIFTEENTH 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 OCTOBER 1, 2025, THROUGH DECEMBER 31, 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

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

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LIST OF EXHIBITS

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

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

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EXHIBIT 1

EXHIBIT 1

DECLARATION OF GEOFF WINKLER

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

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

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

10
11 **IN THE UNITED STATES DISTRICT COURT**
12 **FOR THE DISTRICT OF NEVADA**

13 SECURITIES AND EXCHANGE
COMMISSION,

14
15 Plaintiff,

16 vs.

17 MATTHEW WADE BEASLEY *et al.*,

18 Defendants,

19 THE JUDD IRREVOCABLE TRUST *et al.*;

20 Relief Defendants.
21

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

**DECLARATION OF GEOFF
WINKLER IN SUPPORT OF THE
RECEIVER’S FIFTEENTH
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 OCTOBER
1, 2025, THROUGH DECEMBER
31, 2025**

22 I, Geoff Winkler, declare as follows:

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

25 2. I am competent to testify to the matters presented in this declaration, and I submit
26 this declaration in support of my application for approval of the fees and costs of my firm and
27 my professionals in connection with the J&J Receivership Defendants. This declaration is based
28 on my personal knowledge, except where made on information and belief, and as to those matters,

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

1 I believe them to be true.

2 3. On June 3, 2022, the Court appointed me as the permanent receiver of The J&J
3 Receivership Defendants. This fee application covers the period from October 1, 2025, through
4 December 31, 2025 (the “Application Period.”).

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

1 Traurig, LLP, and Aitheras, LLC, for the Period from October 1, 2025, Through December 31,
2 2025 (“Fifteenth Application”).

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

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

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

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

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

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

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1 reporting period were provided to SEC staff for review, however due to a lapse in appropriates
2 relating to the governments shutdown, SEC staff did not have an opportunity to fully review and
3 comment on invoices provided. I have agreed to consider any comment and make any
4 adjustments deemed necessary after SEC staff has an opportunity to review the invoices.

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

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

11 Executed on this 18th day of February 2026.



12 _____
13 Geoff Winkler
14 Declarant

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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

EXHIBIT A

EXHIBIT A

AFS STANDARDIZED FUND ACCOUNTING REPORT

Standardized Fund Accounting Report for SEC v. JJ Consulting Services, Inc. et al.
Reporting Period from 10/01/2025 to 12/31/2025

FUND ACCOUNTING (See instructions)				
		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 10/01/2025):	74,895,458.14		
	Increases in Fund Balance:			
Line 2	Business Income	-		
Line 3	Cash and Securities (in transit)	-		
Line 4	Interest/Dividend Income	57,690.75		
Line 5	Business Asset Liquidation	-		
Line 6	Personal Asset Liquidation	-		
Line 7	Third-Party Litigation Income	1,338,000.00		
Line 8	Miscellaneous	-		
	Total Funds Available (Lines 1 - 8):		1,395,690.75	76,291,148.89
	Decreases in Fund Balance:			
Line 9	Disbursements to Investors			
Line 10	Disbursements for Receivership Operations			
Line 10a	Disbursements to Receiver or Other Professionals	(861,481.75)		
Line 10b	Business Asset Expenses	-		
Line 10c	Personal Asset Expenses	(6,429.43)		
Line 10d	Investment Expenses	-		
Line 10e	Third-Party Litigation Expenses	-		
	1. Attorney Fees	-		
	2. Litigation Expenses	-		
	Total Disbursements for Receivership Operations		(867,911.18)	
Line 10f	Tax Administrator Fees and Bonds		-	
Line 10g	Federal and State Tax Payments		-	
	Total Disbursements for Receivership Operations			(867,911.18)
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	Distribution Plan Development Expenses:			
	1. Fees:			
	Fund Administrator.....	-		
	Independent Distribution Consultant (IDC).....	-		
	Distribution Agent.....	-		
	Consultants.....	-		
	Legal Advisers.....	-		
	Tax Advisers.....	-		
	2. Administrative Expenses	-		
	3. Miscellaneous	-		
	Total Plan Development Expenses		-	
Line 11b	Distribution Plan Implementation Expenses:			
	1. Fees:			
	Fund Administrator.....	-		
	IDC.....	-		
	Distribution Agent.....	-		
	Consultants.....	-		
	Legal Advisers.....	-		
	Tax Advisers.....	-		
	2. Administrative Expenses	-		
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....	-		
	Claimant Identification.....	-		
	Claims Processing.....	-		
	Web Site Maintenance/Call Center.....	-		
	4. Fund Administrator Bond	-		
	5. Miscellaneous	-		
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses	-		
	Total Plan Implementation Expenses		-	
	Total Disbursements for Distribution Expenses Paid by the Fund			-
Line 12	Disbursements to Court/Other:			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS) Fees	-		
Line 12b	Federal Tax Payments	-		
	Total Disbursements to Court/Other:		-	
	Total Funds Disbursed (Lines 9 - 11):			(867,911.18)
Line 13	Ending Balance (As of 12/31/2025):			75,423,237.71
Line 14	Ending Balance of Fund - Net Assets:			
Line 14a	Cash & Cash Equivalents		75,423,237.71	
Line 14b	Investments		-	
Line 14c	Other Assets or Uncleared Funds		110,591,208.97	
	Total Ending Balance of Fund - Net Assets			186,014,446.68

Standardized Fund Accounting Report for SEC v. JJ Consulting Services, Inc. et al.
Reporting Period from 10/01/2025 to 12/31/2025

OTHER SUPPLEMENTAL INFORMATION:		Detail	Subtotal	Grand Total
Line 15	Disbursements for Plan Administration Expenses Not Paid by the Fund:			
<i>Line 15a</i>	<i>Plan Development Expenses Not Paid by the Fund</i>			
	1. Fees:			
	Fund Administrator	-		
	IDC	-		
	Distribution Agent	-		
	Consultants	-		
	Legal Advisers	-		
	Tax Advisers	-		
	2. Administrative Expenses	-		
	3. Miscellaneous	-		
	Total Plan Development Expenses Not Paid by the Fund	-	-	
<i>Line 15b</i>	<i>Plan Implementation Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator	-		
	IDC	-		
	Distribution Agent	-		
	Consultants	-		
	Legal Advisers	-		
	Tax Advisers	-		
	2. Administrative Expenses	-		
	3. Investor Identification:			
	Notice/Publishing Approved Plan	-		
	Claimant Identification	-		
	Claims Processing	-		
	Web Site Maintenance/Call Center	-		
	4. Fund Administrator Bond	-		
	5. Miscellaneous	-		
	6. FAIR Reporting Expenses	-		
	Total Plan Implementation Expenses Not Paid by the Fund	-	-	
<i>Line 15c</i>	<i>Tax Administrator Fees & Bonds Not Paid by the Fund</i>			
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund			-
Line 16	Disbursements to Court/Other Not Paid by the Fund			
<i>Line 16a</i>	<i>Investment Expenses/CRIS Fees</i>		-	
<i>Line 16b</i>	<i>Federal Tax Payments</i>		-	
	Total Disbursements to Court/Other Not Paid by the Fund:			-
Line 17	DC & State Tax Payments			-
Line 18	No. of Claims:			
<i>Line 18a</i>	<i># of Claims Received This Reporting Period</i>		420	
<i>Line 18b</i>	<i># of Claims Received Since Inception of Fund</i>		979	
Line 19	No. of Claimants/Investors:			
<i>Line 19a</i>	<i># of Claimants/Investors Paid This Reporting Period</i>		-	
<i>Line 19b</i>	<i># of Claimants/Investors Paid Since Inception of Fund</i>		-	

Receiver: **Geoff Winkler**

By:  _____

Geoff Winkler
(printed name)

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

Date: January 30, 2026

Standardized Fund Accounting Report for SEC v. JJ Consulting Services, Inc. et al.
Reporting Period from 10/01/2025 to 12/31/2025

SEC v. J&J Consulting Services, Inc. et al.
 Summary of Fees of Receiver and Retained Personnel
 October 1, 2025 - December 31, 2025
 (Sorted in Chronological Order by Activity Category and Biller)

Attachment 1

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Anna Priebe	Call with JEF to review pre-audit process and flow of audit review process.	10/1/2025	0.5	230	115.00	Legal - Claims Administration and Objections
Anna Priebe	Prepare draft of audit process for agreed claims.	10/1/2025	1.5	230	345.00	Legal - Claims Administration and Objections
Anna Priebe	Communication with GBW re: affidavits for public notices.	10/1/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Communication with JEF re: Stretto QC for claims.	10/1/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Communication with JLH re: assisting claimant.	10/1/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Email Stretto re: claim numbers in TSC.	10/1/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Email GBW re: Stretto QC for claims.	10/1/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Orest Revych	Import and Scanning of the statement for account #9315 in Scanwriter.	10/1/2025	0.5	200	100.00	Financial - Data Analysis
Orest Revych	Date and amount formatting for #9315 account (132 pages, 352 transactions).	10/1/2025	1.1	200	220.00	Financial - Data Analysis
Anna Priebe	Email JBH and GBW re: communication with claimant.	10/1/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Email to claimant re: assisting with claim questions.	10/1/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Orest Revych	Quality assurance of the data and data normalization of the whole file (352 transactions).	10/1/2025	1.6	200	320.00	Financial - Data Analysis
Orest Revych	Rescanning the misplaced transactions and fixing minor mistakes with the statement scan.	10/1/2025	1.1	200	220.00	Financial - Data Analysis
Orest Revych	Balance check for the account #9315.	10/1/2025	1.5	200	300.00	Financial - Data Analysis
Orest Revych	Fixing the appropriate order and dates of scanned transactions according to their statement placement for the account #9315.	10/1/2025	0.8	200	160.00	Financial - Data Analysis
Jennifer Floyd	Call with AMP to review pre-audit process and flow of audit review process.	10/1/2025	0.5	255	127.50	Legal - Claims Administration and Objections
Jennifer Floyd	Discussion with CYH re: claims next steps for cash tracking.	10/1/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Call with investor re: investment made in jewelry and cash and discussion about additional proof needed to confirm investment.	10/1/2025	0.6	255	153.00	Legal - Claims Administration and Objections
Jennifer Floyd	Drafted roles and responsibilities for claims auditing procedures.	10/1/2025	0.3	255	76.50	Legal - Claims Administration and Objections
Jennifer Floyd	Updated tracking and formulas for claims audit.	10/1/2025	2.4	255	612.00	Legal - Claims Administration and Objections
Jennifer Floyd	Developed and tested process for Duplicate claims and 3PTY buyouts as part of the claims audit procedures.	10/1/2025	3.7	255	943.50	Legal - Claims Administration and Objections
Carolyn Ho	Email to stretto re: responding to clarification from Stretto.	10/1/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Email with investor re: claims link.	10/1/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Email to investor re: payout amount and WF litigation.	10/1/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Phone call with investor re: submitted claim confirmation and additional documents.	10/1/2025	0.3	180	54.00	Legal - Claims Administration and Objections
Carolyn Ho	Analyzed pooled investor documents and updated master file for new cat 3.	10/1/2025	1.1	180	198.00	Legal - Claims Administration and Objections
Carolyn Ho	Emailed investor for confirmation on MIMO (.1).	10/1/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Discussion with JEF re: claims next steps for cash tracking.	10/1/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Analysis of received documents from net loss investor and schedule of interest payouts compared to dates of purchase agreements.	10/1/2025	0.7	180	126.00	Legal - Claims Administration and Objections
Carolyn Ho	Meeting with JEF re: JJ investor cash and jewelry investments.	10/1/2025	0.3	180	54.00	Legal - Claims Administration and Objections
Carolyn Ho	Communication with JEF re: purchase agreements received from JJ net loss investor and pattern of investments compared to interest payouts.	10/1/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Analyzed third-party identifiers and cross-checked dataset to eliminate duplicate entries.	10/1/2025	2.0	180	360.00	Financial - Data Analysis
Carolyn Ho	Processed and reviewed past investor materials, ensuring accurate upload into reference folder.	10/1/2025	1.8	180	324.00	Legal - Case Administration
Carolyn Ho	Analyzed investor documents and uploaded readable/linkable files for future access.	10/1/2025	0.7	180	126.00	Legal - Case Administration
Jen Hardy	Returned call to Investors EL and HK, no answer left message.	10/1/2025	0.1	165	16.50	Legal - Case Administration
Jen Hardy	Returned call to investor HK, no answer, left message.	10/1/2025	0.1	165	16.50	Legal - Case Administration
Jen Hardy	Returned call to investor KL, who requested assistance with login procedure and claims portal.	10/1/2025	0.4	165	66.00	Legal - Case Administration
Seungmi Yoo	Review the list of assets not in possession and develop a model to exclude them from the transferred assets list.	10/1/2025	0.9	245	220.50	Financial - Data Analysis
Seungmi Yoo	Review the dates of assets transferred to the receiver and reconcile them with Form 1 data.	10/1/2025	0.9	245	220.50	Financial - Data Analysis
Seungmi Yoo	Investigate the estimated value of life insurance policies for multiple defendants as of the transfer date.	10/1/2025	0.7	245	171.50	Financial - Data Analysis
Seungmi Yoo	Analyze the estimated value of recovered assets by year.	10/1/2025	0.8	245	196.00	Financial - Data Analysis
Chrizedla Mostert	Review and analyze 89 assets for MM; compare to masterfile; identified 5 new potential recoverable assets.	10/1/2025	3.1	255	790.50	Financial - Data Analysis

Standardized Fund Accounting Report for SEC v. JJ Consulting Services, Inc. et al.
Reporting Period from 10/01/2025 to 12/31/2025

SEC v. J&J Consulting Services, Inc. et al.
 Summary of Fees of Receiver and Retained Personnel
 October 1, 2025 - December 31, 2025
 (Sorted in Chronological Order by Activity Category and Biller)

Attachment 1

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Chrizelda Mostert	Review and investigate 412 assets and add the day the of when receiver took ownership of asset.	10/1/2025	2.3	255	586.50	Financial - Data Analysis
Milana Barkhanoy	Meeting with RLD regarding analysis for text messages received.	10/1/2025	0.3	280	84.00	Legal - Case Administration
Milana Barkhanoy	Forwarded emails to CYH re: new net loss investor pooled under JJ pooler.	10/1/2025	0.1	280	28.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Emails with Egnyte and RLD regarding status of intake for productions received.	10/1/2025	0.2	280	56.00	Legal - Case Administration
Milana Barkhanoy	Review of pooled investor documents.	10/1/2025	0.4	280	112.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Analyzing 3PTY buyouts for claim reconciliation purposes.	10/1/2025	3.6	280	1008.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Review of asset data recon against master file.	10/1/2025	2.3	280	644.00	Financial - Data Analysis
Milana Barkhanoy	Review of new document production intake and analysis of the same.	10/1/2025	0.8	280	224.00	Legal - Case Administration
Milana Barkhanoy	Discussion of mediation outcome and next steps with JBH.	10/1/2025	0.5	280	140.00	Legal - Case Administration
Geoff Winkler	Attending mediation with WF, JBH and JDC and class and litigation counsel in LA.	10/1/2025	8.5	340	2890.00	Financial - Litigation Consulting
Geoff Winkler	Prepare for mediation by reviewing documents and calculations.	10/1/2025	1.1	340	374.00	Financial - Litigation Consulting
Geoff Winkler	Email AMP re: Stretto QC for claims.	10/1/2025	0.1	340	34.00	Legal - Claims Administration and Objections
Geoff Winkler	Email JBH and AMP re: communication with claimant.	10/1/2025	0.1	340	34.00	Legal - Claims Administration and Objections
Geoff Winkler	Communication with AMP re: affidavits for public notices.	10/1/2025	0.1	340	34.00	Legal - Claims Administration and Objections
Geoff Winkler	Email with AMP re: invoice for the Car Consultant.	10/1/2025	0.1	340	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Email with AMP re: 8 claims and Stretto.	10/1/2025	0.1	340	34.00	Legal - Claims Administration and Objections
Geoff Winkler	Email with AMP and JEF regarding contacting claimant.	10/1/2025	0.1	340	34.00	Legal - Claims Administration and Objections
Renee Dieffenderfer	Emails with Egnyte and MBB regarding status of intake for productions received.	10/1/2025	0.2	230	46.00	Legal - Case Administration
Renee Dieffenderfer	Email with MA regarding communication analysis.	10/1/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with MBB regarding analysis for text messages received.	10/1/2025	0.3	230	69.00	Legal - Case Administration
Renee Dieffenderfer	Finalization of batch09 production received.	10/1/2025	1.3	230	299.00	Legal - Case Administration
Renee Dieffenderfer	Intake analysis for JJ production received 9/29/2025.	10/1/2025	2.5	230	575.00	Legal - Case Administration
Renee Dieffenderfer	Email with EG regarding JJ production.	10/1/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Analysis of corrupted and corrected text message documents and email with MA re: same.	10/1/2025	0.8	230	184.00	Legal - Case Administration
John Hall	Attending mediation with WF, GBW and JDC and class and litigation counsel in LA.	10/1/2025	8.5	310	2635.00	Legal - Asset Analysis and Recovery
John Hall	Review and prepare damages calculations materials for mediation.	10/1/2025	0.4	310	124.00	Financial - Data Analysis
John Hall	Discussion of mediation outcome and next steps with MBB.	10/1/2025	0.5	310	155.00	Legal - Case Administration
John Hall	Meeting with AMP re: debrief on asset recovery process and mediation.	10/2/2025	0.3	310	93.00	Legal - Case Administration
John Hall	Team meeting to discuss accounting, assets, third party issues with KE, JdC, GBW, AMP, MBB, and JEF.	10/2/2025	0.5	310	155.00	Legal - Case Administration
John Hall	Meeting with AMP and JEF to review claims procedures and next steps.	10/2/2025	0.5	310	155.00	Legal - Claims Administration and Objections
Renee Dieffenderfer	Email with MA regarding corrupted and corrected text messages.	10/2/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Email with JBH, MBB, GBW, and GJM regarding production of text messages received.	10/2/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Analysis of JJ production received; 18,517 documents.	10/2/2025	0.8	230	184.00	Legal - Case Administration
Renee Dieffenderfer	Analysis of JJ production received; 146,238 documents.	10/2/2025	1.2	230	276.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with GJM regarding status of projects for agreements (.2), review of analysis (.1).	10/2/2025	0.3	230	69.00	Legal - Case Administration
Renee Dieffenderfer	Communication with ORR and GJM regarding second analysis of slip and fall agreements.	10/2/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Meetings with Egnyte and emails with MBB regarding data migration.	10/2/2025	1.8	230	414.00	Legal - Case Administration
John Hall	Review and analysis of completed and compiled MWB text files; search for each defendant.	10/2/2025	2.4	310	744.00	Financial - Data Analysis
John Hall	Review RLD intake and analysis of needed data points re: same.	10/2/2025	0.3	310	93.00	Financial - Data Analysis
John Hall	Review SMY due to/from balance calculations, review asset list review and asset management discussion with CZM.	10/2/2025	0.8	310	248.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Email with JdC re: response to claim and motion.	10/2/2025	0.1	340	34.00	Legal - Case Administration
Geoff Winkler	Call with KE re AG BK hearing.	10/2/2025	0.2	340	68.00	Legal - Case Administration
Geoff Winkler	Email with JBH, MBB, RLD, and GJM regarding production of text messages received.	10/2/2025	0.1	340	34.00	Legal - Case Administration
Geoff Winkler	Team meeting to discuss accounting, assets, third party issues with KE, JdC, AMP, JBH, MBB, and JEF.	10/2/2025	0.5	340	170.00	Legal - Case Administration
Geoff Winkler	Review real property assets.	10/2/2025	1.6	340	544.00	Legal - Asset Analysis and Recovery

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Attachment 1

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Milana Barkhanoy	Team meeting to discuss accounting, assets, third party issues with KE, JdC, GBW, JBH, AMP, and JEF.	10/2/2025	0.5	280	140.00	Legal - Case Administration
Milana Barkhanoy	QC and troubleshooting of master file data after staff updates.	10/2/2025	3.2	280	896.00	Financial - Data Analysis
Milana Barkhanoy	Review of recategorized defendant flows.	10/2/2025	0.7	280	196.00	Financial - Data Analysis
Milana Barkhanoy	Review and analysis of defendant text messages.	10/2/2025	1.2	280	336.00	Financial - Data Analysis
Milana Barkhanoy	Review of identifiers for 3PTY transactions in master file.	10/2/2025	2.2	280	616.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Emails with Egnyte and RLD regarding status of intake for productions received.	10/2/2025	0.3	280	84.00	Legal - Case Administration
Milana Barkhanoy	Communication with CYH re: net loss investor communication and received documents.	10/2/2025	0.5	280	140.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Communication with CYH re: interest payouts received by pooler.	10/2/2025	0.1	280	28.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Emails with CYH re: principal payment returned for new net loss investor and received documents.	10/2/2025	0.2	280	56.00	Legal - Claims Administration and Objections
Chrizeda Mostert	Review 133 JJ assets on his asset list and notes to ensure that all jewelry that we have been told about is listed and also agrees with masterfile.	10/2/2025	2.3	255	586.50	Financial - Data Analysis
Garrett McCaughey	Intake of claimant data (.1) and updating of claimant tracker (.5).	10/2/2025	0.6	220	132.00	Legal - Case Administration
Garrett McCaughey	Categorizing WR defendant flows.	10/2/2025	2.5	220	550.00	Financial - Data Analysis
Garrett McCaughey	Meeting with JEF re: updating of claimant tracker.	10/2/2025	0.1	220	22.00	Legal - Case Administration
Garrett McCaughey	Meeting with RLD regarding status of projects for agreements (.2), review of analysis (.1).	10/2/2025	0.3	220	66.00	Legal - Case Administration
Garrett McCaughey	Deduplicating standard purchase agreements.	10/2/2025	0.9	220	198.00	Legal - Case Administration
Garrett McCaughey	Unzipping Judd production files.	10/2/2025	0.6	220	132.00	Legal - Case Administration
Seungmi Yoo	Develop a model to allocate the estimated value of recovered assets among defendants for assets that have multiple owners.	10/2/2025	0.9	245	220.50	Financial - Data Analysis
Carolyn Ho	Phone call with investor re: legal questions.	10/2/2025	0.3	180	54.00	Legal - Claims Administration and Objections
Carolyn Ho	Communication with MBB re: net loss investor communication and received documents.	10/2/2025	0.5	180	90.00	Legal - Claims Administration and Objections
Carolyn Ho	Email communication with new net loss investor re: next steps and required confirmation for moving forward with claim.	10/2/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Communication with JEF re: status of adjusted net loss claim.	10/2/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Communication with MBB re: interest payouts received by pooler.	10/2/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Review of documents received by pooler and status of communication with them.	10/2/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Emails with MBB re: principal payment returned for new net loss investor and received documents.	10/2/2025	0.2	180	36.00	Legal - Claims Administration and Objections
Carolyn Ho	Review 191 received investor documents for validating claim.	10/2/2025	1.0	180	180.00	Legal - Claims Administration and Objections
Carolyn Ho	Email with investor re: principal received and bank statements.	10/2/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Email to stretto re: confirming receipt of updated investor.	10/2/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Email to stretto re: confirming updates to new investor.	10/2/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Email to investor re: updates made to claim.	10/2/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Updated IMT after communication with investor.	10/2/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Seungmi Yoo	Review of due-to/from calculations related to asset recovery.	10/2/2025	0.8	245	196.00	Financial - Data Analysis
Seungmi Yoo	Reconcile the total asset recovery amount between the Due To/From calculation workbook and the Assets by Defendants workbook.	10/2/2025	1.2	245	294.00	Financial - Data Analysis
Seungmi Yoo	Investigate the difference in assets between the Due To/From analysis and the Assets by Defendants workbook.	10/2/2025	1.0	245	245.00	Financial - Data Analysis
Seungmi Yoo	Analyze the estimated value of assets and of each defendant based on Form 1.	10/2/2025	0.8	245	196.00	Financial - Data Analysis
Seungmi Yoo	Investigate assets with no estimated value.	10/2/2025	0.7	245	171.50	Financial - Data Analysis
Seungmi Yoo	Develop a model to allocate estimated values of recovered assets to defendants based on their ownership on form 1.	10/2/2025	1.2	245	294.00	Financial - Data Analysis
Carolyn Ho	Analyzed documents received from investor to confirm no principal amount was returned.	10/2/2025	1.2	180	216.00	Legal - Claims Administration and Objections
Carolyn Ho	Review status of pooler and received documents.	10/2/2025	0.5	180	90.00	Legal - Claims Administration and Objections
Carolyn Ho	Created unique identifiers for 3PTY transactions in master file.	10/2/2025	2.0	180	360.00	Legal - Claims Administration and Objections
Carolyn Ho	Meeting with SMY re: commission analysis calculation per defendant.	10/2/2025	0.1	180	18.00	Financial - Data Analysis
Carolyn Ho	Email with investor re: receiving login credentials.	10/2/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Email to investor re: link to claims form.	10/2/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Jennifer Floyd	Drafted process for QC determined claim amounts and created system for tracking in the IMT.	10/2/2025	1.3	255	331.50	Legal - Claims Administration and Objections

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Jennifer Floyd	Team meeting to discuss accounting, assets, third party issues with KE, JdC, GBW, JBH, MBB, and AMP.	10/2/2025	0.5	255	127.50	Legal - Case Administration
Jennifer Floyd	Working with AMP on SOP version 1.0 including reviewing claims audit from start to finish, reviewing commission and contract analysis, and preparing responsibilities and assignments for auditors.	10/2/2025	4.3	255	1096.50	Legal - Claims Administration and Objections
Jennifer Floyd	Updated claim tracking with new claims from prior day and updated next steps.	10/2/2025	0.6	255	153.00	Legal - Claims Administration and Objections
Jennifer Floyd	Reviewed and edited 18 pages of claims process documentation.	10/2/2025	2.8	255	714.00	Legal - Claims Administration and Objections
Jennifer Floyd	Meeting with GJM re: updating of claimant tracker.	10/2/2025	0.1	255	25.50	Legal - Case Administration
Jennifer Floyd	Meeting with JBH and AMP to review claims procedures and next steps.	10/2/2025	0.5	255	127.50	Legal - Claims Administration and Objections
Orest Revych	Statements audit and analysis through digital software for the account #6966 in Scanwriter.	10/2/2025	0.5	200	100.00	Financial - Data Analysis
Orest Revych	Date and amount audit and formatting for the account #6966 (36 PDF statements with 599 transactions).	10/2/2025	1.4	200	280.00	Financial - Data Analysis
Orest Revych	Data normalization of the description, business names, transfer from and to, etc. (599 transactions) for the output of the digitization process for the account #6966.	10/2/2025	2.0	200	400.00	Financial - Data Analysis
Orest Revych	Balance check for the account #6966 with 599 transactions.	10/2/2025	2.2	200	440.00	Financial - Data Analysis
Orest Revych	Order and dates review and fixing to complete the balance check for scanned transactions according to their statement placement for the account #6966.	10/2/2025	0.8	200	160.00	Financial - Data Analysis
Orest Revych	Audit and comparison of the scanned data with the index summary file and JPM index files for the accounts #9315, #6966, #2900 and #4743.	10/2/2025	1.0	200	200.00	Financial - Data Analysis
Anna Priebe	Meeting with JBH and JEF to review claims procedures and next steps.	10/2/2025	0.5	230	115.00	Legal - Claims Administration and Objections
Anna Priebe	Communication with JEF re: duplicate claims.	10/2/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Meeting with JBH re: debrief on asset recovery process and mediation.	10/2/2025	0.3	230	69.00	Legal - Case Administration
Anna Priebe	Communication with JLH re: claimant blank claim form request.	10/2/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Team meeting to discuss accounting, assets, third party issues with KE, JdC, GBW, JBH, MBB, and JEF.	10/2/2025	0.5	230	115.00	Legal - Case Administration
Anna Priebe	Working with JEF on SOP version 1.0 including reviewing claims audit from start to finish, reviewing commission and contract analysis, and preparing responsibilities and assignments for auditors.	10/2/2025	4.3	230	989.00	Legal - Claims Administration and Objections
Anna Priebe	Email GT and AM re: litigation section for status report.	10/3/2025	0.1	230	23.00	Legal - Case Administration
Anna Priebe	Updating SOP with new process details.	10/3/2025	1.1	230	253.00	Legal - Case Administration
Anna Priebe	Reviewing invoices and preparing checks for accounts payable.	10/3/2025	0.3	230	69.00	Legal - Case Administration
Anna Priebe	Call with JEF to finalize SOP.	10/3/2025	0.2	230	46.00	Legal - Claims Administration and Objections
Orest Revych	Case update with GJM on purchase agreements file analysis re: review and resolving issue with links and accessibility of the dataset.	10/3/2025	0.5	200	100.00	Financial - Data Analysis
Orest Revych	E-mail to Personable Co on license #1 for analytical software cancellation.	10/3/2025	0.1	200	20.00	Financial - Data Analysis
Orest Revych	E-mails to Personable Co on custom reader requirements for efficient digitization of complex datasets.	10/3/2025	0.2	200	40.00	Financial - Data Analysis
Orest Revych	Digital audit of 295 agreements by getting data from images of purchase agreements, entities, and amounts in source PDF documents re: buyer names, interest amounts, agreement amount, signatures, time of the contract, etc.	10/3/2025	3.5	200	700.00	Financial - Data Analysis
Anna Priebe	Call with JEF to clarify location of investors docs.	10/3/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Read through of SOP prepared hard copy drafts for management.	10/3/2025	1.0	230	230.00	Legal - Claims Administration and Objections
Anna Priebe	Review past memos from counsel and emailing counsel recommendations to JEF for claimant communication on selling of claim.	10/3/2025	0.2	230	46.00	Legal - Claims Administration and Objections
Anna Priebe	Communication with JLH re: outstanding voicemails.	10/3/2025	0.1	230	23.00	Legal - Case Administration
Anna Priebe	Communication with RLD re: investor outstanding questions.	10/3/2025	0.1	230	23.00	Legal - Case Administration
Anna Priebe	Emails with investors re: claims process, reviewing investor data in claims portal to provide status updates.	10/3/2025	1.0	230	230.00	Legal - Claims Administration and Objections
Orest Revych	Digital audit of 394 transactions for the account #3373.	10/3/2025	0.5	200	100.00	Financial - Data Analysis
Orest Revych	Date and amount formatting for the account #3373 (20 PDF statements with 352 transactions).	10/3/2025	0.6	200	120.00	Financial - Data Analysis
Jennifer Floyd	Call with GBW re: 2 claimants and update on next steps for audit.	10/3/2025	0.3	255	76.50	Legal - Claims Administration and Objections
Orest Revych	Balance check for the account #3373 with 394 transactions.	10/3/2025	1.5	200	300.00	Financial - Data Analysis
Orest Revych	Reordering of the transactions according to their statement placement and fixing dates to complete and facilitate a balance check for the account #3373.	10/3/2025	0.9	200	180.00	Financial - Data Analysis
Orest Revych	Scanning the statements for the account #0674 in analytical digitizing software re: 12 pages with 262 transactions digitized.	10/3/2025	0.5	200	100.00	Financial - Data Analysis

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Orest Revych	Date and amount formatting for the account #0674.	10/3/2025	0.6	200	120.00	Financial - Data Analysis
Orest Revych	Balance check for the account #0674 with 262 transactions.	10/3/2025	1.2	200	240.00	Financial - Data Analysis
Orest Revych	Review and analysis of statements' order and dates of transactions with the goal of a balance check, audit, and completion for account #0674.	10/3/2025	0.7	200	140.00	Financial - Data Analysis
Jennifer Floyd	Discuss standard response FAQs with JBH and MBB.	10/3/2025	0.5	255	127.50	Legal - Claims Administration and Objections
Jennifer Floyd	Reviewed new claims from prior day and updated claims tracking and next steps.	10/3/2025	0.3	255	76.50	Legal - Claims Administration and Objections
Jennifer Floyd	Emails with claimant re: non bank statement investments and additional proof needed.	10/3/2025	0.2	255	51.00	Legal - Claims Administration and Objections
Jennifer Floyd	Cash tracing analysis of claimant with cash and jewelry investments.	10/3/2025	1.8	255	459.00	Financial - Data Analysis
Jennifer Floyd	Call with CZM re: asset tracking in relation to claimant.	10/3/2025	0.2	255	51.00	Legal - Asset Analysis and Recovery
Jennifer Floyd	Meeting with MBB and CYH re: poolers and net loss investor involved with 2 poolers.	10/3/2025	0.2	255	51.00	Legal - Claims Administration and Objections
Jennifer Floyd	Drafted memo on claims SOP and emailed to JBH, MBB, GBW and AMP.	10/3/2025	0.3	255	76.50	Legal - Claims Administration and Objections
Jennifer Floyd	Email to investor AF to schedule a time to review pooling investors.	10/3/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Call with defendant SMJ to review investor list, questions, updates to cat 7 and discuss next steps for third party recovery.	10/3/2025	1.9	255	484.50	Financial - Data Analysis
Jennifer Floyd	Reviewed and made updates to master file per call with SMJ.	10/3/2025	0.7	255	178.50	Financial - Data Analysis
Jennifer Floyd	Cross referenced and updated claims processes for consistency.	10/3/2025	1.4	255	357.00	Legal - Claims Administration and Objections
Jennifer Floyd	Emailed WR re: letter from law firm sent to claimants re: buying out claims.	10/3/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Call with AMP to clarify location of investors docs.	10/3/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Call with AMP to finalize SOP.	10/3/2025	0.2	255	51.00	Legal - Claims Administration and Objections
Carolyn Ho	Communication with investor and Stretto re: login credentials error.	10/3/2025	0.3	180	54.00	Legal - Claims Administration and Objections
Carolyn Ho	Email to GBW re: legal questions an investor was concerned about.	10/3/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Meeting with MBB and JEF re: poolers and net loss investor involved with 2 poolers.	10/3/2025	0.2	180	36.00	Legal - Claims Administration and Objections
Carolyn Ho	Meeting with SMY re: defendant commissions formula.	10/3/2025	0.2	180	36.00	Financial - Data Analysis
Carolyn Ho	Communication with SMY re: category definitions.	10/3/2025	0.2	180	36.00	Financial - Data Analysis
Carolyn Ho	Emails with claimants re: claims process and reviewing claims portal for documents.	10/3/2025	1.3	180	234.00	Legal - Claims Administration and Objections
Carolyn Ho	Review of 102 pages of statements, purchase agreements, and other documentation for claimant.	10/3/2025	2.0	180	360.00	Legal - Claims Administration and Objections
Carolyn Ho	Updates to master file, investor folders, and IMT tracking for updated net loss claimant involved in buyouts.	10/3/2025	1.8	180	324.00	Legal - Claims Administration and Objections
Carolyn Ho	Emails and phone call (.3) with investor re: claim process and status of claim.	10/3/2025	0.6	180	108.00	Legal - Claims Administration and Objections
Seungmi Yoo	Develop a model to determine the actual commissions taken by each defendant.	10/3/2025	1.5	245	367.50	Financial - Data Analysis
Chrizeda Mostert	Call with JEF re: asset tracking in relation to claimant.	10/3/2025	0.2	255	51.00	Legal - Asset Analysis and Recovery
Chrizeda Mostert	Reviewing the asset part of SMY's work for due to due from.	10/3/2025	1.2	255	306.00	Financial - Data Analysis
Milana Barkhanoy	Meeting with CYH and JEF re: poolers and net loss investor involved with 2 poolers.	10/3/2025	0.2	280	56.00	Legal - Claims Administration and Objections
Garrett McCaughey	Upload of 08/21/2025 production to C drive.	10/3/2025	0.3	220	66.00	Legal - Case Administration
Garrett McCaughey	Communication with RLD regarding production for Relativity.	10/3/2025	0.1	220	22.00	Legal - Case Administration
Garrett McCaughey	Case update with ORR on purchase agreements file analysis re: review and resolving issue with links and accessibility of the dataset.	10/3/2025	0.5	220	110.00	Financial - Data Analysis
Garrett McCaughey	Meeting with RLD regarding digitization and analysis status of agreements, claims reporting, and status of production for Relativity.	10/3/2025	0.3	220	66.00	Legal - Case Administration
Garrett McCaughey	Analysis of WR damages calculations.	10/3/2025	0.6	220	132.00	Financial - Data Analysis
Garrett McCaughey	Intake of 15000 files from 08/21/2025 production from C drive to D drive.	10/3/2025	0.6	220	132.00	Legal - Case Administration
Garrett McCaughey	Deduplication of standard format purchase agreements.	10/3/2025	0.5	220	110.00	Financial - Data Analysis
Garrett McCaughey	Updating visuals of WR accounting information.	10/3/2025	0.6	220	132.00	Financial - Data Analysis
Milana Barkhanoy	Discuss standard response FAQs with JBH and JEF.	10/3/2025	0.5	280	140.00	Legal - Claims Administration and Objections
Geoff Winkler	Discuss case status with MBB and JBH.	10/3/2025	0.4	340	136.00	Legal - Case Administration
Milana Barkhanoy	Discuss case status with GBW and JBH.	10/3/2025	0.4	280	112.00	Legal - Case Administration
Geoff Winkler	Call with JEF re: 2 claimants and update on next steps for audit.	10/3/2025	0.3	340	102.00	Legal - Claims Administration and Objections
Geoff Winkler	Review memo re claims SOP, review claims system, prepare to discuss.	10/3/2025	0.6	340	204.00	Legal - Claims Administration and Objections
Geoff Winkler	Email to CYH re: legal questions an investor was concerned about.	10/3/2025	0.1	340	34.00	Legal - Claims Administration and Objections
Geoff Winkler	Conversation with counsel KE re DC request for SJ.	10/3/2025	0.2	340	68.00	Legal - Case Administration
John Hall	Discuss standard response FAQs with JEF and MBB.	10/3/2025	0.5	310	155.00	Legal - Claims Administration and Objections
John Hall	Review and discuss claimant issue with JEF.	10/3/2025	0.3	310	93.00	Legal - Claims Administration and Objections

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John Hall	Review and edit of draft claims process SOP document from JEF.	10/3/2025	1.5	310	465.00	Legal - Claims Administration and Objections
John Hall	Review and test commission analysis model from SMY.	10/3/2025	0.5	310	155.00	Financial - Data Analysis
Renee Dieffenderfer	Email with MA and GJM regarding two productions for Relativity.	10/3/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Emails with ORR and Scanwriter regarding templates for agreements.	10/3/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Communication with JEF regarding documents from investors and claims SOP.	10/3/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Calls with investors (.5) and meeting with AMP (.1).	10/3/2025	0.6	230	138.00	Legal - Case Administration
John Hall	Discuss case status with MBB and GBW.	10/3/2025	0.4	310	124.00	Legal - Case Administration
John Hall	Review defendant SJ DK issues with KH ad GBW.	10/4/2025	0.4	310	124.00	Legal - Case Administration
John Hall	Review email from defendant re: claims.	10/4/2025	0.2	310	62.00	Legal - Claims Administration and Objections
Geoff Winkler	Review defendant SJ and DK issues with KH and JBH.	10/4/2025	0.4	340	136.00	Legal - Case Administration
Milana Barkhanoy	Review and recon of investor documents against claim flows.	10/4/2025	3.1	280	868.00	Legal - Case Administration
Garrett McCaughey	Upload of 20,000 files from 08/21/2025 production from C drive to D drive.	10/4/2025	0.5	220	110.00	Legal - Case Administration
Anna Priebe	Email Stretto re: call from claimant.	10/4/2025	0.1	230	23.00	Legal - Case Administration
Garrett McCaughey	Upload of 17,000 files from 08/21/2025 production from C drive to D drive.	10/5/2025	0.6	220	132.00	Legal - Case Administration
Renee Dieffenderfer	Communication with GJM regarding hard drive for MA.	10/5/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Emails with SM and MA regarding productions.	10/6/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Emails with Egnyte regarding data migration app.	10/6/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Email with MBB regarding status of JJ production.	10/6/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Processing of IB34 Axiom report for hard drive.	10/6/2025	1.5	230	345.00	Legal - Case Administration
Renee Dieffenderfer	Email with BH regarding hard drive for Relativity.	10/6/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Preparation of hard drive to be uploaded into Relativity, 784,201 documents.	10/6/2025	1.9	230	437.00	Legal - Case Administration
Renee Dieffenderfer	Processing of 9.6GB JJ production.	10/6/2025	2.3	230	529.00	Legal - Case Administration
Geoff Winkler	Email with JEF and AMP re: response to question about transferring a claim.	10/6/2025	0.1	340	34.00	Legal - Claims Administration and Objections
Geoff Winkler	Email AMP re: assignment of claim rights, review potential issues, research case law, prepare for discussion.	10/6/2025	0.6	340	204.00	Legal - Case Administration
Geoff Winkler	Review emails regarding updated procedure for QC on master file and IMT case transaction tabs, emails with JBH, MBB, JEF and AMP regarding same.	10/6/2025	0.2	340	68.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Memo from JEF re updated procedure for QC on master file and IMT case transaction tabs, review same.	10/6/2025	0.3	280	84.00	Legal - Claims Administration and Objections
Jen Hardy	Communication with JEF regarding appointment with investor TW.	10/6/2025	0.1	165	16.50	Legal - Case Administration
Jen Hardy	Returned calls to four investors, no answer, left message.	10/6/2025	0.1	165	16.50	Legal - Case Administration
Jen Hardy	Returned call to investor EW who requested confirmation of claims submission and process to request copy of claim.	10/6/2025	0.2	165	33.00	Legal - Case Administration
Jen Hardy	Call from investor DG requesting assistance with login procedure.	10/6/2025	0.3	165	49.50	Legal - Case Administration
Jen Hardy	Walked investor DG through log in procedure and entire claims process.	10/6/2025	0.6	165	99.00	Legal - Case Administration
Jen Hardy	Call from investor RH with questions regarding class action correspondence.	10/6/2025	0.3	165	49.50	Legal - Case Administration
Jen Hardy	Call from investor requesting assistance with log in procedure and entire claims process.	10/6/2025	0.6	165	99.00	Legal - Case Administration
Jen Hardy	Returned call to investor MW who requested assistance with entire claims online submission.	10/6/2025	0.4	165	66.00	Legal - Case Administration
Jen Hardy	Email to AMP regarding process to amend name for claimant MW.	10/6/2025	0.1	165	16.50	Legal - Case Administration
Jen Hardy	Returned call to investor TW who requested assistance to obtain a copy of their claim and an appointment to discuss financial aspects of their claim.	10/6/2025	0.3	165	49.50	Legal - Case Administration
Orest Revych	Analysis for completeness and scanning of statements of an account #2760.	10/6/2025	0.4	200	80.00	Financial - Data Analysis
Orest Revych	Date and amount formatting for an account #2760 (28 statements with 582 transactions).	10/6/2025	1.1	200	220.00	Financial - Data Analysis
Orest Revych	Data QC and data normalization for all stratified fields of entities that carry information for analysis (582 transactions).	10/6/2025	1.1	200	220.00	Financial - Data Analysis
Orest Revych	Balance check for the account #2760 (582 transactions).	10/6/2025	1.5	200	300.00	Financial - Data Analysis
Orest Revych	Audit and fixing of the order for digitized transactions according to their statement placement for the account #2760.	10/6/2025	0.8	200	160.00	Financial - Data Analysis
Orest Revych	Analysis for completeness with PDF bank statements scanning for an account #2869 (294 PDF statements with 7,037 transactions).	10/6/2025	0.8	200	160.00	Financial - Data Analysis
Orest Revych	Date and amounts formatting and QC for an account #2869 (7,037 transactions).	10/6/2025	2.5	200	500.00	Financial - Data Analysis
Anna Priebe	Discussion with JLH re: claim form for claimant.	10/6/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Email KH, KE, and JdC re: claims assignments.	10/6/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Meeting with JEF re: Stretto report features for claims review and audit.	10/6/2025	0.7	230	161.00	Legal - Claims Administration and Objections
Anna Priebe	Communication with JLH re: class action communication to investors.	10/6/2025	0.1	230	23.00	Legal - Case Administration

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Attachment 1

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Anna Priebe	Communication with JLH re: investor filing business claim.	10/6/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Emails with Stretto team re: updating fields for claim auditing.	10/6/2025	0.2	230	46.00	Legal - Claims Administration and Objections
Anna Priebe	Updates to IMT.	10/6/2025	0.2	230	46.00	Legal - Case Administration
Anna Priebe	Three emails with investors re: claims FAQ.	10/6/2025	0.3	230	69.00	Legal - Claims Administration and Objections
Anna Priebe	Email GBW re: assignment of claim rights.	10/6/2025	0.1	230	23.00	Legal - Case Administration
Jennifer Floyd	Returned voicemails.	10/6/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Spoke to claimant re: need to split claim, updated data in MF, created two new investment schedules and emailed same to Stretto.	10/6/2025	0.5	255	127.50	Legal - Claims Administration and Objections
Jennifer Floyd	Reviewed new claims from over the weekend and updated tracking.	10/6/2025	0.5	255	127.50	Legal - Claims Administration and Objections
Jennifer Floyd	Meeting with AMP re: Stretto report features for claims review and audit.	10/6/2025	0.7	255	178.50	Legal - Claims Administration and Objections
Jennifer Floyd	Review of duplicate claim submissions for 23 claimants and emails to each claimant regarding correct claim to file and claim(s) to withdraw.	10/6/2025	2.1	255	535.50	Legal - Claims Administration and Objections
Jennifer Floyd	Call with claimant re: questions from his CPA.	10/6/2025	0.4	255	102.00	Legal - Claims Administration and Objections
Jennifer Floyd	Reviewed split claim for claimant, reviewed previously sent data and confirmed for accuracy, updated master file.	10/6/2025	0.5	255	127.50	Legal - Claims Administration and Objections
Jennifer Floyd	Responded to emails from 14 investors confirming duplicate claims to process and withdraw.	10/6/2025	0.7	255	178.50	Legal - Claims Administration and Objections
Jennifer Floyd	Call with investor re: status of claim.	10/6/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Deduplicated transaction IDs in master file.	10/6/2025	0.5	255	127.50	Financial - Data Analysis
Jennifer Floyd	Replaced case transactions tab in IMT with updated Case transactions for claim upcoming auditing.	10/6/2025	0.3	255	76.50	Legal - Claims Administration and Objections
Jennifer Floyd	Identified additional fields needed from Stretto for macro level reporting of claims audit process.	10/6/2025	0.3	255	76.50	Legal - Claims Administration and Objections
Jennifer Floyd	QC of formulas in IMT for audit prep.	10/6/2025	0.6	255	153.00	Legal - Claims Administration and Objections
Jennifer Floyd	Updated procedure for QC on master file and IMT case transaction tabs, emailed JBH, MBB, GBW and AMP regarding same.	10/6/2025	0.4	255	102.00	Legal - Claims Administration and Objections
Jennifer Floyd	Call with Stretto, AMP and RLD re: additional fields for claims and reporting functions.	10/7/2025	0.6	255	153.00	Legal - Claims Administration and Objections
Jennifer Floyd	Email to Stretto to remove investor from claim portal due to change in MIMO amount.	10/7/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Updated data in MF for claimant and confirmed correct amounts in claim, emailed claimant with status update on claim.	10/7/2025	0.4	255	102.00	Legal - Claims Administration and Objections
Jennifer Floyd	Follow up email and analysis to claimant re: additional investments and questions about interest payments.	10/7/2025	0.3	255	76.50	Legal - Claims Administration and Objections
Jennifer Floyd	Emailled AMP re: claimant needing follow up.	10/7/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Emails with claimant re: information about pooler and confirming claim amount, update to master file and prepared investment schedule and sent to Stretto for addition to claim portal.	10/7/2025	0.5	255	127.50	Legal - Claims Administration and Objections
Jennifer Floyd	Responded to claimant re: claim next steps.	10/7/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Updated investment schedule for claimant wanting to split with two other investors, sent same to Stretto and emails with claimant.	10/7/2025	0.4	255	102.00	Legal - Claims Administration and Objections
Jennifer Floyd	Added QC to master file and IMT for tracking variances and QCd both.	10/7/2025	0.7	255	178.50	Legal - Claims Administration and Objections
Jennifer Floyd	Responded to email from claimant re: wanting to split claim.	10/7/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Call with claimant re: self directed IRA and discrepancies in data, discussion about next steps.	10/7/2025	0.3	255	76.50	Legal - Claims Administration and Objections
Jennifer Floyd	Prep for call with claimant.	10/7/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Emails with defendant re: investor with previously unknown buy out.	10/7/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Call with AMP re: Stretto and duplicate claims next steps.	10/7/2025	0.4	255	102.00	Legal - Claims Administration and Objections
Jennifer Floyd	Reviewed prior day's claims and updated claim tracking tab in IMT for next steps with new claims.	10/7/2025	0.4	255	102.00	Legal - Claims Administration and Objections
Jennifer Floyd	Reviewed responses from claimants with duplicate claim emails and sent to AMP for updating Stretto TSC.	10/7/2025	0.7	255	178.50	Legal - Claims Administration and Objections
Jennifer Floyd	Call with claimants who wanted their claim split into two, updated data in IMT and MF, created new investment schedule and emailed same to Stretto.	10/7/2025	0.6	255	153.00	Legal - Claims Administration and Objections
Jennifer Floyd	Call with JLH re: claimant question.	10/7/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Audited and qc'd transactions in master file with IMT visa versa.	10/7/2025	2.1	255	535.50	Legal - Claims Administration and Objections
Jennifer Floyd	Responded to emails from six claimants.	10/7/2025	0.3	255	76.50	Legal - Claims Administration and Objections
Anna Priebe	Reviewing claim for business or individual entity (.2) and follow up communication with JLH (.1).	10/7/2025	0.3	230	69.00	Legal - Claims Administration and Objections

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Anna Priebe	Call with JLH re: claim assignment.	10/7/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Claimant data research for Stretto team.	10/7/2025	0.4	230	92.00	Legal - Claims Administration and Objections
Anna Priebe	Communication with JLH re: determination password for claimant.	10/7/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Email GBW re: claims submission question.	10/7/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Seven emails with investors re: claims FAQ and issuing credentials.	10/7/2025	0.7	230	161.00	Legal - Claims Administration and Objections
Anna Priebe	Email KH, KE, and JdC following up on claim assignments.	10/7/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Call with JEF re: Stretto and duplicate claims next steps.	10/7/2025	0.4	230	92.00	Legal - Claims Administration and Objections
Anna Priebe	Call with Stretto, JEF and RLD re: additional fields for claims and reporting functions.	10/7/2025	0.6	230	138.00	Legal - Claims Administration and Objections
Anna Priebe	Emails with Stretto team re: reissuing credentials.	10/7/2025	0.4	230	92.00	Legal - Claims Administration and Objections
Anna Priebe	Email RLD re: update on claimant credentials.	10/7/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Email CYH re: net winner.	10/7/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Emails with JLH re: name change of claimant and claim assignments.	10/7/2025	0.2	230	46.00	Legal - Claims Administration and Objections
Orest Revych	Data quality assurance for the entities with important information for analysis (descriptions, business names, transfer from/to within 7,037 transactions) for the account #2869.	10/7/2025	1.6	200	320.00	Financial - Data Analysis
Orest Revych	Data normalization and audit of digitization errors for the account #2869.	10/7/2025	2.1	200	420.00	Financial - Data Analysis
Orest Revych	Balance check for the account #2869 (294 statements with 7,037 transactions from bank).	10/7/2025	3.2	200	640.00	Financial - Data Analysis
Orest Revych	Fixing the appropriate order of scanned transactions according to their place in statements for the account #2869.	10/7/2025	1.4	200	280.00	Financial - Data Analysis
Jen Hardy	Call with JEF re: claimant question.	10/7/2025	0.1	165	16.50	Legal - Claims Administration and Objections
Jen Hardy	Returned call to investor who requested claims assistance.	10/7/2025	0.3	165	49.50	Legal - Case Administration
Jen Hardy	Returned calls to two investors, no answer left message.	10/7/2025	0.1	165	16.50	Legal - Case Administration
Jen Hardy	Returned call to investor BU who requested assistance with login procedure and help with claims portal.	10/7/2025	0.5	165	82.50	Legal - Case Administration
Jen Hardy	Returned call to investor TR, confirming log in credentials have been sent to new email address.	10/7/2025	0.2	165	33.00	Legal - Case Administration
Jen Hardy	Returned call to investor DC who requested assistance with claim form.	10/7/2025	0.2	165	33.00	Legal - Case Administration
Jen Hardy	Returned call to investor EM who requested claims assistance and appointment to review claim with JEF.	10/7/2025	0.2	165	33.00	Legal - Case Administration
Jen Hardy	Returned call to investor DK requesting assistance with log in procedure and email to Stretto re: same.	10/7/2025	0.2	165	33.00	Legal - Case Administration
Jen Hardy	Call from investor LB requesting case updates and claims timeline.	10/7/2025	0.2	165	33.00	Legal - Case Administration
Jen Hardy	Returned call to investor MM who requested assistance with log in procedure.	10/7/2025	0.2	165	33.00	Legal - Case Administration
Geoff Winkler	Email AMP re: claims submission question.	10/7/2025	0.1	340	34.00	Legal - Claims Administration and Objections
Geoff Winkler	Discuss assignment of claim issue with additional professionals.	10/7/2025	0.6	340	204.00	Legal - Claims Administration and Objections
Geoff Winkler	Discuss assignment of claim issue with counsel KH.	10/7/2025	0.5	340	170.00	Legal - Claims Administration and Objections
Renee Dieffenderfer	Email with Egnyle regarding child folders.	10/7/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Preparation of production folders for Relativity, 1B34 Axiom Report, including 293,706 documents.	10/7/2025	2.5	230	575.00	Legal - Case Administration
Renee Dieffenderfer	Preparation of production folders for Relativity including 1B9-UFED, 1B31, and 1B90 UFED.	10/7/2025	1.5	230	345.00	Legal - Case Administration
Renee Dieffenderfer	Emails with JBH regarding investor call.	10/7/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Preparation for call with investor.	10/7/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Call with investor regarding log in credentials.	10/7/2025	0.2	230	46.00	Legal - Case Administration
Renee Dieffenderfer	Email with investor regarding claims.	10/7/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Email with JEF regarding investor inquiry about investments.	10/7/2025	0.1	230	23.00	Legal - Case Administration
John Hall	Affected claimant FAQ.	10/7/2025	0.2	310	62.00	Legal - Claims Administration and Objections
John Hall	Affected claimant FAQ.	10/8/2025	0.2	310	62.00	Legal - Claims Administration and Objections
John Hall	Progress in reviewing and editing claims process standard operating procedures.	10/8/2025	1.5	310	465.00	Legal - Claims Administration and Objections
Renee Dieffenderfer	Preparation of two folders for Relativity containing 125,596 documents.	10/8/2025	2.2	230	506.00	Legal - Case Administration
Geoff Winkler	Discuss mediation with litigation counsel.	10/8/2025	0.5	340	170.00	Financial - Litigation Consulting
Jen Hardy	Call from investor BS requesting assistance with login procedure.	10/8/2025	0.2	165	33.00	Legal - Case Administration
Jen Hardy	Returned call to two investors, no answer left message.	10/8/2025	0.1	165	16.50	Legal - Case Administration
Jen Hardy	Returned call to investor MT who requested assistance with public claim form.	10/8/2025	0.5	165	82.50	Legal - Case Administration
Orest Revych	Analysis for completeness of 70 PDF bank statements, scanning/reading with specialized software 1,226 transactions for the account #9381.	10/8/2025	0.6	200	120.00	Financial - Data Analysis

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Orest Revych	Analysis of dates with correction and order review/fixing before balance check start for the account #9381 with 1,226 transactions.	10/8/2025	2.9	200	580.00	Financial - Data Analysis
Orest Revych	Quality assurance of the data with normalization of stratified fields for all transactions for the account #9381.	10/8/2025	1.5	200	300.00	Financial - Data Analysis
Orest Revych	Balance check for the account #9381(1,226 transactions from the bank).	10/8/2025	1.5	200	300.00	Financial - Data Analysis
Orest Revych	Scanning the statements for the account #4039 (28 PDF bank statements with 139 transactions).	10/8/2025	0.5	200	100.00	Financial - Data Analysis
Anna Priebe	Emails with Stretto team re: credentials.	10/8/2025	0.2	230	46.00	Legal - Claims Administration and Objections
Anna Priebe	Email with CYH re: potential investor determination.	10/8/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Email with JBH re: claimant question.	10/8/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Emails with two claimants re: claim questions.	10/8/2025	0.2	230	46.00	Legal - Claims Administration and Objections
Anna Priebe	Updating IMT.	10/8/2025	0.3	230	69.00	Legal - Case Administration
Anna Priebe	Emails with Stretto team re: credentials, claim allowances.	10/9/2025	0.9	230	207.00	Legal - Claims Administration and Objections
Anna Priebe	Communication with JEF re: Stretto updates to TSC.	10/9/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Call with JEF re: Pooler SOP for claims already submitted.	10/9/2025	0.3	230	69.00	Legal - Claims Administration and Objections
Anna Priebe	Emails with JEF re: duplicate claims, claim confirmations.	10/9/2025	0.3	230	69.00	Legal - Claims Administration and Objections
Anna Priebe	Email JLH re: investor questions on claim amount.	10/9/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Updating IMT with claimant contact information.	10/9/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Emails with approximately 13 investors re: claims process, data instructions, and FAQs.	10/9/2025	1.1	230	253.00	Legal - Claims Administration and Objections
Anna Priebe	Research on individual vs. LLC claimants and respond to CYH.	10/9/2025	0.2	230	46.00	Legal - Claims Administration and Objections
Anna Priebe	Claim withdrawals, preparing documentation and updating TSC and IMT for seven claims.	10/9/2025	2.7	230	621.00	Legal - Claims Administration and Objections
Orest Revych	Dates and amount formatting for the account #4039 (28 PDF bank statements with 139 transactions).	10/9/2025	0.6	200	120.00	Financial - Data Analysis
Orest Revych	Quality assurance of the data with normalization of the scanned stratified fields of information of the account #4039 for further use in the analysis of possible recoverable assets among expenses from credit cards.	10/9/2025	0.8	200	160.00	Financial - Data Analysis
Orest Revych	Balance check for the account #4039(139 transactions from the bank).	10/9/2025	1.0	200	200.00	Financial - Data Analysis
Orest Revych	Analysis with the review/fixing before the balance check starts for the account #4039 with 139 transactions.	10/9/2025	0.5	200	100.00	Financial - Data Analysis
Orest Revych	Scanning the statements for the account #6325 (246 PDF bank statements with 6,049 transactions).	10/9/2025	0.8	200	160.00	Financial - Data Analysis
Orest Revych	Quality assurance of information in stratified sets after digital conversion of the account #6325 for further analysis of possible recoverable assets.	10/9/2025	2.0	200	400.00	Financial - Data Analysis
Orest Revych	Data normalization and correction of minor scanning errors in the file dataset for account #6325, containing 6,049 transactions.	10/9/2025	1.8	200	360.00	Financial - Data Analysis
Jennifer Floyd	Communication with RLD regarding investor communication.	10/9/2025	0.1	255	25.50	Legal - Case Administration
Jennifer Floyd	Review of duplicate claims belonging to claimant and email to claimant re: claim to process and claim to withdraw.	10/9/2025	0.3	255	76.50	Legal - Claims Administration and Objections
Jennifer Floyd	Email to claimant re: claim next steps.	10/9/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Multiple emails to AMP re: duplicate claimants approving claim to process/withdraw.	10/9/2025	0.2	255	51.00	Legal - Claims Administration and Objections
Jennifer Floyd	Email to Stretto answering question about claimant.	10/9/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Email to claimant confirming receipt of decision about claim to withdraw.	10/9/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Analyzed two claims from same claim for two separate amounts, emailed claimant regarding duplicate claims and next steps for claim to process.	10/9/2025	0.4	255	102.00	Legal - Claims Administration and Objections
Jennifer Floyd	Reviewed duplicate claims for claimant, emailed regarding claim to process and claim to approve.	10/9/2025	0.2	255	51.00	Legal - Claims Administration and Objections
Jennifer Floyd	Review of two claims from same investor for the same amount for two different entities, emailed claimant with questions.	10/9/2025	0.3	255	76.50	Legal - Claims Administration and Objections
Jennifer Floyd	Analyzed three claims belonging to same claimant, summarized findings and emailed claimant regarding net steps for claim to process.	10/9/2025	0.3	255	76.50	Legal - Claims Administration and Objections
Jennifer Floyd	Reviewed two claims filed by one claimant, emailed questions.	10/9/2025	0.2	255	51.00	Legal - Claims Administration and Objections
Jennifer Floyd	Email to claimant re: login credentials.	10/9/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Review of transactions not included in claimant's filed claim, email to claimant re: discrepancy.	10/9/2025	0.3	255	76.50	Legal - Claims Administration and Objections
Jennifer Floyd	Email to claimant re: variance between his data and what we show in the accounting file.	10/9/2025	0.3	255	76.50	Legal - Claims Administration and Objections

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Jennifer Floyd	Reviewed claim with a variance to the master file, identified missing transactions in filed claim, created investment schedule and emailed same with questions to claimant.	10/9/2025	0.4	255	102.00	Legal - Claims Administration and Objections
Jennifer Floyd	Reviewed three claim submissions from the same claimant, prepared table showing claim variances and emailed with questions to claimant.	10/9/2025	0.3	255	76.50	Legal - Claims Administration and Objections
Jennifer Floyd	Analyzed two claims filed by claimant, summarized findings and emailed claimant for confirmation of claim to file and claim to withdraw.	10/9/2025	0.3	255	76.50	Legal - Claims Administration and Objections
Jennifer Floyd	Reviewed claims from two claimants for the same claim, prepared table showing variance between the two and recommendation for next steps.	10/9/2025	0.4	255	102.00	Legal - Claims Administration and Objections
Jennifer Floyd	Multiple emails with Stretto team re: claims and claimants.	10/9/2025	0.2	255	51.00	Legal - Claims Administration and Objections
Jennifer Floyd	Email to claimant confirming claim to process.	10/9/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Email to investor re: review of investment details.	10/9/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Updated claims from prior day in IMT, updates for all duplicate claim communication and next steps for JEF and AMP for those claimants.	10/9/2025	1.9	255	484.50	Legal - Claims Administration and Objections
Jennifer Floyd	Developed QC process for new 3PTY claimants.	10/9/2025	0.6	255	153.00	Legal - Claims Administration and Objections
Jennifer Floyd	Review of claims submitted for the same transactions, emails to both claimants and update to IMT.	10/9/2025	0.4	255	102.00	Legal - Claims Administration and Objections
Carolyn Ho	Email with claimant re: login credentials for updated claim.	10/9/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Email with claimant re: confirming MIMO for claim.	10/9/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Email with claimant re: login credentials for split claim.	10/9/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Email with Stretto re: login credentials for updated claim.	10/9/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Email with claimant re: updated claim timeline.	10/9/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Email with claimant re: updated claim confirmed.	10/9/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Jennifer Floyd	Emails with AMP re: duplicate claims, claim confirmations.	10/9/2025	0.3	255	76.50	Legal - Claims Administration and Objections
Jennifer Floyd	Communication with AMP re: Stretto updates to TSC.	10/9/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Call with AMP re: Pooler SOP for claims already submitted.	10/9/2025	0.3	255	76.50	Legal - Claims Administration and Objections
Milana Barkhanoy	Communication with RLD regarding emails from investor.	10/9/2025	0.1	280	28.00	Legal - Case Administration
Geoff Winkler	Review relativity for new documents that may be helpful to claims.	10/9/2025	1.8	340	612.00	Legal - Case Administration
Renee Dieffenderfer	Preparation of folder 1B92 Axiom Report for Relativity, 114682 documents.	10/9/2025	2.4	230	552.00	Legal - Case Administration
Renee Dieffenderfer	Communication with JEF regarding investor communication.	10/9/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Communication with JLH regarding shipping hard drive to Aitheras.	10/9/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Audit for completion of hard drive to be sent to Aitheras for Relativity.	10/9/2025	0.9	230	207.00	Legal - Case Administration
Renee Dieffenderfer	Communication with MBB regarding emails from investor.	10/9/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Encryption and finalization of drive to be sent to Aitheras for Relativity.	10/10/2025	2.2	230	506.00	Legal - Case Administration
Renee Dieffenderfer	Email with EG regarding Supplemental Disclosure.	10/10/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Email with Aitheras regarding status of drive and password.	10/10/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Communication with JLH re: shipping hard drive to Aitheras.	10/10/2025	0.1	230	23.00	Legal - Case Administration
Geoff Winkler	Email JBH, AMP, and MBB re: updated timeline for investor reach out.	10/10/2025	0.1	340	34.00	Legal - Claims Administration and Objections
Geoff Winkler	Email to JBH, JEF, MBB and AMP re: new claimant.	10/10/2025	0.1	340	34.00	Legal - Claims Administration and Objections
Geoff Winkler	Summary of claims for week ending to JBH, JEF and MBB.	10/10/2025	0.1	340	34.00	Legal - Claims Administration and Objections
Geoff Winkler	Summary of investor situation and email to JBH, JEF, MBB and AMP with questions.	10/10/2025	0.1	340	34.00	Legal - Claims Administration and Objections
John Hall	Reviewing draft claims audit process SOP document and provide edits to JEF and AME.	10/10/2025	2.5	310	775.00	Legal - Claims Administration and Objections
John Hall	Meeting with MBB to work through claims SOP.	10/10/2025	1.0	310	310.00	Legal - Claims Administration and Objections
John Hall	Research and analysis of escalated split claims questions from JEF.	10/10/2025	0.5	310	155.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Meeting with JBH to work through claims SOP.	10/10/2025	1.0	280	280.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Editing, correcting and troubleshooting claims SOP, with feedback to AME and JEF.	10/10/2025	3.0	280	840.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Memo from JEF re claim detail.	10/10/2025	0.1	280	28.00	Legal - Claims Administration and Objections
Jen Hardy	Returned call to investor JJ requesting assistance with log in procedure.	10/10/2025	0.2	165	33.00	Legal - Case Administration
Jen Hardy	Email to Stretto requesting assistance with log in procedure for investor JJ.	10/10/2025	0.1	165	16.50	Legal - Case Administration
Jen Hardy	Returned call to investor SH, no answer left message.	10/10/2025	0.1	165	16.50	Legal - Case Administration
Jen Hardy	Call from investor BS requesting assistance with log in procedure.	10/10/2025	0.2	165	33.00	Legal - Case Administration
Jen Hardy	Call from investor requesting SM assistance with public claim form.	10/10/2025	0.5	165	82.50	Legal - Case Administration
Jen Hardy	Returned call to investor JD requesting assistance with log in procedure.	10/10/2025	0.2	165	33.00	Legal - Case Administration
Jennifer Floyd	Review of email from CYH re: HTC and emailed next steps.	10/10/2025	0.1	255	25.50	Financial - Data Analysis

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Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Jennifer Floyd	Prepared list of items needed from 3PTY claimant and emailed him, also emailed impacted claimant for additional information.	10/10/2025	0.2	255	51.00	Legal - Claims Administration and Objections
Jennifer Floyd	Reviewed third party cash documents for large losing claimant, emailed next steps to CZM for claim prep.	10/10/2025	0.8	255	204.00	Legal - Claims Administration and Objections
Jennifer Floyd	Reviewed draft email from AMP to send to claimants who have not yet filed claims.	10/10/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Email to JBH, GBW, MBB and AMP re: new claimant.	10/10/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Summary of claims for week ending to JBH, GBW and MBB.	10/10/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Summary of investor situation and email to JBH, GBW, MBB and AMP with questions.	10/10/2025	0.2	255	51.00	Legal - Claims Administration and Objections
Jennifer Floyd	Email to claimant to confirm whether claim is individual or business.	10/10/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Email to claimant re: next steps for submitted claim.	10/10/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Call and follow up email to claimant re: next steps for duplicate claim.	10/10/2025	0.2	255	51.00	Legal - Claims Administration and Objections
Jennifer Floyd	Review of claimant's two claims and email from prior day, prepared investor schedule and recommendation for investor re: next steps for claims and e: same.	10/10/2025	0.3	255	76.50	Legal - Claims Administration and Objections
Jennifer Floyd	Responded to investor with request for confirmation of amended claim amounts.	10/10/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Reviewed seven 3PTY claims, cross referenced with case transactions and identified next steps for each claim.	10/10/2025	1.4	255	357.00	Legal - Claims Administration and Objections
Jennifer Floyd	Reviewed 21 claims for missing docs needed per email from Stretto re: upload errors.	10/10/2025	0.7	255	178.50	Legal - Claims Administration and Objections
Jennifer Floyd	Reviewed changes to case transactions master file and case transactions in IMT for consistency, identified variances and made updates to both tabs.	10/10/2025	1.6	255	408.00	Legal - Claims Administration and Objections
Jennifer Floyd	Review and update of prior day's claims in claim tracker including identifying cat 3 and determining next steps for new claims.	10/10/2025	0.7	255	178.50	Legal - Claims Administration and Objections
Jennifer Floyd	Reviewed 3PTY claim and identified information still needed from claimant, emailed same to claimant.	10/10/2025	0.4	255	102.00	Legal - Claims Administration and Objections
Jennifer Floyd	Analyzed claim submission for 3PTY investor, identified cash and check transactions requiring additional proof from investor, email investor regarding same.	10/10/2025	0.5	255	127.50	Legal - Claims Administration and Objections
Jennifer Floyd	Call with AMP re: claim documents and duplicates.	10/10/2025	0.3	255	76.50	Legal - Claims Administration and Objections
Jennifer Floyd	Email AMP re: LLC claimant.	10/10/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Orest Revych	Balance check for the account #6325 with 6,049 transactions from the bank.	10/10/2025	3.0	200	600.00	Financial - Data Analysis
Orest Revych	Order of balances fixing to complete the balance check for scanned transactions according to their statement placement for the account #6325.	10/10/2025	2.0	200	400.00	Financial - Data Analysis
Orest Revych	E-mail to MBB, RLD and GJM regarding update on purchase agreements progress and IT response with details required.	10/10/2025	0.1	200	20.00	Financial - Data Analysis
Orest Revych	Claim withdrawals, preparing documentation and updating TSC and IMT for approximately 15 claims.	10/10/2025	3.1	230	713.00	Legal - Claims Administration and Objections
Anna Priebe	Call with JEF re: claim documents and duplicates.	10/10/2025	0.3	230	69.00	Legal - Claims Administration and Objections
Anna Priebe	Scoping work for emailing investors that have not claimed, preparing information.	10/10/2025	0.5	230	115.00	Legal - Claims Administration and Objections
Anna Priebe	Email JEF re: LLC claimant.	10/10/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Updating claimant communication tracking.	10/10/2025	0.4	230	92.00	Legal - Claims Administration and Objections
Anna Priebe	Prepare email template for noticing investors that have not filed a claim or made contact with the receivership.	10/10/2025	0.2	230	46.00	Legal - Claims Administration and Objections
Anna Priebe	Review of Stretto response to allowed amounts of claims, responding.	10/10/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Email JBH, GBW, and MBB re: updated timeline for investor reach out.	10/10/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Discussion with JLH re: stretto credentials for claimants.	10/10/2025	0.3	230	69.00	Legal - Claims Administration and Objections
Anna Priebe	Multiple calls and communication with JEF re: 21 claimants supporting documentation, QC.	10/10/2025	0.3	230	69.00	Legal - Claims Administration and Objections
Anna Priebe	Emails with Stretto team re: credentials, duplicates, filing dates, and claim document folders.	10/10/2025	0.6	230	138.00	Legal - Claims Administration and Objections
Anna Priebe	Emails with three investors re: claims process, data instructions, and FAQs.	10/10/2025	0.3	230	69.00	Legal - Claims Administration and Objections
John Hall	Review JJ disclosure issues from JEF.	10/12/2025	0.2	310	62.00	Financial - Data Analysis
John Hall	Review draft terms sheet and discuss with GBW.	10/13/2025	0.5	310	155.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review draft terms sheet and discuss with JBH.	10/13/2025	0.5	340	170.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review discovery from defendant and DS.	10/13/2025	2.2	340	748.00	Legal - Case Administration
Geoff Winkler	Further review discovery from defendant and DS for claims information.	10/13/2025	1.6	340	544.00	Legal - Case Administration

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Geoff Winkler	Call with counsel KH to discuss Judd document review.	10/13/2025	0.4	340	136.00	Legal - Case Administration
Geoff Winkler	Call with AMP re: paper claims question, communication with investors.	10/13/2025	0.1	340	34.00	Legal - Claims Administration and Objections
Geoff Winkler	Email with KH re: discussion about documents received.	10/13/2025	0.1	340	34.00	Legal - Case Administration
Anna Priebe	Communication with MBB re: stretto claims.	10/13/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Email with Stretto re: credentials.	10/13/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Email JEF re: determination letter issuing.	10/13/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Emails with six investors re: claims credentials and confirmations.	10/13/2025	0.6	230	138.00	Legal - Claims Administration and Objections
Anna Priebe	Multiple discussions with JEF re: claims SOP.	10/13/2025	0.2	230	46.00	Legal - Claims Administration and Objections
Anna Priebe	Call with GBW re: paper claims question, communication with investors.	10/13/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Orest Revych	MWB credit cards categorization.	10/13/2025	3.2	200	640.00	Financial - Business Analysis
Orest Revych	Analysis for completeness, dates, and amounts audit and correction, normalization of descriptions in the output for the 3,212 transactions of 142 statements for the account #1876.	10/13/2025	3.2	200	640.00	Financial - Data Analysis
Orest Revych	Balance check for 3,212 transactions of the account #1876.	10/13/2025	2.4	200	480.00	Financial - Data Analysis
Orest Revych	Analysis for completeness and date formatting, amount quality assurance for 411 transactions of the account #1422.	10/13/2025	1.3	200	260.00	Financial - Data Analysis
Jennifer Floyd	Email to claimant re: claim login and password.	10/13/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Updated IMT to include poolers affiliated with claimant based on master file and claims thus far.	10/13/2025	1.1	255	280.50	Legal - Claims Administration and Objections
Jennifer Floyd	Meeting with MBB re claims SOP and next steps.	10/13/2025	0.2	255	51.00	Legal - Claims Administration and Objections
Jennifer Floyd	Reviewed edits from MBB for SOP and made updates.	10/13/2025	0.6	255	153.00	Legal - Claims Administration and Objections
Jennifer Floyd	Researched two claimants filing for the same transactions, summarized issues and emailed claimants re: next steps.	10/13/2025	0.4	255	102.00	Legal - Claims Administration and Objections
Jennifer Floyd	Reviewed new claims from the weekend, updated tracking and next steps for new claims.	10/13/2025	0.6	255	153.00	Legal - Claims Administration and Objections
Jennifer Floyd	Review of new documents from investor, review of poolers investment schedule and email to investor regarding additional items needed.	10/13/2025	0.3	255	76.50	Legal - Claims Administration and Objections
Jennifer Floyd	Email to claimant re: splitting claim.	10/13/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Milana Barkhanoy	Communication with AMP re: stretto claims.	10/13/2025	0.1	280	28.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Memo from ORR with update on credit card digitization; review of related analysis.	10/13/2025	0.3	280	84.00	Financial - Data Analysis
Milana Barkhanoy	Meeting with JEF re claims SOP and next steps.	10/13/2025	0.2	280	56.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Review and reconcile IMT claimant data.	10/13/2025	1.3	280	364.00	Legal - Claims Administration and Objections
Garrett McCaughey	Uploading claimant data to claims tracker.	10/13/2025	0.5	220	110.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Ensuring completeness of credit card statement compilation efforts by ORR.	10/14/2025	1.2	280	336.00	Financial - Data Analysis
Milana Barkhanoy	Review and recon of asset updates in master file.	10/14/2025	0.9	280	252.00	Financial - Data Analysis
Milana Barkhanoy	Ensuring accuracy of statements digitization efforts.	10/14/2025	0.6	280	168.00	Financial - Data Analysis
Milana Barkhanoy	Ensuring master file data integrity.	10/14/2025	2.4	280	672.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Review and ensure quality of digitization of account #2869.	10/14/2025	0.7	280	196.00	Financial - Data Analysis
Chrizedla Mostert	Analyze the credit card tracker and transactions to provide management with scope.	10/14/2025	1.4	255	357.00	Financial - Data Analysis
Chrizedla Mostert	Review and compare 81 assets of SJ to masterfile for accuracy.	10/14/2025	1.9	255	484.50	Financial - Data Analysis
Chrizedla Mostert	Review and analyze 22 assets for WG; compare to masterfile information.	10/14/2025	0.9	255	229.50	Financial - Data Analysis
Jen Hardy	Call from investor TR requesting assistance with log in procedure.	10/14/2025	0.3	165	49.50	Legal - Case Administration
Jen Hardy	Call from investor requesting assistance with claims portal.	10/14/2025	0.3	165	49.50	Legal - Case Administration
Seungmi Yoo	Document the September receivership bank statements for multiple accounts.	10/14/2025	0.2	245	49.00	Legal - Case Administration
Carolyn Ho	Review of HTC data issues compared to master file and spreadsheet from HTC.	10/14/2025	1.7	180	306.00	Financial - Data Analysis
Carolyn Ho	Updates to master file and investor folders with relevant communication, documents, and other notes for validation of accounting edits.	10/14/2025	2.0	180	360.00	Legal - Claims Administration and Objections
Carolyn Ho	Email to JEF re: my communication with net loss claimant.	10/14/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Review documents forward from pooled claimant, updated master file, and emailed JEF task completion (.1).	10/14/2025	0.5	180	90.00	Legal - Claims Administration and Objections
Carolyn Ho	Email with Stretto re: claimant update clarification.	10/14/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Review bank records from claimant, update master file, and email Stretto updated claim (.1).	10/14/2025	0.3	180	54.00	Legal - Claims Administration and Objections
Carolyn Ho	Email exchanges with claimant and data reconciliation for claimant to review and approve.	10/14/2025	0.4	180	72.00	Legal - Claims Administration and Objections
Carolyn Ho	Email with claimant re: update on meeting with team for final review of claim.	10/14/2025	0.1	180	18.00	Legal - Claims Administration and Objections

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Carolyn Ho	Responding to claimant questions, updating master file, and sending updates to Stretto.	10/14/2025	2.5	180	450.00	Legal - Claims Administration and Objections
Carolyn Ho	Call with GBW re: legal questions from claimant.	10/14/2025	0.1	180	18.00	Legal - Case Administration
Carolyn Ho	Email with legal counsel re: legal questions from claimant.	10/14/2025	0.1	180	18.00	Legal - Case Administration
Jennifer Floyd	Emailed claimant for additional documentation re: buy out investment.	10/14/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Orest Revych	Digital audit with balance check, dates, and amounts formatting and quality assurance for 169 transactions for the account #2901.	10/14/2025	2.4	200	480.00	Financial - Data Analysis
Orest Revych	Digital audit for the account #7222 and data export with an Excel file.	10/14/2025	1.2	200	240.00	Financial - Data Analysis
Orest Revych	Analysis for completeness and digital audit with balance check, dates and amounts formatting and correction for 411 transactions for the account #1422.	10/14/2025	3.3	200	660.00	Financial - Data Analysis
Orest Revych	Analysis for completeness of the PDF statements for the account #1876 with 3,211 transactions.	10/14/2025	3.5	200	700.00	Financial - Data Analysis
Anna Priebe	Email Stretto re: TSC upload and communication with claimants.	10/14/2025	0.2	230	46.00	Legal - Claims Administration and Objections
Anna Priebe	Working through withdrawals submitted by claimants.	10/14/2025	0.9	230	207.00	Legal - Claims Administration and Objections
Anna Priebe	Emails with JEF re: questions on claimant withdrawals.	10/14/2025	0.2	230	46.00	Legal - Claims Administration and Objections
Anna Priebe	Call with JLH re: claimant paper claim form.	10/14/2025	0.2	230	46.00	Legal - Claims Administration and Objections
Anna Priebe	Drafting status report.	10/14/2025	1.0	230	230.00	Legal - Case Administration
Anna Priebe	Email JEF re: FA section of status report.	10/14/2025	0.1	230	23.00	Legal - Case Administration
Anna Priebe	Email JdC re: outstanding subpoena update.	10/14/2025	0.1	230	23.00	Legal - Case Administration
Anna Priebe	Meeting with GBW, JLH, and RLD regarding production statuses, intake, claims, and assets.	10/14/2025	0.3	230	69.00	Legal - Case Administration
Geoff Winkler	Email with CYH re: questions from a net loss investor.	10/14/2025	0.1	340	34.00	Legal - Case Administration
Geoff Winkler	Email with JdC, KH, and KE re: claimant percentage.	10/14/2025	0.1	340	34.00	Legal - Case Administration
Geoff Winkler	Discussion with JdC and KH re settlement terms.	10/14/2025	0.2	340	68.00	Legal - Case Administration
Geoff Winkler	Call with CYH re: legal questions from claimant.	10/14/2025	0.1	340	34.00	Legal - Case Administration
Geoff Winkler	Emails with RLD, KE, and KH regarding JJ productions.	10/14/2025	1.0	340	340.00	Legal - Case Administration
Geoff Winkler	Meeting with RLD, JLH, and AMP regarding production statuses, intake, claims, and assets.	10/14/2025	0.3	340	102.00	Legal - Case Administration
Geoff Winkler	Discuss corporate governance issues in agreement with JBH.	10/14/2025	0.3	340	102.00	Legal - Asset Analysis and Recovery
Renee Dieffenderfer	Tracking for shipment to Aitheras and email with BH regarding delivery status.	10/14/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Communication with ORR and GJM regarding PC and Subscription agreements.	10/14/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Emails with GBW, KE, and KH regarding JJ productions.	10/14/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Call with Aitheras regarding production.	10/14/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Emails with SM, BH, and MA regarding JJ production status, size, and quality control.	10/14/2025	0.2	230	46.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with GBW, JLH, and AMP regarding production statuses, intake, claims, and assets.	10/14/2025	0.3	230	69.00	Legal - Case Administration
Renee Dieffenderfer	Intake analysis of production received from GT, 164 files.	10/14/2025	1.0	230	230.00	Legal - Case Administration
John Hall	Review draft and discuss clarifications with JS.	10/14/2025	0.5	310	155.00	Legal - Asset Analysis and Recovery
John Hall	Discuss corporate governance issues in agreement with GBW.	10/14/2025	0.3	310	93.00	Legal - Asset Analysis and Recovery
John Hall	Review updates from JEF and CYH; Refresh and trouble shoot and QC accounting data; update queries for simplified transaction splits.	10/14/2025	2.2	310	682.00	Financial - Data Analysis
John Hall	Review monthly bank statements from SMY.	10/14/2025	0.2	310	62.00	Financial - Accounting/Auditing
John Hall	Meeting with CYH, JEF, AMP, MBB, RLD, JLH, CZM, and SMY re: claims questions, SOP, and defendant damages.	10/15/2025	0.6	310	186.00	Legal - Claims Administration and Objections
John Hall	Meeting with SMY and CYH re: updates on commission analysis and new JJJ documents with admin fee.	10/15/2025	0.3	310	93.00	Financial - Data Analysis
John Hall	Multiple emails and discussion with GBW and JCS re: settlement.	10/15/2025	0.5	310	155.00	Legal - Asset Analysis and Recovery
John Hall	Review JEF HT analysis, update master file with split transactions, update tables and queries.	10/15/2025	2.4	310	744.00	Financial - Data Analysis
Renee Dieffenderfer	Communication with ORR and GJM regarding digitization status of agreements.	10/15/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with CYH regarding data received that includes admin fees and interest.	10/15/2025	0.2	230	46.00	Legal - Case Administration
Renee Dieffenderfer	Intake analysis on 36,390 image files received from GT.	10/15/2025	1.1	230	253.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with JBH, MBB, JEF, AMP, SMY, CYH, CZM, and JLH regarding update on productions, claims, demands, and accounting.	10/15/2025	0.6	230	138.00	Legal - Case Administration
Renee Dieffenderfer	Intake analysis on 15,127 text files received from GT.	10/15/2025	0.6	230	138.00	Legal - Case Administration
Renee Dieffenderfer	Email with SM re: JJ productions and indices.	10/15/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Audit of completed intake for documents received from GT.	10/15/2025	0.8	230	184.00	Legal - Case Administration

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Renee Dieffenderfer	Meeting with GBW, AMP, KH, SM, and KE regarding scope and analysis of productions.	10/15/2025	0.4	230	92.00	Legal - Case Administration
Renee Dieffenderfer	Email with Aitheras and GBW regarding access to Relativity.	10/15/2025	0.1	230	23.00	Legal - Case Administration
Geoff Winkler	Update AMP re: defendant letters and damages.	10/15/2025	0.1	340	34.00	Legal - Case Administration
Geoff Winkler	Meeting with RLD, AMP, KH, SM, and KE regarding scope and analysis of productions.	10/15/2025	0.4	340	136.00	Legal - Case Administration
Geoff Winkler	Email with Aitheras and RLD regarding access to Relativity.	10/15/2025	0.1	340	34.00	Legal - Case Administration
Geoff Winkler	Multiple emails and discussion with JBH and JCS re: settlement.	10/15/2025	0.5	340	170.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Emails with counsel KH re SJ resolution.	10/15/2025	0.1	340	34.00	Legal - Case Administration
Geoff Winkler	Update from AMP re: defendant letters and damages.	10/15/2025	0.1	340	34.00	Legal - Case Administration
Geoff Winkler	Email with JS re: drafted language.	10/15/2025	0.1	340	34.00	Legal - Litigation Consulting
Geoff Winkler	Call with counsel KH and KE to discuss defendant SJ.	10/15/2025	0.3	340	102.00	Legal - Case Administration
Anna Priebe	Communication with JEF re: defendant damages.	10/15/2025	0.1	230	23.00	Legal - Case Administration
Anna Priebe	Update GBW re: defendant letters and damages.	10/15/2025	0.1	230	23.00	Legal - Case Administration
Anna Priebe	Discuss SOP changes with JEF and MBB.	10/15/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Overview review of claims SOP feedback.	10/15/2025	3.1	230	713.00	Legal - Claims Administration and Objections
Anna Priebe	Discuss with JLH re: claimant questions on portal.	10/15/2025	0.2	230	46.00	Legal - Case Administration
Anna Priebe	Discussion with JEF re: SOP edits and next steps for training.	10/15/2025	0.2	230	46.00	Legal - Claims Administration and Objections
Anna Priebe	Discuss SOP journal entry question from MBB.	10/15/2025	0.2	230	46.00	Legal - Claims Administration and Objections
Orest Revych	Analysis for completeness of 86 bank statements for an account #5163. Quality assurance of data - dates and amounts in 1,846 transactions for the account #5163.	10/15/2025	0.8	200	160.00	Financial - Data Analysis
Orest Revych	Balance check for the account #5163.	10/15/2025	1.3	200	260.00	Financial - Data Analysis
Orest Revych	Stratification of dates to facilitate the check of balances in 1,846 transactions for the account #5163.	10/15/2025	2.9	200	580.00	Financial - Data Analysis
Orest Revych	Analysis for completeness of 100 bank statements for an account #0558. Quality assurance of data - dates and amounts correction and order audit in 2,945 transactions for the account #0558.	10/15/2025	1.3	200	260.00	Financial - Data Analysis
Orest Revych	Quality assurance of data - dates and amounts correction and order audit in 2,945 transactions for the account #0558.	10/15/2025	0.9	200	180.00	Financial - Data Analysis
Orest Revych	Meeting with CYH re: pooled investor claims and analysis of poolers.	10/15/2025	1.5	200	300.00	Financial - Data Analysis
Jennifer Floyd	Meeting with CYH re: pooled investor claims and analysis of poolers.	10/15/2025	0.5	255	127.50	Legal - Claims Administration and Objections
Jennifer Floyd	Discussion with AMP re: SOP edits and next steps for training.	10/15/2025	0.2	255	51.00	Legal - Claims Administration and Objections
Jennifer Floyd	Email to Stretto requesting status update on claims module.	10/15/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Email to Stretto requesting field addition to daily claims report.	10/15/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Reviewed process feedback from JBH and updated documentation.	10/15/2025	2.8	255	714.00	Legal - Claims Administration and Objections
Jennifer Floyd	Meeting with JBH, MBB, RLD, AMP, SMY, CYH, CZM, and JLH regarding update on productions, claims, demands, and accounting.	10/15/2025	0.6	255	153.00	Legal - Case Administration
Carolyn Ho	Meeting with JEF re: pooled investor claims and analysis of poolers.	10/15/2025	0.5	180	90.00	Legal - Claims Administration and Objections
Carolyn Ho	Meeting with RLD regarding data received that includes admin fees and interest.	10/15/2025	0.2	180	36.00	Legal - Case Administration
Carolyn Ho	Meeting with JBH, JEF, AMP, MBB, RLD, JLH, CZM, and SMY re: claims questions, SOP, and defendant damages.	10/15/2025	0.6	180	108.00	Legal - Claims Administration and Objections
Carolyn Ho	Analysis of pooler data and supporting documents for pooled investors.	10/15/2025	0.5	180	90.00	Legal - Claims Administration and Objections
Carolyn Ho	Analysis of intake documents from JJJ production for commission analysis.	10/15/2025	0.4	180	72.00	Financial - Data Analysis
Carolyn Ho	Analysis of HTC data issues.	10/15/2025	0.9	180	162.00	Financial - Data Analysis
Carolyn Ho	Review of claimant documents for third party and cash transactions. Updated master file and IMT.	10/15/2025	1.5	180	270.00	Legal - Claims Administration and Objections
Carolyn Ho	Phone call with investor re: problems with MIMO.	10/15/2025	0.2	180	36.00	Legal - Claims Administration and Objections
Carolyn Ho	Gathering all data for JJJ pooler reconciliation. Email with claimants re: documents related to pooler (.5).	10/15/2025	1.0	180	180.00	Legal - Claims Administration and Objections
Carolyn Ho	Meeting with SMY and JBH re: updates on commission analysis and new JJJ documents with admin fee.	10/15/2025	0.3	180	54.00	Financial - Data Analysis
Carolyn Ho	Email to claimant re: follow up for additional documentation.	10/15/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Seungmi Yoo	Meeting with JBH, CYH, JEF, AMP, MBB, RLD, JLH, CZM re: claims questions, SOP, and defendant damages.	10/15/2025	0.6	245	147.00	Legal - Claims Administration and Objections
Seungmi Yoo	Discussion with EC regarding the status of the tax returns and the due to/from analysis.	10/15/2025	0.2	245	49.00	Financial - Tax Issues
Seungmi Yoo	Email JBH re: commission analysis.	10/15/2025	0.1	245	24.50	Financial - Data Analysis
Seungmi Yoo	Email JBH re: Due to/from analysis.	10/15/2025	0.1	245	24.50	Financial - Data Analysis
Milana Barkhanoy	Review production intake progress, reconcile document count.	10/15/2025	0.9	280	252.00	Legal - Case Administration
Milana Barkhanoy	Discuss SOP journal entry question with AMP.	10/15/2025	0.2	280	56.00	Legal - Claims Administration and Objections

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Milana Barkhanoy	Meeting with CYH, JEF, AMP, JBH, RLD, JLH, CZM, and SMY re: claims questions, SOP, and defendant damages.	10/15/2025	0.6	280	168.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Review of claims SOP draft.	10/15/2025	0.5	280	140.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Discuss SOP changes with JEF and AMP.	10/15/2025	0.1	280	28.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Meeting with RLD re: intake and metadata.	10/16/2025	0.6	280	168.00	Legal - Case Administration
Milana Barkhanoy	Call with JBH, GBW, AMP, JEF, KH and JcD to discuss claims, assets and defendant issues.	10/16/2025	0.7	280	196.00	Legal - Case Administration
Milana Barkhanoy	Meeting with JBH, GBW, JEF and AMP to review auditor 1 and auditor 2 note protocol in Stretto and process for analyzing number of contracts and terms of contracts per claim.	10/16/2025	0.5	280	140.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Review of processed claimant data.	10/16/2025	2.7	280	756.00	Legal - Case Administration
Garrett McCaughey	Intake of claimant data (.2), updating claims tracker (.3).	10/16/2025	0.5	220	110.00	Legal - Case Administration
Garrett McCaughey	Email with investor JM re: missing documentation.	10/16/2025	0.1	220	22.00	Legal - Claims Administration and Objections
Chrizeda Mostert	Review 1159 transactions for JJ credit to ensure correct classification of transactions.	10/16/2025	2.1	255	535.50	Financial - Data Analysis
Chrizeda Mostert	Review 293 credit card transactions for defendant LJ.	10/16/2025	2.1	255	535.50	Financial - Data Analysis
Carolyn Ho	Email to claimant re: status of claim and additional steps before filling official claim.	10/16/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Email to AMP re: documents from pooled investor.	10/16/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Review status for pooled investors, the relevant documents received, and what additional information is needed for reconciliation.	10/16/2025	2.3	180	414.00	Legal - Claims Administration and Objections
Carolyn Ho	Update master file to correctly reflect new pooler and claimant information. Sent summary to MBB and JEF (.1).	10/16/2025	0.6	180	108.00	Legal - Claims Administration and Objections
Carolyn Ho	Reviewing documents, making updates to master file for pooler and claimant, and email updated claim to MBB for review (.1).	10/16/2025	0.3	180	54.00	Legal - Claims Administration and Objections
Carolyn Ho	Email with MBB re: new claimant updates.	10/16/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Email to Stretto re: question about updates to claimant.	10/16/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Email to pooled investor re: additional documents related to JJJ pooler.	10/16/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Email to MBB re: claim MIMO to review.	10/16/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Email to JEF re: HTC file paths for data issues.	10/16/2025	0.1	180	18.00	Financial - Data Analysis
Carolyn Ho	Email to Stretto re: new SJ pooler claimant.	10/16/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Phone call with investor re: claim and next steps in the process.	10/16/2025	0.2	180	36.00	Legal - Claims Administration and Objections
Carolyn Ho	Review of claimant documents and send updated claim email to Stretto (.1).	10/16/2025	0.2	180	36.00	Legal - Claims Administration and Objections
Carolyn Ho	Review claim and updates to master file for reconciliation and quality control.	10/16/2025	0.3	180	54.00	Legal - Claims Administration and Objections
Carolyn Ho	Review and intake pooler claimant data, update IMT tracking, review data in master file and make updates from new information.	10/16/2025	1.2	180	216.00	Legal - Claims Administration and Objections
Jennifer Floyd	Call with AMP re: SOP feedback.	10/16/2025	0.3	255	76.50	Legal - Claims Administration and Objections
Jennifer Floyd	Update to HTC analysis and additional tagging in case transactions.	10/16/2025	1.3	255	331.50	Financial - Data Analysis
Jennifer Floyd	Emails with AMP re: claim credentials from Stretto, follow up with HTC customer, claimants.	10/16/2025	0.3	255	76.50	Legal - Claims Administration and Objections
Jennifer Floyd	Email to JBH, GBW, MBB and AMP re: claimant.	10/16/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Reviewed remaining feedback from JBH and MBB re: claims process, updated process documentation and IMT.	10/16/2025	2.0	255	510.00	Legal - Claims Administration and Objections
Jennifer Floyd	Responded to email to AMP re: login credentials being sent via text.	10/16/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Call with JBH, GBW, MBB, AMP, KH and JcD to discuss claims, assets and defendant issues.	10/16/2025	0.7	255	178.50	Legal - Case Administration
Jennifer Floyd	Meeting with JBH, GBW, MBB and AMP to review auditor 1 and auditor 2 note protocol in Stretto and process for analyzing number of contracts and terms of contracts per claim.	10/16/2025	0.5	255	127.50	Legal - Claims Administration and Objections
Jennifer Floyd	Reviewed HTC transactions for those reliant on additional information, tagged transactions and summarized findings, emailed same to JBH, GBW, MBB and AMP.	10/16/2025	0.7	255	178.50	Financial - Data Analysis
Orest Revych	Balance check and quality assurance of amounts and dates for the account #0558 with 100 statements and 2,945 transactions.	10/16/2025	3.2	200	640.00	Financial - Data Analysis
Orest Revych	Cases' backups and review of structure for further use in analysis in the investigations for the J&J case.	10/16/2025	0.2	200	40.00	Financial - Data Analysis
Orest Revych	Digital audit and conversion of the credit cards account #1876 (3,212 transaction with 142 PDF statements), #1422 (411 transactions on 20PDFs), #2901(169 transactions on 8 PDF), #7222 (17 transactions on 12 PDF pages).	10/16/2025	3.3	200	660.00	Financial - Data Analysis

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Anna Priebe	Updating IMT with approximately 15 claimant-provided changes.	10/16/2025	0.8	230	184.00	Legal - Claims Administration and Objections
Anna Priebe	Emailing approximately 15 claimants regarding submissions, credentials, deadlines, and splitting claims by business.	10/16/2025	1.1	230	253.00	Legal - Claims Administration and Objections
Anna Priebe	Emails with Stretto re: claimant questions and TSC updates.	10/16/2025	0.3	230	69.00	Legal - Claims Administration and Objections
Anna Priebe	Emails with JEF re: claim credentials from Stretto, follow up with HTC customer, claimants.	10/16/2025	0.3	230	69.00	Legal - Claims Administration and Objections
Anna Priebe	Updating claimant contact tracking.	10/16/2025	0.2	230	46.00	Legal - Claims Administration and Objections
Anna Priebe	Review asset allocations in Stretto.	10/16/2025	0.1	230	23.00	Legal - Case Administration
Anna Priebe	Call with JEF re: SOP feedback.	10/16/2025	0.3	230	69.00	Legal - Claims Administration and Objections
Anna Priebe	Updating SOP glossary objection terms, other SOP feedback.	10/16/2025	1.1	230	253.00	Legal - Claims Administration and Objections
Anna Priebe	Call with JBH, GBW, MBB, JEF, KH and JdC to discuss claims, assets and defendant issues.	10/16/2025	0.7	230	161.00	Legal - Case Administration
Anna Priebe	Call with GBW re: SOP notes.	10/16/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Meeting with JBH, GBW, MBB and JEF to review auditor 1 and auditor 2 note protocol in Stretto and process for analyzing number of contracts and terms of contracts per claim.	10/16/2025	0.5	230	115.00	Legal - Claims Administration and Objections
Geoff Winkler	Call with JBH, MBB, AMP, JEF, KH and JcD to discuss claims, assets and defendant issues.	10/16/2025	0.7	340	238.00	Legal - Case Administration
Geoff Winkler	Meeting with JBH, MBB, JEF and AMP to review auditor 1 and auditor 2 note protocol in Stretto and process for analyzing number of contracts and terms of contracts per claim.	10/16/2025	0.5	340	170.00	Legal - Claims Administration and Objections
Geoff Winkler	Email with JS re: term sheet.	10/16/2025	0.1	340	34.00	Legal - Case Administration
Geoff Winkler	Call with KE and team re AG BK process.	10/16/2025	0.3	340	102.00	Legal - Case Administration
Geoff Winkler	Call with AMP re: SOP notes.	10/16/2025	0.1	340	34.00	Legal - Claims Administration and Objections
Geoff Winkler	Reviewed HTC transactions for those reliant on additional information, tagged transactions and summarized findings, emailed same to JBH, JEF, MBB and AMP.	10/16/2025	0.7	340	238.00	Financial - Data Analysis
Geoff Winkler	Call with JBH, JEF, MBB, AMP, KH and JcD to discuss claims, assets and defendant issues.	10/16/2025	0.7	340	238.00	Legal - Case Administration
Geoff Winkler	Meeting with JBH, JEF, MBB and AMP to review auditor 1 and auditor 2 note protocol in Stretto and process for analyzing number of contracts and terms of contracts per claim.	10/16/2025	0.5	340	170.00	Legal - Claims Administration and Objections
Geoff Winkler	Email to JBH, JEF, MBB and AMP re: claimant.	10/16/2025	0.1	340	34.00	Legal - Claims Administration and Objections
Geoff Winkler	Memo from JBH re: settlement offer.	10/16/2025	0.3	340	102.00	Financial - Litigation Consulting
Renee Dieffenderfer	Email with EG regarding addendum to Disclosure Agreement.	10/16/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Intake analysis on 108,433 documents received pertaining to JJ.	10/16/2025	0.5	230	115.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with MBB re: intake and metadata.	10/16/2025	0.6	230	138.00	Legal - Case Administration
Renee Dieffenderfer	Emails with Egnyte regarding data logs.	10/16/2025	0.2	230	46.00	Legal - Case Administration
Renee Dieffenderfer	Email with Aitheras regarding metadata for three productions.	10/16/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Intake analysis for documents received 20250909, 108,432 documents.	10/16/2025	1.1	230	253.00	Legal - Case Administration
Renee Dieffenderfer	Communication with JLH re: investor calls.	10/16/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Email with Aitheras regarding RSMF files.	10/16/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Calls with investors regarding questions about claims and supporting documents.	10/16/2025	0.4	230	92.00	Legal - Case Administration
Renee Dieffenderfer	Audit of three productions received including documents from JJ.	10/16/2025	0.9	230	207.00	Legal - Case Administration
John Hall	Memo to GBW re: settlement offer.	10/16/2025	0.3	310	93.00	Financial - Litigation Consulting
John Hall	Compile needed items and write memo to HTC management re: needed investor data.	10/16/2025	1.0	310	310.00	Financial - Litigation Consulting
John Hall	Call with GBW, MBB, AMP, JEF, KH and JcD to discuss claims, assets and defendant issues.	10/16/2025	0.7	310	217.00	Legal - Case Administration
John Hall	Meeting with GBW, MBB, JEF and AMP to review auditor 1 and auditor 2 note protocol in Stretto and process for analyzing number of contracts and terms of contracts per claim.	10/16/2025	0.5	310	155.00	Legal - Claims Administration and Objections
John Hall	Review JEF analysis, troubleshoot underlying accounting data, refresh and update data tables for third party flows.	10/16/2025	1.0	310	310.00	Financial - Data Analysis
John Hall	Review draft final SOP for claims.	10/17/2025	0.7	310	217.00	Legal - Claims Administration and Objections
John Hall	Compile data update issues, troubleshoot and QC accounting data, refresh and update all tables, recalculate damage and claims balances.	10/17/2025	2.2	310	682.00	Financial - Data Analysis

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Renee Dieffenderfer	Emails with Aitheras regarding status of production being available in Relativity in addition to metadata.	10/17/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Intake analysis for 72,857 PDF documents received.	10/17/2025	2.7	230	621.00	Legal - Case Administration
Renee Dieffenderfer	Call with investor regarding question about shared investments and distributions.	10/17/2025	0.2	230	46.00	Legal - Case Administration
Renee Dieffenderfer	Claims standard auditing procedure.	10/17/2025	0.4	230	92.00	Legal - Case Administration
Renee Dieffenderfer	Analysis of investor data and email with JEF and AMP regarding inquiry about claim.	10/17/2025	0.4	230	92.00	Legal - Case Administration
Renee Dieffenderfer	Audit of 41,659 PDF documents received.	10/17/2025	1.2	230	276.00	Legal - Case Administration
Renee Dieffenderfer	Review final edits to claims SOP and emailed to CYH, GJM, RLD, CZM, SMY, AMP, MBB, JBH, JEF and JLH with next steps for training.	10/17/2025	0.7	340	238.00	Legal - Claims Administration and Objections
Geoff Winkler	Review of new claims from past two days, review updates to IMT and confirmation of next steps for each claim, email to JBH, JEF, MBB and AMP re: same.	10/17/2025	1.1	340	374.00	Legal - Claims Administration and Objections
Geoff Winkler	Email to JEF re: claimant.	10/17/2025	0.1	340	34.00	Legal - Claims Administration and Objections
Geoff Winkler	Call with investor to discuss pooler.	10/17/2025	0.4	340	136.00	Legal - Case Administration
Geoff Winkler	Review claims update and discuss with team.	10/17/2025	0.5	340	170.00	Legal - Claims Administration and Objections
Geoff Winkler	Email with JEF re: information about a pooler.	10/17/2025	0.1	340	34.00	Legal - Case Administration
Geoff Winkler	Email with JEF re: claimant and documentation of transactions.	10/17/2025	0.1	340	34.00	Legal - Claims Administration and Objections
Orest Revych	Digital audit, data correction, and conversion, along with a balance check of bank statements for account #1213.	10/17/2025	2.9	200	580.00	Financial - Data Analysis
Orest Revych	Analysis for completeness for 212 PDF bank statements with 826 transactions for the account #0867.	10/17/2025	2.0	200	400.00	Financial - Data Analysis
Orest Revych	Balance check for the account #0867.	10/17/2025	1.7	200	340.00	Financial - Data Analysis
Orest Revych	Review and reorganization of transactions order for completing balance check for the account #0867.	10/17/2025	0.8	200	160.00	Financial - Data Analysis
Jennifer Floyd	Final edits to claims SOP and emailed to CYH, GJM, RLD, CZM, SMY, AMP, MBB, JBH, GBW and JLH with next steps for training.	10/17/2025	0.6	255	153.00	Legal - Claims Administration and Objections
Jennifer Floyd	Emails with six claimants.	10/17/2025	0.5	255	127.50	Legal - Claims Administration and Objections
Jennifer Floyd	Analysis of investor's data, summation of detail still needed from investor and email re: same.	10/17/2025	1.1	255	280.50	Legal - Claims Administration and Objections
Jennifer Floyd	Responded to email from RLD re: how to handle claim for divorced couple and reviewed claimant's data in master file.	10/17/2025	0.2	255	51.00	Legal - Claims Administration and Objections
Jennifer Floyd	Email to WR re: next steps in damages review.	10/17/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Review of new claims from past two days, update to IMT and confirmation of next steps for each claim, email to JBH, GBW, MBB and AMP re: same.	10/17/2025	0.8	255	204.00	Legal - Claims Administration and Objections
Jennifer Floyd	Email to GBW re: claimant.	10/17/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Email to CZM re: data needed from claimant.	10/17/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Email to CZM re: claimant determination status.	10/17/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Email to Stretto re: claims missing in portal.	10/17/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Carolyn Ho	Email with claimant re: Stretto updates next week.	10/17/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Review buyout documents and send summary to AMP (.1).	10/17/2025	0.4	180	72.00	Legal - Claims Administration and Objections
Carolyn Ho	Read claims SOP.	10/17/2025	0.8	180	144.00	Legal - Claims Administration and Objections
Carolyn Ho	Reviewed and reconciled investor transactions across multiple accounts to identify inconsistencies, data alignment within the master file, and checked logic for rollover and closed contracts.	10/17/2025	3.0	180	540.00	Legal - Claims Administration and Objections
Carolyn Ho	Reviewed JJJ intake for documents referencing admin fee and terms of contract agreements.	10/17/2025	2.1	180	378.00	Legal - Claims Administration and Objections
Carolyn Ho	Phone call with investor re: update to claim and investment made in 2021.	10/17/2025	0.6	180	108.00	Legal - Claims Administration and Objections
Carolyn Ho	Communication with CZM re: net loss investor MIMO confirmation.	10/17/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Update investor folders and master file with pooled investments and interest payouts.	10/17/2025	0.9	180	162.00	Legal - Claims Administration and Objections
Jen Hardy	Returned call to investor RT, no answer left message.	10/17/2025	0.1	165	16.50	Legal - Case Administration
Jennifer Floyd	Email to CZM re: two assets in master file categorized as third party flow.	10/17/2025	0.1	255	25.50	Legal - Asset Analysis and Recovery
Chrizelda Mostert	Review 126 credit card transactions for defendant CR.	10/17/2025	1.2	255	306.00	Financial - Data Analysis
Chrizelda Mostert	Analyze and review investor documents JD; email investor.	10/17/2025	1.4	255	357.00	Financial - Data Analysis
Chrizelda Mostert	Review and assist with question for investor SB.	10/17/2025	0.5	255	127.50	Financial - Data Analysis
Chrizelda Mostert	Follow up email to investor MW regarding car.	10/17/2025	0.1	255	25.50	Financial - Data Analysis
Milana Barkhanoy	Recon of claimant flows based on incoming claimants details.	10/17/2025	3.6	280	1008.00	Financial - Data Analysis
Garrett McCaughey	Meeting with RLD re: status of agreement analysis.	10/20/2025	0.1	220	22.00	Financial - Data Analysis

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Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Garrett McCaughey	Upload of claimant data.	10/20/2025	0.1	220	22.00	Legal - Claims Administration and Objections
Garrett McCaughey	Meeting with ORR and RLD re: digitization status of purchase agreements in preparation for analysis.	10/20/2025	0.4	220	88.00	Financial - Data Analysis
Garrett McCaughey	Meeting with RLD re: production status, process, file extensions, and bates numbering.	10/20/2025	0.6	220	132.00	Legal - Case Administration
Milana Barkhanoy	Meeting with RLD re: Production 002.	10/20/2025	0.3	280	84.00	Legal - Case Administration
Milana Barkhanoy	Emails with CYH re claim, audit of data.	10/20/2025	0.3	280	84.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Review and audit of claimant transactions.	10/20/2025	1.3	280	364.00	Legal - Case Administration
Milana Barkhanoy	Creating a payout audit template to use for claim audit.	10/20/2025	0.5	280	140.00	Legal - Case Administration
Milana Barkhanoy	Email to SM and MA re production issues.	10/20/2025	0.1	280	28.00	Legal - Case Administration
Milana Barkhanoy	Review and analysis of document in recent production.	10/20/2025	0.4	280	112.00	Legal - Case Administration
Milana Barkhanoy	Meetings with JEF and QB CS re fixing payroll issues.	10/20/2025	0.3	280	84.00	Legal - Case Administration
Milana Barkhanoy	Emails from RLD with details of document production.	10/20/2025	0.2	280	56.00	Legal - Case Administration
Milana Barkhanoy	Meeting with JEF re claims audit process and next steps.	10/20/2025	0.4	280	112.00	Legal - Claims Administration and Objections
Chrizedla Mostert	Meeting with ORR about the process of categorizing the credit cards.	10/20/2025	0.9	255	229.50	Financial - Data Analysis
Chrizedla Mostert	Start to process the categorization of credit card for RM.	10/20/2025	1.2	255	306.00	Financial - Data Analysis
Chrizedla Mostert	Review JJ credit card transactions for assets.	10/20/2025	0.4	255	102.00	Financial - Data Analysis
Seungmi Yoo	Discuss the due to/from analysis with JBH.	10/20/2025	0.1	245	24.50	Financial - Tax Issues
Carolyn Ho	Email JLH re: phone call with claimant follow-up.	10/20/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Review pooler data and compare to master file. Sent JEF email re: summary of findings (.1).	10/20/2025	1.0	180	180.00	Legal - Claims Administration and Objections
Carolyn Ho	Email claimant link to claims portal.	10/20/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Email to two claimants re: claim amount and filling together or separate.	10/20/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Email to JAJ claimant re: claim amount confirmation. Email stretto re: updated claim.	10/20/2025	0.2	180	36.00	Legal - Claims Administration and Objections
Carolyn Ho	Meeting with JEF and AMP re: filling as an LLC and the implications to involved investors.	10/20/2025	0.4	180	72.00	Legal - Claims Administration and Objections
Carolyn Ho	Phone call with investor re: interest payments sent to other investor.	10/20/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Email to claimant asking for LLC confirmation from other involved investors (.1).	10/20/2025	0.2	180	36.00	Legal - Claims Administration and Objections
Carolyn Ho	Created spreadsheet outlining investors individual net losses per LLC (.1).	10/20/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Sent email to Stretto re: claimant's phone number.	10/20/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Phone call with claimant re: documents for interest payments.	10/20/2025	0.2	180	36.00	Legal - Claims Administration and Objections
Carolyn Ho	Email with AMP re: updating claimant on the status of their claim.	10/20/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Email Stretto re: new claimant and request to send login credentials.	10/20/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Phone call with pooled claimant re: documents needed for claim.	10/20/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Phone call with claimant re: login credentials and filling claim.	10/20/2025	0.2	180	36.00	Legal - Claims Administration and Objections
Carolyn Ho	Email to counsel re: inquiring about legal input for claimant question.	10/20/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Email claimant information on who will send login credentials.	10/20/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Reviewing submitted claims to confirm claimant has submitted their claim.	10/20/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Jennifer Floyd	Responded to email from J&J investor re: receipts needed for non cash investments.	10/20/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Updated claims from over the weekend and determined next steps for claim audit. Reviewed potential claimants who have not yet filed a claim and determined those requiring additional follow up.	10/20/2025	0.5	255	127.50	Legal - Claims Administration and Objections
Jennifer Floyd	Meeting with MBB re claims audit process and next steps.	10/20/2025	0.4	255	102.00	Legal - Claims Administration and Objections
Jennifer Floyd	Meeting with AMP re: claims training and next steps for claims audit this week.	10/20/2025	0.4	255	102.00	Legal - Claims Administration and Objections
Jennifer Floyd	Audited IMT case transactions with master file case transactions, updated 8 transactions in IMT.	10/20/2025	0.2	255	51.00	Legal - Claims Administration and Objections
Jennifer Floyd	Review of data from claimant, email to CYH re: next steps.	10/20/2025	1.0	255	255.00	Legal - Claims Administration and Objections
Jennifer Floyd	Email to counsel for winning investor re: next steps.	10/20/2025	0.2	255	51.00	Legal - Claims Administration and Objections
Jennifer Floyd	Review of CYH analysis on claimant and email to CYH re: follow up with claimant.	10/20/2025	0.1	255	25.50	Legal - Asset Analysis and Recovery
Jennifer Floyd	Meetings with MBB and QB CS re fixing payroll issues.	10/20/2025	0.3	255	76.50	Legal - Case Administration
Jennifer Floyd	Meeting with CYH and AMP re: filling as an LLC and the implications to involved investors.	10/20/2025	0.4	255	102.00	Legal - Claims Administration and Objections
Jennifer Floyd	Prepared for claims training with AMP including identifying training topics, reviewing claims to train the team on and next steps post training.	10/20/2025	0.4	255	102.00	Legal - Claims Administration and Objections
Jennifer Floyd	Scanning the statement for the account #1540.	10/20/2025	1.5	255	382.50	Legal - Claims Administration and Objections
Orest Revych		10/20/2025	0.5	200	100.00	Financial - Data Analysis

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Orest Revych	Date and amounts formatting for the account #1540 (148 pages with 519 transactions).	10/20/2025	0.7	200	140.00	Financial - Data Analysis
Orest Revych	Order of scanned transactions audit and reorganization according to their statement placement for the account #5890.	10/20/2025	0.3	200	60.00	Financial - Data Analysis
Orest Revych	Quality assurance of the data and normalization of the entire file (148 pages, 519 transactions).	10/20/2025	0.7	200	140.00	Financial - Data Analysis
Orest Revych	Balance check for the account #1540 (148 pages with 519 transactions).	10/20/2025	1.2	200	240.00	Financial - Data Analysis
Orest Revych	Fixing the appropriate order of scanned transactions according to their statement placement for the account #1540.	10/20/2025	0.5	200	100.00	Financial - Data Analysis
Orest Revych	Scanning the statements for the account #5890.	10/20/2025	0.3	200	60.00	Financial - Data Analysis
Orest Revych	Date and amounts formatting for the account #5890 (116 pages with 159 transactions).	10/20/2025	0.5	200	100.00	Financial - Data Analysis
Orest Revych	Balance check for the account #5890 (116 pages with 159 transactions).	10/20/2025	0.8	200	160.00	Financial - Data Analysis
Anna Priebe	Emailing approximately 12 claimants re: credentials, determinations, and splitting claims by business.	10/20/2025	1.1	230	253.00	Legal - Claims Administration and Objections
Anna Priebe	Email CYH re: determination for claimant.	10/20/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Communication with JLH re: outstanding investor calls.	10/20/2025	0.1	230	23.00	Legal - Case Administration
Anna Priebe	Meeting with JEF re: claims training and next steps for claims audit this week.	10/20/2025	0.2	230	46.00	Legal - Claims Administration and Objections
Anna Priebe	Downloading investor documentation for communication purposes.	10/20/2025	0.1	230	23.00	Legal - Case Administration
Anna Priebe	Meeting with JEF and CYH re: filling as an LLC and the implications to involved investors.	10/20/2025	0.4	230	92.00	Legal - Claims Administration and Objections
Anna Priebe	Prepared for claims training with JEF including identifying training topics, reviewing claims to train the team on and next steps post training.	10/20/2025	1.5	230	345.00	Legal - Claims Administration and Objections
Anna Priebe	Meeting with RLD, GBW, JLH, and GJM re: claims, intake, WR project, and agreements.	10/20/2025	0.3	230	69.00	Legal - Case Administration
Anna Priebe	Meeting with RLD and GBW regarding restitution questions from investors.	10/20/2025	0.1	230	23.00	Legal - Case Administration
Anna Priebe	Meeting with RLD regarding investor communication.	10/20/2025	0.1	230	23.00	Legal - Case Administration
Anna Priebe	Communication with JLH and RLD re: investor questions and communication.	10/20/2025	0.1	230	23.00	Legal - Case Administration
Anna Priebe	Communication with CYH re: LLC claims splitting.	10/20/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Email Stretto re: claimant credentials.	10/20/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Claimant tracking updates, pulling investor list for reach out re: claims submissions.	10/20/2025	0.3	230	69.00	Legal - Claims Administration and Objections
Anna Priebe	Email JEF re: strategy for investor reach out to file claims.	10/20/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Email KE, KH, and JdC re: litigation section follow up for report.	10/20/2025	0.1	230	23.00	Legal - Case Administration
Anna Priebe	IMT updates.	10/20/2025	0.5	230	115.00	Legal - Claims Administration and Objections
Geoff Winkler	Email with DS re: request for update.	10/20/2025	0.1	340	34.00	Legal - Case Administration
Geoff Winkler	Meeting with RLD, AMP, JLH, and GJM re: claims, intake, WR project, and agreements.	10/20/2025	0.3	340	102.00	Legal - Case Administration
Geoff Winkler	Meeting with RLD and AMP regarding restitution questions from investors.	10/20/2025	0.1	340	34.00	Legal - Case Administration
Renee Dieffenderfer	Email with JEF regarding question from claimants about splitting their claim.	10/20/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Communication with ORR regarding status of digitized purchase agreements.	10/20/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with GJM re: status of agreement analysis.	10/20/2025	0.1	230	23.00	Financial - Data Analysis
Renee Dieffenderfer	Analysis of metadata and #002 production received.	10/20/2025	0.7	230	161.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with JEF and CZM regarding documents in Relativity.	10/20/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Communication with JLH and AMP re: investor communication.	10/20/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with GJM re: production status, process, file extensions, and bates numbering.	10/20/2025	0.6	230	138.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with MBB re: Production 002.	10/20/2025	0.3	230	69.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with GBW, AMP, JLH, and GJM re: claims, intake, WR project, and agreements.	10/20/2025	0.3	230	69.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with AMP and communication with GBW regarding investor communication.	10/20/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with GBW and AMP regarding restitution questions from investors.	10/20/2025	0.1	230	23.00	Legal - Case Administration
John Hall	Review MWB plea agreement from JS.	10/20/2025	0.4	310	124.00	Legal - Case Administration
John Hall	Discuss the due to/from analysis with SMY.	10/20/2025	0.1	310	31.00	Financial - Tax Issues
John Hall	Review documents from KPC for defendant CH and discuss with MBB and JEF.	10/21/2025	0.5	310	155.00	Financial - Data Analysis
John Hall	Review compiled tithings issue, review draft memo from JEF, and discuss with CZM, GBW, MBB.	10/21/2025	0.7	310	217.00	Financial - Data Analysis
John Hall	Affected claimant FAQ from JEF.	10/21/2025	0.3	310	93.00	Legal - Claims Administration and Objections

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John Hall	Review defendant data request from CYH and discuss needed updates re: same.	10/21/2025	0.4	310	124.00	Financial - Data Analysis
John Hall	Follow up email to HTC managers after discussion with GBW.	10/21/2025	0.2	310	62.00	Legal - Case Administration
Renee Dieffenderfer	Email with Egnyte regarding migration of production.	10/21/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Emails with GT, Aitheras, and MBB re: audit of production and metadata.	10/21/2025	0.2	230	46.00	Legal - Case Administration
Renee Dieffenderfer	Calls with investors.	10/21/2025	1.1	230	253.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with JEF regarding questions from investors about their claims.	10/21/2025	0.1	230	23.00	Legal - Case Administration
Geoff Winkler	Email with JBH, JEF, MBB, and CZM re: finalized names and totals for request.	10/21/2025	0.1	340	34.00	Legal - Case Administration
Geoff Winkler	Review compiled tithings issue, review draft memo from JEF, and discuss with CZM, JBH, MBB.	10/21/2025	0.6	340	204.00	Financial - Data Analysis
Geoff Winkler	Email response to JBH, JEF, MBB and CZM re: status of tithings data.	10/21/2025	0.1	340	34.00	Financial - Data Analysis
Geoff Winkler	Email to claimant re: request to speak with JEF.	10/21/2025	0.1	340	34.00	Legal - Claims Administration and Objections
Geoff Winkler	Call with AMP re: attorneys and claimant questions.	10/21/2025	0.2	340	68.00	Legal - Claims Administration and Objections
Geoff Winkler	Message to CYH re: inquiring about response to net loss claimant for current distribution amount.	10/21/2025	0.1	340	34.00	Legal - Claims Administration and Objections
Geoff Winkler	Follow up email to HTC managers after discussion with JBH.	10/21/2025	0.2	340	68.00	Legal - Case Administration
Geoff Winkler	Email from JEF, JBH, MBB re asset recovery, review status of remaining assets.	10/21/2025	0.3	340	102.00	Legal - Asset Analysis and Recovery
Anna Priebe	Drafting status report.	10/21/2025	0.3	230	69.00	Legal - Case Administration
Anna Priebe	Communication with JEF re: FA section of status report.	10/21/2025	0.1	230	23.00	Legal - Case Administration
Anna Priebe	Updating asset reconciliation in Stretto for Q3.	10/21/2025	0.3	230	69.00	Legal - Case Administration
Anna Priebe	Call with JEF to prepare for training team on claim audits.	10/21/2025	1.2	230	276.00	Legal - Claims Administration and Objections
Anna Priebe	Email Stretto re: claims updates.	10/21/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Call with GBW re: attorneys and claimant questions.	10/21/2025	0.2	230	46.00	Legal - Claims Administration and Objections
Anna Priebe	Review of duplicate claims submissions.	10/21/2025	0.8	230	184.00	Legal - Claims Administration and Objections
Anna Priebe	Email JEF re: 3rd party buyout question.	10/21/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Preparation (.2) and call with claimant attorney re: answering questions on claim procedure (.4).	10/21/2025	0.6	230	138.00	Legal - Claims Administration and Objections
Anna Priebe	2 emails with claimants re: determinations.	10/21/2025	0.2	230	46.00	Legal - Claims Administration and Objections
Orest Revych	Analysis for completeness with statements stratification for accounts #1540 (148 PDFs), #5890 (116 PDFs) for MWB defendant.	10/21/2025	1.3	200	260.00	Financial - Data Analysis
Orest Revych	Credit card statements analysis for completeness for accounts #5746 (92 PDFs), #7431 (280 PDFs), #7881 (160 PDFs) for the defendants.	10/21/2025	1.1	200	220.00	Financial - Data Analysis
Orest Revych	SMJ's statements analysis for completeness for accounts #3956 (24 pages), #2894 (26 pages), #0602 (78 pages), #3423 (16 pages).	10/21/2025	1.6	200	320.00	Financial - Data Analysis
Orest Revych	Digital audit of account #1540 (148 pages with 519 transactions).	10/21/2025	1.3	200	260.00	Financial - Data Analysis
Orest Revych	Audit on with digital conversion for further analysis of possible recoverable assets for the account #5746.	10/21/2025	0.7	200	140.00	Financial - Data Analysis
Orest Revych	Digital audit with balance check and data conversion for 159 transactions for the account #5890.	10/21/2025	1.0	200	200.00	Financial - Data Analysis
Jennifer Floyd	Call with claimant re: husband's login credentials and email to Stretto re: same.	10/21/2025	0.2	255	51.00	Legal - Claims Administration and Objections
Jennifer Floyd	Emailed JBH re: response to his email from HTC.	10/21/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Call with AMP to prepare for training team on claim audits.	10/21/2025	1.2	255	306.00	Legal - Claims Administration and Objections
Jennifer Floyd	Call with RLD re: claimant.	10/21/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Called back claimant re: tax issue and next steps.	10/21/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Email to claimant re: request to speak with GBW.	10/21/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Listened to voicemail from investor, reviewed master file to identify name.	10/21/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Emailed JBH re: next steps with claimant.	10/21/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Email to defendant RT re: damages calculation.	10/21/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Reviewed receipts from investor for jewelry used as investments.	10/21/2025	0.3	255	76.50	Financial - Data Analysis
Jennifer Floyd	Call with claimant re: question about determined claim amount.	10/21/2025	0.2	255	51.00	Legal - Claims Administration and Objections
Jennifer Floyd	Reviewed and created list of potential claimants who have not yet filed and identified those requiring reminder to file a claim, emailed AMP and GJM re: next steps.	10/21/2025	0.6	255	153.00	Legal - Claims Administration and Objections
Jennifer Floyd	Email with claimant about not receiving login credentials.	10/21/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Qc'd new and changed transactions in master file and updated IMT.	10/21/2025	1.5	255	382.50	Financial - Data Analysis
Jennifer Floyd	Email response to JBH, GBW, MBB and CZM re: status of tithings data.	10/21/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Email to CJH's counsel re: receipt data and tithings.	10/21/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Email response to AMP re: question I had about 3PTY investor's claim.	10/21/2025	0.1	255	25.50	Legal - Claims Administration and Objections

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Jennifer Floyd	Transactions ID edit to IMT case transactions tab as part of IMT/Master file QC.	10/21/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Reviewed prior day's claims and updated tracking in IMT.	10/21/2025	0.3	255	76.50	Legal - Claims Administration and Objections
Jennifer Floyd	Reviewed email attachment from claimant, confirmed data and emailed claimant re: claim.	10/21/2025	0.2	255	51.00	Legal - Claims Administration and Objections
Carolyn Ho	Email with claimant re: draft email to send to LLC investors for confirmation.	10/21/2025	0.2	180	36.00	Legal - Claims Administration and Objections
Carolyn Ho	Compiling documents from investors involved with pooler and reviewing next steps.	10/21/2025	1.9	180	342.00	Legal - Claims Administration and Objections
Carolyn Ho	Linking pooler documents for reconciliation and qc process of pooled data.	10/21/2025	1.7	180	306.00	Legal - Claims Administration and Objections
Carolyn Ho	Analyzed bank statements from claimant. Sent email of reconciled claim for their review (.1).	10/21/2025	0.7	180	126.00	Legal - Claims Administration and Objections
Carolyn Ho	Left voicemail for claimant calling about CRH and their investments.	10/21/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Emails with claimant re: buyout and additional proof.	10/21/2025	0.2	180	36.00	Legal - Claims Administration and Objections
Carolyn Ho	Phone call with claimant re: distributions.	10/21/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Review IMT for investors receiving email reminder.	10/21/2025	0.2	180	36.00	Legal - Claims Administration and Objections
Carolyn Ho	Email to investor re: distribution expectations.	10/21/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Email exchanges with investor and data compiling for review.	10/21/2025	0.5	180	90.00	Legal - Claims Administration and Objections
Carolyn Ho	Phone call with investor re: walking through claims submission.	10/21/2025	0.4	180	72.00	Legal - Claims Administration and Objections
Carolyn Ho	Phone call with investor re: contact information for LLC investors.	10/21/2025	0.2	180	36.00	Legal - Claims Administration and Objections
Carolyn Ho	Message to MBB re: current distribution amount.	10/21/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Message to GBW re: inquiring about response to net loss claimant for current distribution amount.	10/21/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Email to claimant confirming two submitted LLC claims.	10/21/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Emailing investors, emailing updates for Stretto, and compiling data for investors to review.	10/21/2025	1.1	180	198.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Review of documents and email with RLD re same.	10/21/2025	0.6	280	168.00	Legal - Case Administration
Milana Barkhanoy	Review and analysis of cash transactions, email to CYH re one related update.	10/21/2025	0.9	280	252.00	Legal - Case Administration
Milana Barkhanoy	Email from JEF, JBH, GBW re asset recovery.	10/21/2025	0.3	280	84.00	Legal - Asset Analysis and Recovery
Milana Barkhanoy	Memo from JBH re claim detail.	10/21/2025	0.1	280	28.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Communication with CYH re claimant detail.	10/21/2025	0.2	280	56.00	Legal - Case Administration
Milana Barkhanoy	Review and analysis of claimant transactions with dozens of contracts, documents, and multiple emails with a claimant.	10/21/2025	2.4	280	672.00	Legal - Case Administration
Milana Barkhanoy	Claimant transactions validation, email with claimant re same.	10/22/2025	0.7	280	196.00	Financial - Data Analysis
Milana Barkhanoy	Data QC in master file.	10/22/2025	0.6	280	168.00	Financial - Data Analysis
Milana Barkhanoy	Meeting with JEF and CYH re: claims and audit process for poolers and pooled investors.	10/22/2025	0.5	280	140.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Reconciling transactions for several claimants against provided documents.	10/22/2025	3.4	280	952.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Emails from JEF and CYH re updating Category 2.	10/22/2025	0.2	280	56.00	Financial - Data Analysis
Milana Barkhanoy	Emails and communication with ORR, CYH, JEF re purchase agreement analysis and next steps.	10/22/2025	0.2	280	56.00	Financial - Data Analysis
Carolyn Ho	Email JBH re: net winner payments to receiver.	10/22/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Email to Stretto re: updates to claimant MBB was working with.	10/22/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Email to Stretto re: claimant email correction.	10/22/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Email with claimant re: re-sending login credentials.	10/22/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Email 2 claimants re: submit claim but it may change if new information comes in (.2). Compiled data for Stretto updates and sent to Stretto (.2).	10/22/2025	0.4	180	72.00	Legal - Claims Administration and Objections
Carolyn Ho	Meeting with JEF and MBB re: claims and audit process for poolers and pooled investors.	10/22/2025	0.5	180	90.00	Legal - Claims Administration and Objections
Carolyn Ho	Meeting with JEF re: CJH email and data regarding investors and next steps for review.	10/22/2025	0.4	180	72.00	Financial - Data Analysis
Carolyn Ho	Phone call with investor re: filling claim for 4 LLCs.	10/22/2025	0.3	180	54.00	Legal - Claims Administration and Objections
Carolyn Ho	Email to investors involved in four LLCs re: file to review and reconcile.	10/22/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Email to JEF re: confirming claimant reconciliation.	10/22/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Phone call with investor re: clarification on documents needed.	10/22/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Left VM to claimant re: reconciled claim and spreadsheet they sent.	10/22/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Phone call with investor re: going through payments received not related to the case.	10/22/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Email to CMM re: interest payment question.	10/22/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Email to RMM and counsel re: interest payment review.	10/22/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Email to claimant re: their claim has been updated.	10/22/2025	0.1	180	18.00	Legal - Claims Administration and Objections

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Attachment 1

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Carolyn Ho	Email to JLH re: claimant documents.	10/22/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Updated IMT transactions cat 2 to investor name.	10/22/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Email to claimants re: checking on the supporting documentation for investment.	10/22/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Emails to 7 claimants re: reminder to agree to updated claim.	10/22/2025	0.5	180	90.00	Legal - Claims Administration and Objections
Carolyn Ho	Review claims that need additional review before audit.	10/22/2025	1.5	180	270.00	Legal - Claims Administration and Objections
Carolyn Ho	Email to claimant re: reminder of supporting documents.	10/22/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Reconciling pooler and claimant data in the master file with supporting documentation.	10/22/2025	0.5	180	90.00	Legal - Claims Administration and Objections
Carolyn Ho	Email to pooler re: involvement as it currently stands and asking for them to review.	10/22/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Updated cat 2 to investor name.	10/22/2025	0.1	180	18.00	Financial - Data Analysis
Carolyn Ho	Email to AMP re: follow up with pooled investor.	10/22/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Review pooler data and outstanding requests for pooled investors. Sent email to pooler (.1).	10/22/2025	1.6	180	288.00	Legal - Claims Administration and Objections
Carolyn Ho	Meeting with MBB and JEF re: claims and audit process for poolers and pooled investors.	10/22/2025	0.5	180	90.00	Legal - Claims Administration and Objections
Carolyn Ho	Email to MBB and JEF re: cat 2 update.	10/22/2025	0.1	180	18.00	Financial - Data Analysis
Carolyn Ho	Email to Stretto re: follow up on claim update.	10/22/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Seungmi Yoo	Meeting with JBH re: Due to/from analysis.	10/22/2025	1.2	245	294.00	Financial - Tax Issues
Jennifer Floyd	Prepared data set for three contract scenarios.	10/22/2025	0.3	255	76.50	Legal - Claims Administration and Objections
Jennifer Floyd	Reviewed email from MBB re: cat 2 edits for six transactions and responded to CYH and MBB on next steps.	10/22/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Call with claimant re: claim questions.	10/22/2025	0.2	255	51.00	Legal - Claims Administration and Objections
Jennifer Floyd	Followed up with claimant re: determination amount.	10/22/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Made updates to IMT case transactions tab and QC'd per updates to the master file.	10/22/2025	0.4	255	102.00	Financial - Data Analysis
Jennifer Floyd	Meeting with RLD regarding strategy and scope for analysis of agreements.	10/22/2025	0.2	255	51.00	Legal - Case Administration
Jennifer Floyd	Meeting with MBB and CYH re: claims and audit process for poolers and pooled investors.	10/22/2025	0.5	255	127.50	Legal - Claims Administration and Objections
Jennifer Floyd	Meeting with CYH re: CJH email and data regarding investors and next steps for review.	10/22/2025	0.4	255	102.00	Financial - Data Analysis
Jennifer Floyd	Discussion with AMP re: pooled investor and pooler who sent investor payments.	10/22/2025	0.2	255	51.00	Legal - Claims Administration and Objections
Jennifer Floyd	Emails to seven claimants to follow up on questions about their claims and next steps.	10/22/2025	0.6	255	153.00	Legal - Claims Administration and Objections
Jennifer Floyd	Reviewed 33 poolers and pooled investor claims as part of pooler claims audit.	10/22/2025	1.8	255	459.00	Legal - Claims Administration and Objections
Jennifer Floyd	Researched case transaction per request from GBW.	10/22/2025	0.2	255	51.00	Financial - Data Analysis
Jennifer Floyd	Daily update of prior day's claims and identification of next steps for claim.	10/22/2025	0.3	255	76.50	Legal - Claims Administration and Objections
Jennifer Floyd	Reviewed 100 plus claims requiring additional steps prior to audit, assigned 20 claims.	10/22/2025	1.1	255	280.50	Legal - Claims Administration and Objections
Jennifer Floyd	Responded to ORR's email re: status of purchase agreement digitization and next steps for project.	10/22/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Called claimant regarding incomplete claim submission and next steps in process, emailed Stretto re: update.	10/22/2025	0.2	255	51.00	Legal - Claims Administration and Objections
Jennifer Floyd	Multiple discussions with AMP re: claim audit and duplicate claims.	10/22/2025	0.4	255	102.00	Legal - Claims Administration and Objections
Orest Revych	Analysis for completeness of the third type of analyzed purchase agreements with 296 source documents digitized.	10/22/2025	0.9	200	180.00	Financial - Data Analysis
Orest Revych	Date and amounts formatting for the account #3956 (24 statements with 208 transactions).	10/22/2025	0.6	200	120.00	Financial - Data Analysis
Orest Revych	Balance check for the account #3956 (24 statements with 208 transactions).	10/22/2025	1.2	200	240.00	Financial - Data Analysis
Orest Revych	Fixing the appropriate order of scanned transactions according to their statement placement for the account #3956 (24 pages with 208 transactions).	10/22/2025	0.6	200	120.00	Financial - Data Analysis
Orest Revych	Analysis for completeness of files for the accounts #3956, #7881, #7431, #5746, #5890, #1540.	10/22/2025	1.5	200	300.00	Financial - Data Analysis
Orest Revych	Scanning the statements for the account #7881.	10/22/2025	0.5	200	100.00	Financial - Data Analysis
Orest Revych	Date and amounts formatting for the account #7881(160 statements with 183 transactions).	10/22/2025	0.5	200	100.00	Financial - Data Analysis
Orest Revych	Balance check for the account #7881(160 statements with 183 transactions).	10/22/2025	1.0	200	200.00	Financial - Data Analysis

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Orest Revych	Transaction order analysis and reorganization to balance the debited and credited amounts for account #7881.	10/22/2025	0.5	200	100.00	Financial - Data Analysis
Orest Revych	Scanning the statements for the account #3956.	10/22/2025	0.3	200	60.00	Financial - Data Analysis
Anna Priebe	Communication with JLH and RLD re: investor communication regarding status updates.	10/22/2025	0.1	230	23.00	Legal - Case Administration
Anna Priebe	Discussion with JEF re: pooled investor and pooler who sent investor payments.	10/22/2025	0.2	230	46.00	Legal - Claims Administration and Objections
Anna Priebe	Emails with CYH re: multiple claimants' documentation.	10/22/2025	0.3	230	69.00	Legal - Claims Administration and Objections
Anna Priebe	Multiple discussions with JEF re: claim audit and duplicate claims.	10/22/2025	0.4	230	92.00	Legal - Claims Administration and Objections
Anna Priebe	Updating claimant claim in Stretto and folder with new supporting documents.	10/22/2025	0.4	230	92.00	Legal - Claims Administration and Objections
Anna Priebe	Emails with Stretto re: claimant documentation and follow ups.	10/22/2025	0.3	230	69.00	Legal - Claims Administration and Objections
Anna Priebe	Meeting with RLD re: analysis of investor contact.	10/22/2025	0.1	230	23.00	Legal - Case Administration
Anna Priebe	Review data of potentially duplicative claims, updating pre-audit tracking.	10/22/2025	2.1	230	483.00	Legal - Claims Administration and Objections
Geoff Winkler	Review researched case transaction from JEF.	10/22/2025	0.2	340	68.00	Financial - Data Analysis
Geoff Winkler	Email with KE and KH re: Plea Agreement.	10/22/2025	0.1	340	34.00	Legal - Case Administration
Geoff Winkler	Email with DS regarding request for discussion.	10/22/2025	0.1	340	34.00	Legal - Case Administration
Geoff Winkler	Communication with RLD re: deduplication of agreements.	10/22/2025	0.1	340	34.00	Legal - Case Administration
Geoff Winkler	Meeting with KH and KE to discuss case, next steps, third party litigation.	10/22/2025	1.6	340	544.00	Legal - Case Administration
Geoff Winkler	Review documents in preparation for hearing and meeting with DS.	10/22/2025	1.2	340	408.00	Legal - Case Administration
Renee Dieffenderfer	Email with JEF re: investor call.	10/22/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with JLH re: investor voicemail and status of follow up.	10/22/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with CYH re: investor call pertaining to concerns with JH.	10/22/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with AMP re: analysis of investor contact.	10/22/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Emails and communication with ORR and GJM re: digitization of agreements.	10/22/2025	0.2	230	46.00	Legal - Case Administration
Renee Dieffenderfer	Email with JEF and CYH re: PC agreements.	10/22/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with JEF regarding strategy and scope for analysis of agreements.	10/22/2025	0.2	230	46.00	Legal - Case Administration
Renee Dieffenderfer	Communication with JEF regarding investor with concern about claim.	10/22/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Communication with GBW re: deduplication of agreements.	10/22/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Email and communication with JEF regarding return call for investor.	10/22/2025	0.1	230	23.00	Legal - Case Administration
John Hall	Affected claimant FAQ, work with CYH.	10/22/2025	0.4	310	124.00	Legal - Claims Administration and Objections
John Hall	Meeting with SMY re: Due to/from analysis.	10/22/2025	1.2	310	372.00	Financial - Tax Issues
John Hall	Meeting with JEF re: claimant's tax question about IRA and personal investment.	10/23/2025	0.5	310	155.00	Legal - Claims Administration and Objections
John Hall	Meeting with CYH re: SJ commissions and finalizing damages.	10/23/2025	0.4	310	124.00	Financial - Data Analysis
John Hall	Discussion with JEF re: status of damages for SJ.	10/23/2025	0.2	310	62.00	Financial - Data Analysis
John Hall	Review request from SL at HTC, compile requested list and reply re: same.	10/23/2025	0.8	310	248.00	Financial - Data Analysis
John Hall	Team meeting to discuss accounting, assets, third party issues with KH, DZ, GBW, AMP, MBB, and JEF.	10/23/2025	0.4	310	124.00	Legal - Case Administration
Renee Dieffenderfer	Email with EG re: MB pleadings.	10/23/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Email with CYH re: agreements.	10/23/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with ORR and GJM re: PC agreements and Subscription agreements, analysis.	10/23/2025	0.7	230	161.00	Legal - Case Administration
Renee Dieffenderfer	Communication with AMP and JLH re: investor having trouble with getting onto Stretto site.	10/23/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Calls with investors regarding questions about claims.	10/23/2025	1.2	230	276.00	Legal - Case Administration
Renee Dieffenderfer	Communication with JEF and AMP re: claimant.	10/23/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Emails with Stretto regarding log in credentials for claimant.	10/23/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Communication with CYH re: preparation for meeting with claimant.	10/23/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Email with CYH regarding message from claimant needing support.	10/23/2025	0.1	230	23.00	Legal - Case Administration
Geoff Winkler	Attend hearing and discussions with interested parties.	10/23/2025	1.5	340	510.00	Legal - Case Administration
Geoff Winkler	Meeting with DS and AB to discuss case.	10/23/2025	0.5	340	170.00	Legal - Case Administration
Geoff Winkler	Team meeting to discuss accounting, assets, third party issues with KH, DZ, AMP, JBH, MBB, and JEF.	10/23/2025	0.4	340	136.00	Legal - Case Administration
Geoff Winkler	Meeting with BT to discuss outstanding assets, additional assets to gather.	10/23/2025	2.4	340	816.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Email to CYH re: net winner payments discount on PIF.	10/23/2025	0.1	340	34.00	Legal - Claims Administration and Objections
Anna Priebe	Updating WIP claims.	10/23/2025	0.5	230	115.00	Legal - Claims Administration and Objections
Anna Priebe	Email JEF re: duplicate claim.	10/23/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Communication with JEF re: claim dollar amounts calculations.	10/23/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Communication with JEF and RLD re: claimant.	10/23/2025	0.1	230	23.00	Legal - Case Administration

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Anna Priebe	Communication with RLD and JLH re: investor having trouble with getting onto Stretto site.	10/23/2025	0.1	230	23.00	Legal - Case Administration
Anna Priebe	Call with GJM re: email reminder noticing, tracking.	10/23/2025	0.2	230	46.00	Legal - Case Administration
Anna Priebe	Team meeting to discuss accounting, assets, third party issues with KH, DZ, GBW, JBH, MBB, and JEF.	10/23/2025	0.4	230	92.00	Legal - Case Administration
Anna Priebe	Call with JEF re: claims tracking and updates to reporting.	10/23/2025	0.4	230	92.00	Legal - Claims Administration and Objections
Anna Priebe	Emails with Stretto re: claimant questions, claim reports.	10/23/2025	0.3	230	69.00	Legal - Claims Administration and Objections
Anna Priebe	Updating claim and amount summary tracking.	10/23/2025	0.4	230	92.00	Legal - Claims Administration and Objections
Anna Priebe	10 emails with claimants re: credentials.	10/23/2025	1.0	230	230.00	Legal - Claims Administration and Objections
Anna Priebe	Review for amending claimant names.	10/23/2025	0.2	230	46.00	Legal - Claims Administration and Objections
Anna Priebe	Prepare investor email reminder noticing, tracking.	10/23/2025	0.7	230	161.00	Legal - Case Administration
Orest Revych	Balance check for the account #2894 (26 statements with 490 transactions). Fixing the appropriate order of scanned transactions according to their statement placement for the account #2894.	10/23/2025	1.9	200	380.00	Financial - Data Analysis
Orest Revych	Scanning the statements for the account #3423.	10/23/2025	0.7	200	140.00	Financial - Data Analysis
Orest Revych	Date and amounts formatting for the account #3423 (16 statements with 43 transactions).	10/23/2025	0.3	200	60.00	Financial - Data Analysis
Orest Revych	Balance check for the account #3423 (16 statements with 43 transactions).	10/23/2025	0.3	200	60.00	Financial - Data Analysis
Orest Revych	Transaction order analysis and reorganization to balance the debited and credited amounts for account #3423.	10/23/2025	0.5	200	100.00	Financial - Data Analysis
Orest Revych	Analysis of the third type of purchase agreements, review, and digital audit and data assurance for the PCL company.	10/23/2025	0.3	200	60.00	Financial - Data Analysis
Orest Revych	Audit of Chase Bank Index production file and comparison to Document Index Summary file by defendants, account indexes, and identifying missing statements.	10/23/2025	0.5	200	100.00	Financial - Data Analysis
Orest Revych	Scanning the statements for the account #2894.	10/23/2025	0.5	200	100.00	Financial - Data Analysis
Orest Revych	Date and amounts formatting for the account #2894 (26 statements with 490 transactions).	10/23/2025	0.8	200	160.00	Financial - Data Analysis
Jennifer Floyd	Team meeting to discuss accounting, assets, third party issues with KH, DZ, GBW, JBH, MBB, and AMP.	10/23/2025	0.4	255	102.00	Legal - Case Administration
Jennifer Floyd	Meeting with GJM re: verification of claimant documentation.	10/23/2025	0.2	255	51.00	Legal - Claims Administration and Objections
Jennifer Floyd	Prepared HTC client list for request for additional financial data and emailed same to JBH.	10/23/2025	0.7	255	178.50	Financial - Data Analysis
Jennifer Floyd	Discussion with JBH re: status of damages for SJ.	10/23/2025	0.2	255	51.00	Financial - Data Analysis
Jennifer Floyd	Reviewed and audited case transactions in master file with IMT, updated IMT tracking.	10/23/2025	2.2	255	561.00	Financial - Data Analysis
Jennifer Floyd	Call with AMP re: claims tracking and updates to reporting.	10/23/2025	0.4	255	102.00	Legal - Claims Administration and Objections
Jennifer Floyd	Email with claimant confirming whether to file individual or business claim.	10/23/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Meeting with JBH re: claimant's tax question about IRA and personal investment.	10/23/2025	0.5	255	127.50	Legal - Claims Administration and Objections
Jennifer Floyd	Call with claimant re: claim and whether to file two claims or one.	10/23/2025	0.3	255	76.50	Legal - Claims Administration and Objections
Jennifer Floyd	Responded to investor about claim split between he and ex wife.	10/23/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Communication with AMP and RLD re: claimant.	10/23/2025	0.1	255	25.50	Legal - Case Administration
Carolyn Ho	Email to claimant re: outstanding claim issues.	10/23/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Email to claimant re: submitted claim overview.	10/23/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Email to claimant re: combining claims with another investor.	10/23/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Email to claimant re: update combined claim.	10/23/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Email to claimant re: filed claim with blank form.	10/23/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Email to claimant re: status of communication between co-investors.	10/23/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Email claimants re: how buyouts work and are reflected in our accounting.	10/23/2025	0.2	180	36.00	Legal - Claims Administration and Objections
Carolyn Ho	Email to claimant re: clarification on net loss corrected amount.	10/23/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Email claims link to claimant.	10/23/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Phone call with claimant re: loan to defendant and updated claim.	10/23/2025	0.3	180	54.00	Legal - Claims Administration and Objections
Carolyn Ho	Email to claimant and stretto re: updated claim for DS net loss investor.	10/23/2025	0.2	180	36.00	Legal - Claims Administration and Objections
Carolyn Ho	Email to claimant re: received funds from another claimant.	10/23/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Phone call with net winner investor re: voicemail and claimed net losses.	10/23/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Email to investor re: transactions to review and reconcile.	10/23/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Email to Stretto re: net winning investor who left a voicemail.	10/23/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Updated IMT with emails, phone numbers, and addresses from filed claims.	10/23/2025	0.3	180	54.00	Legal - Claims Administration and Objections
Carolyn Ho	Email with claimant re: loss login credentials email.	10/23/2025	0.1	180	18.00	Legal - Claims Administration and Objections

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Carolyn Ho	Analyzing CRH investors and pooler claims.	10/23/2025	1.1	180	198.00	Legal - Claims Administration and Objections
Carolyn Ho	Meeting with JBH re: SJ commissions and finalizing damages.	10/23/2025	0.4	180	72.00	Financial - Data Analysis
Carolyn Ho	Communication with RLD re: net loss claimant and meeting.	10/23/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Email to claimant re: receivership link.	10/23/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Emails to Stretto re: combined claims and new claimant need logins.	10/23/2025	0.2	180	36.00	Legal - Claims Administration and Objections
Carolyn Ho	Email to claimant re: submitted claim and email that received login credentials.	10/23/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Email to GBW re: net winner payments discount on PIF.	10/23/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Review claims that need additional review before audit. Analyzed supporting documents, compiled updated claims and sent to claimants, and updated master file.	10/23/2025	3.0	180	540.00	Legal - Claims Administration and Objections
Carolyn Ho	Email to claimant re: missing bank statements.	10/23/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Review pooled investor claim and update master file with new information.	10/23/2025	0.4	180	72.00	Legal - Claims Administration and Objections
Carolyn Ho	Email to Stretto re: re-sending login credentials.	10/23/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Email with claimant re: clarification on interest payments received.	10/23/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Email to claimant re: reconciling claim based on filed blank claim.	10/23/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Email to claimant re: buyout funds received from another investor.	10/23/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Review of several claims.	10/23/2025	3.2	280	896.00	Financial - Data Analysis
Milana Barkhanoy	Reconciling flows for two claimants (2.1), emails with claimants (0.1). Team meeting to discuss accounting, assets, third party issues with KH, DZ, GBW, JBH, AMP, and JEF.	10/23/2025	2.2	280	616.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Emails with JBH, JdC, KH re HTC.	10/23/2025	0.4	280	112.00	Legal - Case Administration
Garrett McCaughey	Intake of 14 claimant documents.	10/23/2025	0.3	280	84.00	Legal - Case Administration
Garrett McCaughey	Call with AMP re: email reminder noticing, tracking.	10/23/2025	0.3	220	66.00	Legal - Claims Administration and Objections
Garrett McCaughey	Meeting with ORR and RLD re: PC agreements and Subscription agreements, analysis.	10/23/2025	0.2	220	44.00	Legal - Case Administration
Garrett McCaughey	Meeting with JEF re: verification of claimant documentation.	10/23/2025	0.7	220	154.00	Legal - Case Administration
Garrett McCaughey	Communications with RLD re: purchase agreement deduplication process.	10/24/2025	0.2	220	44.00	Legal - Claims Administration and Objections
Garrett McCaughey	Email to investor JM re: claim verification.	10/24/2025	0.1	220	22.00	Legal - Case Administration
Garrett McCaughey	Verifying status of claimant transactions in Master File.	10/24/2025	0.1	220	22.00	Financial - Data Analysis
Garrett McCaughey	Email with CYH re: updating claimant transaction in Master File.	10/24/2025	0.1	220	22.00	Legal - Case Administration
Garrett McCaughey	Emails to 160 claimants to notify them of their claim status.	10/24/2025	2.6	220	572.00	Legal - Claims Administration and Objections
Garrett McCaughey	1:1 claim audit with AMP.	10/24/2025	1.0	220	220.00	Legal - Claims Administration and Objections
Garrett McCaughey	Emails to 34 general letter claimants to notify them of their claim status.	10/24/2025	1.1	220	242.00	Legal - Claims Administration and Objections
Garrett McCaughey	Meeting with GBW, JBH, MBB, JEF, GJM, SMY, CYH, CZM, AMP, and RLD re: claims standard operating procedure, investor management tool, claimant scenarios, and auditing claims.	10/24/2025	1.3	220	286.00	Legal - Claims Administration and Objections
Garrett McCaughey	Email to AMP re: reminder email status.	10/24/2025	0.1	220	22.00	Legal - Case Administration
Milana Barkhanoy	Review and data validation for report draft.	10/24/2025	1.5	280	420.00	Legal - Case Administration
Milana Barkhanoy	Meeting with GBW, JBH, CYH, JEF, GJM, SMY, AMP, CZM, RLD, and GJM re: claims standard operating procedure, investor management tool, claimant scenarios, and auditing claims.	10/24/2025	1.3	280	364.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Emails from JEF and SL re HTC investors.	10/24/2025	0.2	280	56.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Email from MA re documents in Relativity.	10/24/2025	0.1	280	28.00	Legal - Case Administration
Carolyn Ho	Review investor emails, analyzed supporting documents, compiled updated claims and sent to claimants, and updated master file.	10/24/2025	2.5	180	450.00	Legal - Claims Administration and Objections
Carolyn Ho	Auditing the first claims as auditor in round one.	10/24/2025	1.1	180	198.00	Legal - Claims Administration and Objections
Carolyn Ho	Analyzed supporting documents from pooled investors, created updated claims and sent to claimants for review, and updated master file.	10/24/2025	2.5	180	450.00	Legal - Claims Administration and Objections
Carolyn Ho	Updated master file for quality control.	10/24/2025	0.1	180	18.00	Financial - Data Analysis
Carolyn Ho	Sending emails to investors involved in LLCs. Asking for confirmation on net loss and agreement to file under LLC.	10/24/2025	0.4	180	72.00	Legal - Claims Administration and Objections
Carolyn Ho	Email to claimant re: net winner payment schedule.	10/24/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Phone call with claimant re: documents needed for missing investments.	10/24/2025	0.2	180	36.00	Legal - Claims Administration and Objections
Carolyn Ho	Meeting with GBW, JBH, MBB, JEF, GJM, SMY, AMP, CZM, RLD, and GJM re: claims standard operating procedure, investor management tool, claimant scenarios, and auditing claims.	10/24/2025	1.3	180	234.00	Legal - Claims Administration and Objections
Carolyn Ho	Meeting with JEF re: claims audit process and communication with AMP (.1) re: SSN in Stretto and claims overview.	10/24/2025	0.3	180	54.00	Legal - Claims Administration and Objections

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Attachment 1

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Seungmi Yoo	Meeting with GBW, JBH, MBB, JEF, GJM, AMP, CYH, CZM, RLD, and GJM re: claims standard operating procedure, investor management tool, claimant scenarios, and auditing claims.	10/24/2025	1.3	245	318.50	Legal - Claims Administration and Objections
Seungmi Yoo	Meeting with AMP to review claimant audit, with JEF joining for part of call to discuss contract rollover.	10/24/2025	0.6	245	147.00	Legal - Claims Administration and Objections
Seungmi Yoo	Perform the first audit for multiple claim numbers.	10/24/2025	0.8	245	196.00	Legal - Claims Administration and Objections
Seungmi Yoo	Investigate the claims with irregular amounts or contract terms.	10/24/2025	0.5	245	122.50	Legal - Claims Administration and Objections
Jennifer Floyd	Multiple discussions with AMP re: claims auditors, processing claims, and duplicates.	10/24/2025	0.8	255	204.00	Legal - Claims Administration and Objections
Jennifer Floyd	QC'd IMT case transactions tab with master file case transactions tab.	10/24/2025	0.6	255	153.00	Legal - Claims Administration and Objections
Jennifer Floyd	Prepared and sent updated client list to HTC for additional information.	10/24/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Email to Stretto re: additional fields to add to daily claims reporting.	10/24/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Reviewed claims not yet ready for audit and assigned for next steps.	10/24/2025	0.3	255	76.50	Legal - Claims Administration and Objections
Jennifer Floyd	Email to claimant re: receipt of additional information.	10/24/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Email to JBH, MBB, GBW, AMP, SMY, CZM, RLD, GJM, CYH and ORR re: upcoming claims meeting.	10/24/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Updated IMT to include additional fields for tracking contracts.	10/24/2025	0.3	255	76.50	Legal - Claims Administration and Objections
Jennifer Floyd	Meeting with GBW, JBH, MBB, AMP, GJM, SMY, CYH, CZM, RLD, and GJM re: claims standard operating procedure, investor management tool, claimant scenarios, and auditing claims.	10/24/2025	1.3	255	331.50	Legal - Claims Administration and Objections
Jennifer Floyd	Joined portion of meeting with SMY and AMP re: contract rollover tracking for claims.	10/24/2025	0.2	255	51.00	Legal - Claims Administration and Objections
Jennifer Floyd	Meeting with GJM and AMP to review claimant audit.	10/24/2025	0.5	255	127.50	Legal - Claims Administration and Objections
Jennifer Floyd	Meeting with CYH re: claims audit process.	10/24/2025	0.2	255	51.00	Legal - Claims Administration and Objections
Jennifer Floyd	Updated prior day's claims in IMT and identified next steps for each claim.	10/24/2025	0.8	255	204.00	Legal - Claims Administration and Objections
Jennifer Floyd	Reviewed all inflows and outflows related to claimant and matched wholesale invoices to transactions related to transfer of goods.	10/24/2025	1.4	255	357.00	Financial - Data Analysis
Orest Revych	Scanning the statements for the account #0602.	10/24/2025	0.8	200	160.00	Financial - Data Analysis
Orest Revych	Date and amounts formatting for the account #0602 (78 statements with 1,407 transactions).	10/24/2025	1.3	200	260.00	Financial - Data Analysis
Orest Revych	Balance check for the account #0602 (78 statements with 1,407 transactions).	10/24/2025	3.0	200	600.00	Financial - Data Analysis
Anna Priebe	Multiple discussions with JEF re: claims auditors, processing claims, and duplicates.	10/24/2025	0.8	230	184.00	Legal - Claims Administration and Objections
Anna Priebe	Preparations for claims auditing meeting.	10/24/2025	0.4	230	92.00	Legal - Claims Administration and Objections
Anna Priebe	Discussion with GJM re: claimant reminder emails.	10/24/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Three emails with claimants re: submitting claims, claim process, and credentials.	10/24/2025	0.3	230	69.00	Legal - Claims Administration and Objections
Anna Priebe	Email GJM re: claimant reminder project status.	10/24/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Reviewing undeliverable email list.	10/24/2025	0.1	230	23.00	Legal - Case Administration
Anna Priebe	Meeting with GBW, JBH, MBB, JEF, GJM, SMY, CYH, CZM, RLD, and GJM re: claims standard operating procedure, investor management tool, claimant scenarios, and auditing claims.	10/24/2025	1.3	230	299.00	Legal - Claims Administration and Objections
Anna Priebe	Meeting with SMY to review claimant audit, with JEF joining for part of call to discuss contract rollover.	10/24/2025	0.6	230	138.00	Legal - Claims Administration and Objections
Anna Priebe	Emails with Stretto re: claimant question, amended names.	10/24/2025	0.3	230	69.00	Legal - Claims Administration and Objections
Anna Priebe	Meeting with RLD and audit of a claim.	10/24/2025	0.5	230	115.00	Legal - Claims Administration and Objections
Anna Priebe	Meeting with GJM to review claimant audit, with JEF joining to discuss contracts.	10/24/2025	0.5	230	115.00	Legal - Claims Administration and Objections
Anna Priebe	Second round audit of claims 386 and beginning 058.	10/24/2025	0.6	230	138.00	Legal - Claims Administration and Objections
Geoff Winkler	Email to JBH, MBB, JEF, AMP, SMY, CZM, RLD, GJM, CYH and ORR re: upcoming claims meeting.	10/24/2025	0.1	340	34.00	Legal - Claims Administration and Objections
Geoff Winkler	Review claims motion and claims SOP in preparation for additional claims audit needs.	10/24/2025	1.8	340	612.00	Legal - Claims Administration and Objections
Geoff Winkler	Prepare and review litigation memo, research loss and anticipated claims information.	10/24/2025	1.7	340	578.00	Financial - Litigation Consulting
Geoff Winkler	Meeting with CYH, JBH, MBB, JEF, GJM, SMY, AMP, CZM, RLD, and GJM re: claims standard operating procedure, investor management tool, claimant scenarios, and auditing claims.	10/24/2025	1.3	340	442.00	Legal - Claims Administration and Objections
Renee Dieffenderfer	Emails with Egnyte re: document sync.	10/24/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Emails with Stretto regarding call with investor.	10/24/2025	0.1	230	23.00	Legal - Case Administration

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Renee Dieffenderfer	Analysis of purchase agreements received prior to, and including February production, including deduplication.	10/24/2025	1.6	230	368.00	Legal - Case Administration
Renee Dieffenderfer	Meetings with GJM re: purchase agreements.	10/24/2025	0.3	230	69.00	Legal - Case Administration
Renee Dieffenderfer	Communication with ORR re: purchase price on purchase agreement.	10/24/2025	0.2	230	46.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with Egnyte and preparation for migration of 127,273 documents.	10/24/2025	1.7	230	391.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with GBW, JBH, MBB, JEF, GJM, SMY, CYH, CZM, AMP, and GJM re: claims standard operating procedure, investor management tool, claimant scenarios, and auditing claims.	10/24/2025	1.3	230	299.00	Legal - Claims Administration and Objections
Renee Dieffenderfer	Call with claimant regarding email from law group.	10/24/2025	0.2	230	46.00	Legal - Case Administration
Renee Dieffenderfer	Email and call with claimant regarding request for discussion about transactions.	10/24/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Preparation of documents for migration.	10/24/2025	0.4	230	92.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with AMP and audit of a claim.	10/24/2025	0.5	230	115.00	Legal - Claims Administration and Objections
Renee Dieffenderfer	Migration of data to Egnyte.	10/24/2025	0.9	230	207.00	Legal - Case Administration
Renee Dieffenderfer	Communication with AMP re: claimant question about determination letter.	10/24/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Call with claimant regarding confirmation of claim received.	10/24/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with GJM re: date of filed claim and email communication.	10/24/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with GBW, CYH, MBB, JEF, GJM, SMY, AMP, CZM, RLD, and GJM re: claims standard operating procedure, investor management tool, claimant scenarios, and auditing claims.	10/24/2025	1.3	310	403.00	Legal - Claims Administration and Objections
John Hall	Review compiled HTC data from JEF, analysis re: same on claimants and third parties.	10/24/2025	1.2	310	372.00	Financial - Data Analysis
John Hall	Review final term sheet with feedback to GBW and MBB.	10/27/2025	0.6	310	186.00	Financial - Litigation Consulting
John Hall	Review escalated request from JEF re: needed HTC docs.	10/27/2025	0.4	310	124.00	Legal - Case Administration
John Hall	Review email from KH and discuss with GBW re: HTC management.	10/27/2025	0.3	310	93.00	Legal - Case Administration
John Hall	Meeting with MBB and SMY regarding unfiled claims.	10/27/2025	0.1	310	31.00	Legal - Case Administration
Renee Dieffenderfer	Emails with AMP and GJM re: emails sent to investors who haven't filed a claim.	10/27/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Review of migration results for production and audit of accuracy.	10/27/2025	0.5	230	115.00	Legal - Case Administration
Renee Dieffenderfer	Emails with MA and SM re: JJ productions and duplicates.	10/27/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Preparation of 119,568 documents from production.	10/27/2025	1.8	230	414.00	Legal - Case Administration
Renee Dieffenderfer	Communication with CZM confirming follow up with investor.	10/27/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Migration of data and documents from HTML folder, 20250821 production.	10/27/2025	0.6	230	138.00	Legal - Case Administration
Renee Dieffenderfer	Emails with Egnyte re: migration.	10/27/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Claims audits for #640 and #362.	10/27/2025	0.7	230	161.00	Legal - Claims Administration and Objections
Renee Dieffenderfer	Meeting with Egnyte regarding migration app and confluence mode.	10/27/2025	1.3	230	299.00	Legal - Case Administration
Renee Dieffenderfer	Communication and meeting with JEF regarding question about inflow.	10/27/2025	0.2	230	46.00	Legal - Case Administration
Geoff Winkler	Call with JEF re: claimant's investment data.	10/27/2025	0.2	340	68.00	Legal - Claims Administration and Objections
Geoff Winkler	Email with JB and JEF re: allowable amount under the claims process.	10/27/2025	0.1	340	34.00	Legal - Claims Administration and Objections
Geoff Winkler	Email with BT re: discussion about defendant assets.	10/27/2025	0.1	340	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Email to JBH, JEF, MBB, KH and JdC re: next steps for HTC data.	10/27/2025	0.1	340	34.00	Legal - Case Administration
Geoff Winkler	Communication with JBH, MBB, JEF, AMP, SMY, CZM, GJM, RLD and CYH re: number of claims not started.	10/27/2025	0.1	340	34.00	Legal - Claims Administration and Objections
Geoff Winkler	Communication from JEF, AMP, MBB re default claim settings in Stretto.	10/27/2025	0.2	340	68.00	Legal - Claims Administration and Objections
Geoff Winkler	Review list of claimants who have not yet filed claims (.3) and emails with JBH, MBB, JEF, AMP and SMY (.1).	10/27/2025	0.4	340	136.00	Legal - Claims Administration and Objections
Geoff Winkler	Review email from KH and discuss with JBH re: HTC management.	10/27/2025	0.3	340	102.00	Legal - Claims Administration and Objections
Geoff Winkler	Review final term sheet with feedback to JBH and MBB.	10/27/2025	0.6	340	204.00	Legal - Claims Administration and Objections
Geoff Winkler	Analyze claims data to date, expected claims filings.	10/27/2025	2.6	340	884.00	Legal - Claims Administration and Objections
Anna Priebe	Review interest claimed on claim 633.	10/27/2025	0.2	230	46.00	Legal - Claims Administration and Objections
Anna Priebe	Emails with Stretto re: claims marked as eligible interest and amendments.	10/27/2025	0.2	230	46.00	Legal - Claims Administration and Objections
Anna Priebe	Communication with JEF re: claims tracking and journal.	10/27/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Email CYH re: multiple claimants claiming one transaction.	10/27/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Communication with RLD and JLH re: phone calls from investors.	10/27/2025	0.1	230	23.00	Legal - Case Administration
Anna Priebe	Emails with nine claimants re: submissions, credentials, and duplicates.	10/27/2025	0.8	230	184.00	Legal - Case Administration
Anna Priebe	Prepared nine claims via preaudit review, including duplicate review, split claims.	10/27/2025	3.0	230	690.00	Legal - Claims Administration and Objections
Anna Priebe	Communication with GJM and JEF re: non-filed claims.	10/27/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Communication with JEF and CYH re: claims not ready to audit.	10/27/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Discussion with SMY re: blank claim form transactions.	10/27/2025	0.1	230	23.00	Legal - Claims Administration and Objections

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Orest Revych	Chase production of source documents analysis and update to the index summary re: comparison with Master file and audit of SMJ, JJJ, RM, CM credit card accounts.	10/27/2025	2.3	200	460.00	Financial - Data Analysis
Orest Revych	Audit of the Purchase Agreements files, analysis for completeness of all received types of PA files.	10/27/2025	1.7	200	340.00	Financial - Data Analysis
Orest Revych	Audit of the file system for all types of purchase agreement files, uploading files into analytical software and merging PDF statements.	10/27/2025	1.9	200	380.00	Financial - Data Analysis
Orest Revych	Analysis of the correspondence of the scanned data for each separate file.	10/27/2025	1.2	200	240.00	Financial - Data Analysis
Jennifer Floyd	Sent AMP three claims to amend.	10/27/2025	0.3	255	76.50	Legal - Claims Administration and Objections
Jennifer Floyd	Communication with JBH, MBB, GBW, AMP, SMY, CZM, GJM, RLD and CYH re: number of claims not started.	10/27/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Reviewed claimant data per question from RLD.	10/27/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Reviewed remaining claims needing next steps before audit (.7) and assigned to AMP or CYH (.2).	10/27/2025	0.9	255	229.50	Legal - Claims Administration and Objections
Jennifer Floyd	Meeting with CYH re: claims auditing questions.	10/27/2025	0.2	255	51.00	Legal - Claims Administration and Objections
Jennifer Floyd	Communication with JEF re: filling a claim on behalf of a 401k trust.	10/27/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Communication with AMP and CYH re: claims not ready to audit.	10/27/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Communication with AMP re: claims tracking and journal.	10/27/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Meeting with CZM to review claim 117 and process.	10/27/2025	0.3	255	76.50	Legal - Claims Administration and Objections
Jennifer Floyd	Updated claims tracking for claims submitted over the weekend and assigned next steps.	10/27/2025	0.4	255	102.00	Legal - Claims Administration and Objections
Jennifer Floyd	Completed second round audit of six claims.	10/27/2025	0.9	255	229.50	Legal - Claims Administration and Objections
Jennifer Floyd	Call with GBW re: claimant's investment data.	10/27/2025	0.2	255	51.00	Legal - Claims Administration and Objections
Jennifer Floyd	Multiple discussions with SMY regarding partial contracts, irregular interest, and unfiled claims.	10/27/2025	0.3	255	76.50	Legal - Claims Administration and Objections
Jennifer Floyd	Communication with GJM and AMP re: non-filed claims.	10/27/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Review and analysis of new data from investor re: cash and jewelry investment (.2), updated prior analysis (.4) and identified more questions (.1).	10/27/2025	0.7	255	178.50	Financial - Data Analysis
Jennifer Floyd	Prepared list of claimants who have not yet filed claims (.6) and emailed to JBH, MBB, GBW, AMP and SMY (.1).	10/27/2025	0.6	255	153.00	Legal - Claims Administration and Objections
Jennifer Floyd	Email to JBH, GBW, MBB, KH and JdC re: next steps for HTC data.	10/27/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Follow up email to JBH, GBW and MBB re: next steps for HTC data.	10/27/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Emailed claimant confirming amended claim amount (.1) and updated IMT with next steps for investor's claim (.1).	10/27/2025	0.2	255	51.00	Legal - Claims Administration and Objections
Seungmi Yoo	Multiple discussions with JEF regarding partial contracts, irregular interest, and unfiled claims.	10/27/2025	0.6	245	147.00	Legal - Claims Administration and Objections
Seungmi Yoo	Review and analyze multiple sales agreements provided by the claimants.	10/27/2025	0.4	245	98.00	Legal - Claims Administration and Objections
Seungmi Yoo	Meeting with JBH and MBB regarding unfiled claims.	10/27/2025	0.1	245	24.50	Legal - Case Administration
Seungmi Yoo	Verify investor information for 20 claims.	10/27/2025	0.8	245	196.00	Legal - Claims Administration and Objections
Seungmi Yoo	Reconcile claim amounts and transactions between the claimant's documentation and the receiver's records for 20 claims.	10/27/2025	1.2	245	294.00	Legal - Case Administration
Seungmi Yoo	Review 20 claims on Stretto and approve claim amount for each.	10/27/2025	0.9	245	220.50	Legal - Claims Administration and Objections
Seungmi Yoo	Prepare review notes for the next auditor regarding irregular transactions for 20 claims.	10/27/2025	0.6	245	147.00	Legal - Claims Administration and Objections
Seungmi Yoo	Investigate multiple interest distributions with irregular rates or terms between payments to spot potential undocumented contracts.	10/27/2025	1.4	245	343.00	Financial - Data Analysis
Carolyn Ho	Phone call with investor re: haven't received login credentials yet.	10/27/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Communication with JEF re: filling a claim on behalf of a 401k trust (.1). Email response to claimant (.1).	10/27/2025	0.2	180	36.00	Legal - Claims Administration and Objections
Carolyn Ho	Analyzed CRH investor list and compared to current data. Sent summary to JEF (.1).	10/27/2025	2.2	180	396.00	Legal - Claims Administration and Objections
Carolyn Ho	Phone call with investor re: changes in net loss amount.	10/27/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Review and audit claims via preaudit and communicated with claimants.	10/27/2025	3.0	180	540.00	Legal - Claims Administration and Objections
Carolyn Ho	Phone call with investor's assistant re: documents needed to confirm investment through pooler.	10/27/2025	0.4	180	72.00	Legal - Claims Administration and Objections
Carolyn Ho	Email to Stretto re: confirm login credentials for investor were sent (.1). Email investor asking to check for credentials in junk and spam folder (.1).	10/27/2025	0.2	180	36.00	Legal - Claims Administration and Objections
Carolyn Ho	Email with investor re: needing to attach documentation for claim.	10/27/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Meeting with JEF re: claims auditing questions.	10/27/2025	0.2	180	36.00	Legal - Claims Administration and Objections

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 October 1, 2025 - December 31, 2025
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Attachment 1

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Carolyn Ho	Meeting with investors to reorganize their claim into separate three separate ones.	10/27/2025	0.4	180	72.00	Legal - Claims Administration and Objections
Carolyn Ho	Review past communication with investor (.1). Email AMP re: summary of conversation with claimant (.1).	10/27/2025	0.2	180	36.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Email with SM and RLD re documents in Relativity.	10/27/2025	0.2	280	56.00	Legal - Case Administration
Milana Barkhanoy	Email from JEF, JdC, KH re HTC documents.	10/27/2025	0.2	280	56.00	Legal - Case Administration
Milana Barkhanoy	Communication from JEF, AMP, GBW re default claim settings in Stretto.	10/27/2025	0.2	280	56.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Meeting with JBH and SMY regarding unfiled claims.	10/27/2025	0.1	280	28.00	Legal - Case Administration
Milana Barkhanoy	Review claim preaudit efforts and results.	10/27/2025	3.2	280	896.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Analysis of investor flows in defendant data against claimant data.	10/27/2025	2.7	280	756.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Review and recon of purchase agreement data compilation on analysis of staff.	10/27/2025	3.2	280	896.00	Financial - Data Analysis
Chrizedla Mostert	Meeting with JEF to review claim 117 and process.	10/27/2025	0.3	255	76.50	Legal - Claims Administration and Objections
Garrett McCaughey	Communication with RLD re: investor communications.	10/27/2025	0.1	220	22.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Preaudit of claimant documents and claims.	10/28/2025	4.2	280	1176.00	Legal - Claims Administration and Objections
Milana Barkhanoy	QC of master file data due to staff updates.	10/28/2025	2.1	280	588.00	Legal - Claims Administration and Objections
Carolyn Ho	Email with investor re: confirmation for claims as LLC.	10/28/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Email with investor re: confirmation of filed claim and documents.	10/28/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Email to third party re: additional documents needed.	10/28/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Email to third party re: update on claim.	10/28/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Emails with Stretto re: blank description in claimant's update.	10/28/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Seungmi Yoo	Call with JEF re: GDBH tax return review.	10/28/2025	0.1	245	24.50	Financial - Data Analysis
Carolyn Ho	Email to JEF and AMP re: new net winners after splitting claim.	10/28/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Review draft case transactions and email claimants and Stretto.	10/28/2025	0.9	180	162.00	Legal - Claims Administration and Objections
Carolyn Ho	Email with investor re: following up for documents.	10/28/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Review claims via preaudit and communicated with claimants.	10/28/2025	3.3	180	594.00	Legal - Claims Administration and Objections
Carolyn Ho	Call with JEF re: CH analysis and remaining questions.	10/28/2025	0.1	180	18.00	Financial - Data Analysis
Carolyn Ho	Update MF for JEF.	10/28/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Review CRH investors he claims are not his. Email JEF summary (.1).	10/28/2025	0.3	180	54.00	Financial - Data Analysis
Carolyn Ho	Audit claimants with third party buyouts, update master file, and email claimants and Stretto.	10/28/2025	3.0	180	540.00	Legal - Claims Administration and Objections
Jennifer Floyd	Email to claimant confirming amended claim.	10/28/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Email to investor re: additional proof still needed for investment.	10/28/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Multiple discussions with AMP and RLD re: losing investor without determination, investors with same claim number.	10/28/2025	0.4	255	102.00	Legal - Claims Administration and Objections
Jennifer Floyd	Call with SMY re: GDBH tax return review.	10/28/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Review of GDBH transfer between defendants.	10/28/2025	0.2	255	51.00	Financial - Data Analysis
Jennifer Floyd	Multiple emails to CYH re: updates to master file.	10/28/2025	0.3	255	76.50	Financial - Data Analysis
Jennifer Floyd	Communication with AMP and CYH re: update on top losing investors.	10/28/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Review of email from CYH re: claimant's claim split into four claims and review of data (.2) and response with questions (.1).	10/28/2025	0.3	255	76.50	Legal - Claims Administration and Objections
Jennifer Floyd	Communication with AMP re: claims clinic numbers for status report.	10/28/2025	0.1	255	25.50	Legal - Case Administration
Jennifer Floyd	Reviewed claims ready for audit 1 and assigned to team members.	10/28/2025	0.2	255	51.00	Legal - Claims Administration and Objections
Jennifer Floyd	Analyzed claims belonging to pooled investors and tagged in IMT.	10/28/2025	0.3	255	76.50	Legal - Claims Administration and Objections
Jennifer Floyd	Reviewed cash transactions for six WR investors including cross referencing with claims and prior documents received.	10/28/2025	2.2	255	561.00	Financial - Data Analysis
Jennifer Floyd	Call with claimant re: pooled investors (.1), email to CYH and MBB re: next steps (.1) and review of data from claimant (.2).	10/28/2025	0.4	255	102.00	Legal - Claims Administration and Objections
Jennifer Floyd	Follow up email to CMM re: remaining questions about investors.	10/28/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Review of call notes and emails from calls with defendants and update to list of remaining items still needed for damages.	10/28/2025	2.4	255	612.00	Financial - Data Analysis
Jennifer Floyd	Reviewed email form JBH re: claimants who have not filed, updated tracking and sent updated list to JBH, MBB, GBW, AMP, CYH, CZM and SMY.	10/28/2025	0.3	255	76.50	Legal - Claims Administration and Objections
Jennifer Floyd	Email to WR re: next steps for damages review.	10/28/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Email to CH's counsel KC re: tithings.	10/28/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Call with CYH re: CH analysis and remaining questions.	10/28/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Reviewed claim versus master file data for claimant and confirmed correction needed in IMT and made update, messaged same to RLD.	10/28/2025	0.2	255	51.00	Legal - Claims Administration and Objections
Jennifer Floyd	Call with JBH re: defendants and family members with claims analysis.	10/28/2025	0.3	255	76.50	Financial - Data Analysis

Standardized Fund Accounting Report for SEC v. JJ Consulting Services, Inc. et al.
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SEC v. J&J Consulting Services, Inc. et al.
Summary of Fees of Receiver and Retained Personnel
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Jennifer Floyd	Reviewed email and documents from claimant re: investment made via vehicle trade (.3), emailed CZM next steps (.1).	10/28/2025	0.4	255	102.00	Legal - Claims Administration and Objections
Jennifer Floyd	Emailed claimant to review investment data in preparation of filing claim.	10/28/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Orest Revych	Audit and update for the Purchase Agreements case in analytical software re: uploading and reading Subscription agreement type and review of the digitization results.	10/28/2025	1.2	200	240.00	Financial - Data Analysis
Orest Revych	Data mapping of the purchase agreements and subscription agreement files, as well as comparison of the old and new received documents for duplicates.	10/28/2025	2.4	200	480.00	Financial - Data Analysis
Orest Revych	Analysis for completeness and unique identifier introduction for each corresponding purchase agreement file.	10/28/2025	2.1	200	420.00	Financial - Data Analysis
Orest Revych	Data deduplication and removal of unnecessary data.	10/28/2025	1.8	200	360.00	Financial - Data Analysis
Orest Revych	Review contract digitization needs with JBH.	10/28/2025	0.5	200	100.00	Financial - Data Analysis
Anna Priebe	Communication with JEF and CYH re: update on top losing investors.	10/28/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Meeting with RLD re: claims.	10/28/2025	0.2	230	46.00	Legal - Case Administration
Anna Priebe	Drafting status report.	10/28/2025	0.7	230	161.00	Legal - Case Administration
Anna Priebe	Email JK re: litigation update for status report.	10/28/2025	0.1	230	23.00	Legal - Case Administration
Anna Priebe	Communication with JEF re: claims clinic numbers for status report.	10/28/2025	0.1	230	23.00	Legal - Case Administration
Anna Priebe	Multiple discussions with JEF and RLD re: losing investor without determination, investors with same claim number.	10/28/2025	0.4	230	92.00	Legal - Claims Administration and Objections
Anna Priebe	Emails with Stretto re: investor with same claim number.	10/28/2025	0.2	230	46.00	Legal - Claims Administration and Objections
Anna Priebe	Meeting with RLD and GBW re: production statuses and claims.	10/28/2025	0.3	230	69.00	Legal - Case Administration
Geoff Winkler	Review JEF damages update, review data, discuss with MBB and JBH.	10/28/2025	0.6	340	204.00	Financial - Data Analysis
Geoff Winkler	Reviewed email form JBH re: claimants who have not filed, review updated tracking and updated list.	10/28/2025	0.3	340	102.00	Legal - Claims Administration and Objections
Geoff Winkler	Update status report, review asset report, update, review accounting, update.	10/28/2025	2.2	340	748.00	Financial - Status Reports
Geoff Winkler	Meeting with RLD and AMP re: production statuses and claims.	10/28/2025	0.3	340	102.00	Legal - Case Administration
Renee Dieffenderfer	Communication with JEF re: transaction for claimant.	10/28/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Renee Dieffenderfer	Meeting with AMP re: claims.	10/28/2025	0.2	230	46.00	Legal - Case Administration
Renee Dieffenderfer	Email with Egnyle regarding migration app.	10/28/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Review of EWB statements.	10/28/2025	0.2	230	46.00	Legal - Case Administration
Renee Dieffenderfer	Analysis of investor data and calls with investors.	10/28/2025	1.2	230	276.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with GBW and AMP re: production statuses and claims.	10/28/2025	0.3	230	69.00	Legal - Case Administration
Renee Dieffenderfer	Communication with AMP and JEF regarding investors.	10/28/2025	0.3	230	69.00	Legal - Case Administration
Renee Dieffenderfer	Email with JLH re: investor call about claim.	10/28/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Communication with CYH re: investor discussion about transactions.	10/28/2025	0.1	230	23.00	Legal - Case Administration
John Hall	Call with JEF re: defendants and family members with claims analysis.	10/28/2025	0.3	310	93.00	Financial - Data Analysis
John Hall	Review and add to follow up questions for claimant reconciliations with CH, and discussions with JEF re: same.	10/28/2025	0.4	310	124.00	Financial - Litigation Consulting
John Hall	Refresh and troubleshoot MM data, review against needed next steps with defendant's counsel.	10/28/2025	1.2	310	372.00	Financial - Data Analysis
John Hall	Review JEF damages update, review data, discuss with MBB and GBW.	10/28/2025	0.8	310	248.00	Financial - Data Analysis
John Hall	Review unfiled claimant data and discuss with MBB.	10/28/2025	0.5	310	155.00	Legal - Claims Administration and Objections
John Hall	Review contract digitization needs with ORR.	10/28/2025	0.5	310	155.00	Financial - Data Analysis
John Hall	review expanded claimant list and underlying data from JEF.	10/28/2025	0.5	310	155.00	Financial - Data Analysis
John Hall	Review data request with JEF for defendant SJ.	10/29/2025	0.3	310	93.00	Financial - Data Analysis
John Hall	Review request from DK and discuss with GBW.	10/29/2025	0.2	310	62.00	Legal - Case Administration
John Hall	Review draft compiled outputs and analysis of contract data, update commission analysis model contract attributes.	10/29/2025	2.2	310	682.00	Financial - Data Analysis
John Hall	Review MG BK analysis from KAE, discuss with GBW.	10/29/2025	0.5	310	155.00	Legal - Case Administration
John Hall	Meeting with JEF and CYH re: auditing contracts for commission analysis.	10/29/2025	0.3	310	93.00	Financial - Data Analysis
Renee Dieffenderfer	Analysis of investor data and status of claims and calls with investors.	10/29/2025	0.4	230	92.00	Legal - Case Administration
Renee Dieffenderfer	1st round audit of claims for 8 claimants.	10/29/2025	2.2	230	506.00	Legal - Claims Administration and Objections
Renee Dieffenderfer	Meeting with MBB, JEF, ORR, SMY, AMP, CYH, and CZM re: commissions analysis and accounting for contracts.	10/29/2025	0.6	230	138.00	Legal - Claims Administration and Objections
Renee Dieffenderfer	Data migration of documents from 20250821, AXIOM Report folder.	10/29/2025	2.0	230	460.00	Legal - Case Administration
Renee Dieffenderfer	Email with SM regarding status of JJ production review.	10/29/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Preparation of documents for migration.	10/29/2025	0.9	230	207.00	Legal - Case Administration
Renee Dieffenderfer	Review of claim per investor request and email with investor re: same.	10/29/2025	0.2	230	46.00	Legal - Claims Administration and Objections

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Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Geoff Winkler	Call with JEF to review status of assets for RMM that have not yet been sold.	10/29/2025	0.2	340	68.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Meeting with BT to discuss outstanding assets and next steps.	10/29/2025	1.0	340	340.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Emails with CZM re asset list, review list, email to BT.	10/29/2025	0.2	340	68.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Call with JEF, RMM and DT regarding status of three of RMM's assets that have not yet sold.	10/29/2025	0.4	340	136.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Call with AMP re: SFAR.	10/29/2025	0.1	340	34.00	Financial - Status Reports
Geoff Winkler	Email with BT re: analysis of assets.	10/29/2025	0.1	340	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Email with KE re: MTD.	10/29/2025	0.1	340	34.00	Legal - Case Administration
Geoff Winkler	Call with counsel KH to discuss Judd documents.	10/29/2025	0.3	340	102.00	Legal - Case Administration
Geoff Winkler	Email from SDY re Q3 SFAR, review SFAR and edit, discuss.	10/29/2025	0.5	340	170.00	Legal - Case Administration
Geoff Winkler	Review request from DK and discuss with JBH.	10/29/2025	0.2	340	68.00	Legal - Case Administration
Geoff Winkler	Review MG BK analysis from KAE, discuss with JBH.	10/29/2025	0.5	340	170.00	Legal - Case Administration
Geoff Winkler	Call with AMP re: SFAR, review and respond.	10/29/2025	0.3	340	102.00	Financial - Status Reports
Geoff Winkler	Update asset list, emails with BT.	10/29/2025	0.4	340	136.00	Legal - Asset Analysis and Recovery
Anna Priebe	Communication with RLD re: SFAR.	10/29/2025	0.2	230	46.00	Financial - Status Reports
Anna Priebe	Discussion with JEF re: investors without claims filed.	10/29/2025	0.2	230	46.00	Legal - Claims Administration and Objections
Anna Priebe	Discussion with RLD re: claimant with invalid address.	10/29/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Email JK re: WF status report update.	10/29/2025	0.1	230	23.00	Legal - Case Administration
Anna Priebe	Meeting with JEF and Stretto to discuss claims features.	10/29/2025	0.3	230	69.00	Legal - Claims Administration and Objections
Anna Priebe	Meeting with JEF re: claims updates.	10/29/2025	0.3	230	69.00	Legal - Claims Administration and Objections
Anna Priebe	Meeting with JEF, CYH, and SMY re: contract analysis.	10/29/2025	0.8	230	184.00	Financial - Data Analysis
Anna Priebe	Discussion with SMY re: SFAR.	10/29/2025	0.2	230	46.00	Financial - Status Reports
Anna Priebe	Call with GBW re: SFAR.	10/29/2025	0.1	230	23.00	Financial - Status Reports
Anna Priebe	Email MBB re: claims link.	10/29/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Orest Revych	Re-reading of the data on the written non-numeric data in order to fill in the gaps.	10/29/2025	1.4	200	280.00	Financial - Data Analysis
Orest Revych	Partial formatting and normalization of the scanned Subscription Agreement data.	10/29/2025	1.6	200	320.00	Financial - Data Analysis
Orest Revych	Merging of 123 subscription agreement files inside ScanWriter and reading additional data for analysis purposes.	10/29/2025	2.3	200	460.00	Financial - Data Analysis
Orest Revych	Analysis for completeness of the digitized Subscription agreement files and partial filling of the skipped data.	10/29/2025	2.6	200	520.00	Financial - Data Analysis
Orest Revych	Call with MBB on the accounts file structure and analysis for completeness after digitization.	10/29/2025	0.2	200	40.00	Financial - Data Analysis
Jennifer Floyd	Meeting with CYH re: defendant damages, claims, and 3pty tracking.	10/29/2025	0.4	255	102.00	Legal - Case Administration
Jennifer Floyd	Meeting with CYH and JBH re: auditing contracts for commission analysis.	10/29/2025	0.3	255	76.50	Financial - Data Analysis
Jennifer Floyd	Meeting with CYH, AMP, and SMY re: contract analysis.	10/29/2025	0.8	255	204.00	Financial - Data Analysis
Jennifer Floyd	Call with GBW, RMM and DT regarding status of three of RMM's assets that have not yet sold.	10/29/2025	0.4	255	102.00	Legal - Asset Analysis and Recovery
Jennifer Floyd	Reviewed new claims from prior day, updated IMT and next steps for claims.	10/29/2025	0.6	255	153.00	Legal - Claims Administration and Objections
Jennifer Floyd	Prepped for call with defendant RMM re: assets not yet sold.	10/29/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Emails with investor re: additional information needed for claim.	10/29/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Prepared claims data and defendant damages data for analysis of changes to damages for defendants SJ and CR.	10/29/2025	1.9	255	484.50	Financial - Data Analysis
Jennifer Floyd	Reviewed email and additional data from claimant, sent to CYH for further analysis.	10/29/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Updated investment schedule and re- reviewed data for investor who invested via cash and jewelry.	10/29/2025	0.8	255	204.00	Financial - Data Analysis
Jennifer Floyd	Discussion with AMP re: investors without claims filed.	10/29/2025	0.2	255	51.00	Legal - Claims Administration and Objections
Jennifer Floyd	Meeting with AMP and Stretto to discuss claims features.	10/29/2025	0.3	255	76.50	Legal - Claims Administration and Objections
Jennifer Floyd	Meeting with MBB, RLD, ORR, SMY, AMP, CYH, and CZM re: commissions analysis and accounting for contracts.	10/29/2025	0.6	255	153.00	Legal - Claims Administration and Objections
Jennifer Floyd	Call with GBW to review status of assets for RMM that have not yet been sold.	10/29/2025	0.2	255	51.00	Legal - Asset Analysis and Recovery
Jennifer Floyd	Email with investors re: claims MIMO, requested documents and proof, and contact information.	10/29/2025	0.5	180	90.00	Legal - Claims Administration and Objections
Carolyn Ho	Email to JEF and AMP re: follow up on new net winner.	10/29/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Review received documents for information on new claimant.	10/29/2025	0.2	180	36.00	Legal - Claims Administration and Objections
Carolyn Ho	Review payments received from investor they are claiming as defendant flow.	10/29/2025	0.4	180	72.00	Legal - Claims Administration and Objections
Carolyn Ho	Auditing claims, emailing investors, and reviewing supporting documents.	10/29/2025	3.0	180	540.00	Legal - Claims Administration and Objections

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Carolyn Ho	Auditing claims with supporting documents, emailing investors, and updating Stretto.	10/29/2025	2.0	180	360.00	Legal - Claims Administration and Objections
Carolyn Ho	Phone call with investor re: reviewing claim.	10/29/2025	0.4	180	72.00	Legal - Claims Administration and Objections
Carolyn Ho	Email to pooler re: additional documentation to reclassify funds as non-J&J.	10/29/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Email with CMM re: following up on investor payment.	10/29/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Meeting with MBB re: claimant review and sanity check on interest payment schedule.	10/29/2025	0.4	180	72.00	Legal - Claims Administration and Objections
Carolyn Ho	Meeting with JEF re: defendant damages, claims, and 3pty tracking.	10/29/2025	0.4	180	72.00	Legal - Case Administration
Carolyn Ho	Meeting with JEF, AMP, and SMY re: contract analysis.	10/29/2025	0.8	180	144.00	Financial - Data Analysis
Carolyn Ho	Meeting with JEF and JBH re: auditing contracts for commission analysis.	10/29/2025	0.3	180	54.00	Financial - Data Analysis
Seungmi Yoo	Meeting with JEF, CYH, and AMP re: contract analysis.	10/29/2025	0.8	245	196.00	Financial - Data Analysis
Seungmi Yoo	Discussion with AMP re: SFAR.	10/29/2025	0.2	245	49.00	Financial - Status Reports
Seungmi Yoo	Roll forward the 2025 Q2 SFAR worksheet to 2025 Q3 SFAR and carry the previous balance as the beginning balance for Q3.	10/29/2025	0.3	245	73.50	Legal - Case Administration
Seungmi Yoo	Document September bank statement to prepare SFAR.	10/29/2025	0.1	245	24.50	Legal - Case Administration
Seungmi Yoo	Reconcile multiple expenses with receipts to ensure accurate vendor reporting.	10/29/2025	0.7	245	171.50	Legal - Case Administration
Seungmi Yoo	Prepare the Q3 SFAR along with Attachments 1, 2, 3, and 4.	10/29/2025	1.5	245	367.50	Legal - Case Administration
Seungmi Yoo	Email the Q3 SFAR to JBH and GBW for review.	10/29/2025	0.1	245	24.50	Legal - Case Administration
Seungmi Yoo	Download Form 2 for Q3 (0.1), clean up intercompany transfers (0.4), review UTC codes (0.1), categorize each transaction for SFAR reporting (0.6), and summarize payments and deposits (0.2).	10/29/2025	1.4	245	343.00	Legal - Case Administration
Seungmi Yoo	Investigate discrepancies in transfer transactions between the two bank statements.	10/29/2025	0.8	245	196.00	Legal - Case Administration
Seungmi Yoo	Discussion with JBH regarding the uncleared August check.	10/29/2025	0.1	245	24.50	Legal - Case Administration
Seungmi Yoo	Reconcile changes in cash between Form 2 and the bank statements.	10/29/2025	0.8	245	196.00	Legal - Case Administration
Seungmi Yoo	Analyze 4831 line items for the Q3 timesheet by professional and code for SFAR.	10/29/2025	0.8	245	196.00	Legal - Case Administration
Seungmi Yoo	Review and analyze Q3 expenses by professional and category.	10/29/2025	0.6	245	147.00	Legal - Case Administration
Milana Barkhanoy	Meeting with CYH re: claimant review and sanity check on interest payment schedule.	10/29/2025	0.4	280	112.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Call with ORR on the accounts file structure and analysis for completeness after digitization.	10/29/2025	0.2	280	56.00	Financial - Data Analysis
Milana Barkhanoy	Emails with RLD, BH, SM re produces documents; review of metadata.	10/29/2025	0.8	280	224.00	Legal - Case Administration
Chrizeda Mostert	Meeting with MBB, JEF, ORR, SMY, AMP, CYH, re: commissions analysis and accounting for contracts.	10/29/2025	0.6	255	153.00	Legal - Claims Administration and Objections
Chrizeda Mostert	Performed first-round claim audit procedures following applicable SOP guidance; questions to team.	10/29/2025	3.9	255	994.50	Financial - Data Analysis
Milana Barkhanoy	Meeting with CYH and JEF re: recording pooled and buyout investments and interest payments.	10/30/2025	0.4	280	112.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Communication with JEF, CYH, AMP re claim detail.	10/30/2025	0.2	280	56.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Review and analysis of claims and related data.	10/30/2025	3.6	280	1008.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Team meeting to discuss accounting, assets, third party issues with KH, JdC, GBW, AMP, and JEF.	10/30/2025	0.4	280	112.00	Legal - Case Administration
Carolyn Ho	Auditing claim documents, emailing investors, and following up on outstanding requests.	10/30/2025	3.0	180	540.00	Legal - Claims Administration and Objections
Carolyn Ho	Emailing exchanges between pooled investors and clarification on claims process and documents provided.	10/30/2025	0.3	180	54.00	Legal - Claims Administration and Objections
Carolyn Ho	Auditing 20 investors as first round of claims and updating 40 contract analysis count.	10/30/2025	2.7	180	486.00	Legal - Claims Administration and Objections
Carolyn Ho	Call with JEF re: pooling investor and pooled investor claims.	10/30/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Meeting with MBB and JEF re: recording pooled and buyout investments and interest payments.	10/30/2025	0.4	180	72.00	Legal - Claims Administration and Objections
Carolyn Ho	Update master file and case transactions in IMT for buyout third party descriptions.	10/30/2025	0.3	180	54.00	Financial - Data Analysis
Carolyn Ho	Email JEF and AMP re: new net winner updates (.1). Update IMT CRM for net investor (.1).	10/30/2025	0.2	180	36.00	Legal - Claims Administration and Objections
Carolyn Ho	Linking proof of third party 15 transactions and adding supporting documents to server for future reference.	10/30/2025	1.5	180	270.00	Legal - Claims Administration and Objections

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Jennifer Floyd	Call with WR to review 13 investors with cash transactions and get additional information about each.	10/30/2025	0.9	255	229.50	Financial - Data Analysis
Jennifer Floyd	Reviewed email from investor re: claim.	10/30/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Review of updated information for claimant prepared by CYH.	10/30/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Email to CYH re: next steps for newly identified investor.	10/30/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Meeting with MBB and CYH re: recording pooled and buyout investments and interest payments.	10/30/2025	0.4	255	102.00	Legal - Claims Administration and Objections
Jennifer Floyd	Prepared data set of WR cash investors (.4) and emailed same to WR for additional confirmation (.1).	10/30/2025	0.5	255	127.50	Financial - Data Analysis
Jennifer Floyd	Updated IMT tabs in order to track claim tracking and added formulas for tracking investor claim rates and responses by defendant.	10/30/2025	0.6	255	153.00	Legal - Claims Administration and Objections
Jennifer Floyd	Pulled and analyzed claimant data for SJ and CR, summarized findings and sent to JBH, GBW and KH.	10/30/2025	1.6	255	408.00	Legal - Claims Administration and Objections
Jennifer Floyd	Call with investor regarding cash investment and next steps for sending proof.	10/30/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Call with GBW for scheduled call with investor regarding information about another pooling investor.	10/30/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Call with CYH re: pooling investor and pooled investor claims.	10/30/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Call with pooling investor re: next steps for claim.	10/30/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Updated claims tracking from prior day's submissions, reviewed claims and determined next steps.	10/30/2025	0.5	255	127.50	Legal - Claims Administration and Objections
Jennifer Floyd	Weekly case call with GBW, MBB, AMP, JcD and KH to review next steps for demand letters, damages updates, HTC data and tithings next step.	10/30/2025	0.7	255	178.50	Legal - Case Administration
Jennifer Floyd	Prepared documentation on tithings potential recovery and sent same to JBH and GBW for review.	10/30/2025	0.6	255	153.00	Financial - Data Analysis
Orest Revych	Audit of the digitized YSA Investments case accounts.	10/30/2025	1.2	200	240.00	Financial - Data Analysis
Anna Priebe	Reviewing two claim escalations.	10/30/2025	0.3	230	69.00	Legal - Claims Administration and Objections
Anna Priebe	Emails with Stretto re: claim data populating in TSC.	10/30/2025	0.5	230	115.00	Legal - Claims Administration and Objections
Anna Priebe	Email counsel re: claim assignment.	10/30/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Meeting with RLD re: investor communication and Stretto.	10/30/2025	0.2	230	46.00	Legal - Case Administration
Anna Priebe	Communication with RLD re: claim escalation.	10/30/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Team meeting to discuss accounting, assets, third party issues with KH, JcD, GBW, MBB, and JEF.	10/30/2025	0.4	230	92.00	Legal - Case Administration
Anna Priebe	Call with JEF re: IMT for the purpose of claims.	10/30/2025	0.2	230	46.00	Legal - Claims Administration and Objections
Anna Priebe	Communication with JEF, CYH, and MBB re claim detail.	10/30/2025	0.2	230	46.00	Legal - Claims Administration and Objections
Geoff Winkler	Review tithing data and prepare response.	10/30/2025	0.4	340	136.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Call with JEF for scheduled call with investor regarding information about another pooling investor.	10/30/2025	0.1	340	34.00	Legal - Claims Administration and Objections
Geoff Winkler	Review and analyze claimant data for SJ and CR with summarized findings from JEF.	10/30/2025	0.7	340	238.00	Legal - Claims Administration and Objections
Geoff Winkler	Review claims update from JEF; review compiled documents for escalated claims; discuss with JBH.	10/30/2025	0.5	340	170.00	Legal - Claims Administration and Objections
Geoff Winkler	Weekly case call with JEF, MBB, AMP, JcD and KH to review next steps for demand letters, damages updates, HTC data and tithings next step.	10/30/2025	0.7	340	238.00	Legal - Case Administration
Geoff Winkler	Team meeting to discuss accounting, assets, third party issues with KH, JcD, AMP, MBB, and JEF.	10/30/2025	0.4	340	136.00	Legal - Case Administration
Renee Dieffenderfer	Review of status of production and emails with SM and BH re: request for DAT file. First round audit of 8 claims, updates from JEF, and communication with CYH and AMP.	10/30/2025	0.2	230	46.00	Legal - Case Administration
Renee Dieffenderfer	Analysis of investor data and calls with investors.	10/30/2025	1.4	230	322.00	Legal - Claims Administration and Objections
Renee Dieffenderfer	Meeting with AMP re: investor communication and Stretto.	10/30/2025	1.0	230	230.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with AMP re: investor communication and Stretto.	10/30/2025	0.2	230	46.00	Legal - Case Administration
John Hall	Reviewing and updating quarterly accounting data for use in balance sheets and income statements, document and discuss process with MBB and SMY.	10/30/2025	1.5	310	465.00	Financial - Accounting/Auditing
John Hall	Review claims update from JEF; review compiled documents for escalated claims; discuss with GBW.	10/30/2025	0.5	310	155.00	Legal - Claims Administration and Objections
John Hall	Review motion to dismiss from KAE and discuss with GBW.	10/31/2025	0.3	310	93.00	Legal - Case Administration
John Hall	Review multiple tax statements from JJ and discuss with GBW and SMY re: next steps.	10/31/2025	1.0	310	310.00	Financial - Tax Issues

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John Hall	Refresh tables and troubleshoot data for claimant data update and damages calculation update. Data quality control.	10/31/2025	1.0	310	310.00	Financial - Data Analysis
Geoff Winkler	Emails with counsel KE re draft motion to dismiss, review motion, respond to counsel with edits.	10/31/2025	0.3	340	102.00	Legal - Case Administration
Geoff Winkler	Email with KE re: review of drafted motion.	10/31/2025	0.1	340	34.00	Legal - Case Administration
Geoff Winkler	Review multiple tax statements from JJ and discuss with JBH and SMY re: next steps.	10/31/2025	1.0	340	340.00	Financial - Tax Issues
Orest Revych	Appending the monthly data and analysis for completeness for VRB accounts #2390 and #2802.	10/31/2025	2.6	200	520.00	Financial - Data Analysis
Carolyn Ho	Email with LLC pooler re: status of confirmation with investors.	10/31/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Analysis and audit of claim transactions.	10/31/2025	3.0	280	840.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Memo from JBH, and research about and respond to JBH re interest rates applicable to shareholder loans.	10/31/2025	0.4	280	112.00	Financial - Data Analysis
Milana Barkhanoy	Emails with claimant.	10/31/2025	0.2	280	56.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Meeting with RLD re: scope for productions.	11/3/2025	0.2	280	56.00	Legal - Case Administration
Geoff Winkler	Review draft term sheet from JCS and discuss with JBH.	11/3/2025	0.5	340	170.00	Financial - Litigation Consulting
Geoff Winkler	Call with counsel KE to discuss case.	11/3/2025	0.2	340	68.00	Legal - Case Administration
Milana Barkhanoy	Meeting with GBW and JBH re case projects and next steps.	11/3/2025	0.4	280	112.00	Legal - Case Administration
Milana Barkhanoy	Meeting with SMY and JBH re case projects and next steps.	11/3/2025	0.3	280	84.00	Legal - Case Administration
Milana Barkhanoy	Meeting with SM, BH, and RLD re: JJ and NUSA productions.	11/3/2025	0.6	280	168.00	Legal - Case Administration
Milana Barkhanoy	Several emails with BH and RLD re documents in Relativity.	11/3/2025	0.2	280	56.00	Legal - Case Administration
Milana Barkhanoy	Communication with RLD re production.	11/3/2025	0.1	280	28.00	Legal - Case Administration
Milana Barkhanoy	Reconciling flows for pooled investors with cash transactions (2.5), multiple emails with investors (0.2).	11/3/2025	2.7	280	756.00	Legal - Case Administration
Milana Barkhanoy	Calls and meetings with GBW and SMY re balance sheet accounts and adjustments.	11/3/2025	0.8	280	224.00	Legal - Case Administration
Milana Barkhanoy	Review claimants' supporting documents and reconcile against data in master file.	11/3/2025	2.6	280	728.00	Legal - Claims Administration and Objections
Chrizeda Mostert	Speak with investor JP and BK regarding their updated data.	11/3/2025	0.8	255	204.00	Financial - Data Analysis
Chrizeda Mostert	Reviewing and updated if needed the categories for 1127 credit card transactions for MM.	11/3/2025	1.7	255	433.50	Financial - Data Analysis
Chrizeda Mostert	Reviewing assets found in MM credit card with MF to ensure if we have it noted in the MF or in asset register, 30 assets.	11/3/2025	1.2	255	306.00	Financial - Data Analysis
Garrett McCaughey	Meeting with GBW, RLD, and AMP regarding document production, SFAR, status report, and claims.	11/3/2025	0.4	220	88.00	Legal - Case Administration
Carolyn Ho	Email with LLC pooler re: update of status of confirmation with investors.	11/3/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Email claimants needing additional information for claim. Reviewed other outstanding claims and requests. Followed up with respective parties.	11/3/2025	1.0	180	180.00	Legal - Claims Administration and Objections
Seungmi Yoo	Reconcile time entries between TimeSolv and the SFAR worksheet.	11/3/2025	0.8	245	196.00	Legal - Case Administration
Seungmi Yoo	Meeting with RLD and communication with GBW re: SFAR, and expenses.	11/3/2025	0.3	245	73.50	Legal - Case Administration
Seungmi Yoo	Meeting with JBH and MBB re case projects and next steps.	11/3/2025	0.3	245	73.50	Legal - Case Administration
Seungmi Yoo	Discuss the balance sheet with JBH.	11/3/2025	0.3	245	73.50	Financial - Accounting/Auditing
Seungmi Yoo	Review Form 1 to prepare the balance sheet as of 9/30.	11/3/2025	1.4	245	343.00	Financial - Accounting/Auditing
Seungmi Yoo	Investigate existing litigation to estimate their impact on the balance sheet.	11/3/2025	0.7	245	171.50	Financial - Accounting/Auditing
Seungmi Yoo	Review the list of assets to determine which are in the receiver's possession.	11/3/2025	0.9	245	220.50	Financial - Accounting/Auditing
Seungmi Yoo	Calculate the holdback for multiple parties to report it as a liability on the balance sheet.	11/3/2025	0.2	245	49.00	Financial - Accounting/Auditing
Carolyn Ho	Reviewing claimants' supporting documents, emailing investors, and updating master file with pooled transactions.	11/3/2025	3.0	180	540.00	Legal - Claims Administration and Objections
Carolyn Ho	Review received claimant documents and put into respective folders for future reference.	11/3/2025	1.0	180	180.00	Legal - Case Administration
Carolyn Ho	Email to AMP re: duplicate claim.	11/3/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Review claimants filed claims and audit claimant documents and our accounting.	11/3/2025	1.7	180	306.00	Legal - Claims Administration and Objections
Carolyn Ho	Phone call with investor re: follow up email.	11/3/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Review investors with no claim and create next steps for the claimants I have had previous contact with.	11/3/2025	0.7	180	126.00	Legal - Claims Administration and Objections
Orest Revych	Audit of credit card database (aprx 83,000 transactions) and comparison of 37 new scanned transactions.	11/3/2025	2.8	200	560.00	Financial - Data Analysis

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Orest Revych	Analysis for completeness and removal of duplicated transactions for 6 of SJM account (#3423, #0620, #2894, #3956) already present in the database (aprx 2,100 transactions).	11/3/2025	2.1	200	420.00	Financial - Data Analysis
Orest Revych	Analysis for completeness and merging of the ScanWriter files for multiple parts of the project.	11/3/2025	2.4	200	480.00	Financial - Data Analysis
Anna Priebe	Discussion with JEF re: claims updates and contacting investors.	11/3/2025	0.2	230	46.00	Legal - Claims Administration and Objections
Anna Priebe	Reviewing feedback on status report.	11/3/2025	0.6	230	138.00	Legal - Case Administration
Anna Priebe	Meeting with GBW, RLD, and GJM regarding document production, SFAR, status report, and claims.	11/3/2025	0.4	230	92.00	Legal - Case Administration
Anna Priebe	Discussion and call with GBW re: SFAR, status report.	11/3/2025	0.4	230	92.00	Legal - Case Administration
Anna Priebe	Status report and exhibits (1) and finalizing all attachments, exhibit E review and finalize, and editing body of report with SFAR numbers (.9).	11/3/2025	1.9	230	437.00	Legal - Case Administration
Anna Priebe	Email JK re: final revisions to status report.	11/3/2025	0.1	230	23.00	Legal - Case Administration
Anna Priebe	Email RLD re: review of draft status report.	11/3/2025	0.1	230	23.00	Legal - Case Administration
Jennifer Floyd	Call with CYH regarding new information for audited claim.	11/3/2025	0.4	255	102.00	Legal - Claims Administration and Objections
Jennifer Floyd	Responded to claimant.	11/3/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Reviewed 10/31 new claims report from Stretto and updated IMT.	11/3/2025	0.4	255	102.00	Legal - Claims Administration and Objections
Jennifer Floyd	Emailed CMM.	11/3/2025	0.1	255	25.50	Legal - Case Administration
Jennifer Floyd	Reviewed answers from defendant CH re: investors, cross referenced with master file and responded to CH's counsel KP.	11/3/2025	0.6	255	153.00	Financial - Data Analysis
Jennifer Floyd	Call with CMM re: remaining questions about investors.	11/3/2025	0.8	255	204.00	Financial - Data Analysis
Jennifer Floyd	QC of IMT transactions tab with master file case transactions tab.	11/3/2025	1.7	255	433.50	Financial - Data Analysis
Jennifer Floyd	Reviewed new claims from over the weekend, checked for duplicates, identified buyouts and noted next steps for each claim.	11/3/2025	0.6	255	153.00	Legal - Claims Administration and Objections
Jennifer Floyd	Finalize figures for investor and summarize findings and email same to investor and GBW.	11/3/2025	0.7	255	178.50	Legal - Claims Administration and Objections
Geoff Winkler	Review finalized figures for investor, summarized findings, emails with JEF.	11/3/2025	0.5	340	170.00	Legal - Claims Administration and Objections
Geoff Winkler	Follow up with SMY regarding the expenses.	11/3/2025	0.1	340	34.00	Legal - Case Administration
Geoff Winkler	Discuss the SFAR with SMY.	11/3/2025	0.2	340	68.00	Financial - Status Reports
Geoff Winkler	Meeting with RLD and communication with SMY re: SFAR, and expenses.	11/3/2025	0.3	340	102.00	Legal - Case Administration
Geoff Winkler	Review discovery questions related to external hard drive.	11/3/2025	0.4	340	136.00	Legal - Case Administration
Geoff Winkler	Discuss updates of third quarter accounting categorization of bank transactions, updated reporting files and discuss process with JBH and staff.	11/3/2025	0.5	340	170.00	Legal - Case Administration
Geoff Winkler	Emails with JS and KE re: term sheet.	11/3/2025	0.1	340	34.00	Financial - Litigation Consulting
Geoff Winkler	Meeting with MBB and JBH re case projects and next steps.	11/3/2025	0.4	340	136.00	Legal - Case Administration
Geoff Winkler	Meeting with AMP, RLD, and GJM regarding document production, SFAR, status report, and claims.	11/3/2025	0.4	340	136.00	Legal - Case Administration
Geoff Winkler	Calls and meetings with MBB and SMY re balance sheet accounts and adjustments.	11/3/2025	0.8	340	272.00	Legal - Case Administration
Geoff Winkler	Discussion and call with AMP re: SFAR, status report.	11/3/2025	0.4	340	136.00	Legal - Case Administration
Renee Dieffenderfer	Email with EG re: pleadings.	11/3/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Review of drafted status report and email with AMP.	11/3/2025	0.9	230	207.00	Financial - Status Reports
Renee Dieffenderfer	Meeting with GBW, AMP, and GJM regarding document production, SFAR, status report, and claims.	11/3/2025	0.4	230	92.00	Legal - Case Administration
Renee Dieffenderfer	Analysis of contents on hard drive, communication and GBW, and email with SM and BH.	11/3/2025	0.3	230	69.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with MBB re: scope for productions.	11/3/2025	0.2	230	46.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with SM, BH, and MBB re: JJ and NUSA productions.	11/3/2025	0.8	230	184.00	Legal - Case Administration
Renee Dieffenderfer	Call and email with BH re: link to upload natives.	11/3/2025	0.2	230	46.00	Legal - Case Administration
Renee Dieffenderfer	Emails with SM regarding metadata for production.	11/3/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with SMY and communication with GBW re: SFAR, and expenses.	11/3/2025	0.3	230	69.00	Legal - Case Administration
John Hall	Update and review quality control results of accounting data, request minor corrections from CYH.	11/3/2025	0.5	310	155.00	Financial - Accounting/Auditing
John Hall	Review data from KPC and cross reference with CH data from accounting file.	11/3/2025	0.8	310	248.00	Financial - Data Analysis
John Hall	Review draft term sheet from JCS and discuss with GBW.	11/3/2025	0.5	310	155.00	Financial - Litigation Consulting
John Hall	Review and correct third quarter accounting categorization of bank transactions, update reporting files and discuss process with GBW and staff.	11/3/2025	1.5	310	465.00	Financial - Accounting/Auditing
John Hall	Meeting with SMY and MBB re case projects and next steps.	11/3/2025	0.3	310	93.00	Legal - Case Administration
John Hall	Discuss the balance sheet with SMY.	11/3/2025	0.3	310	93.00	Financial - Accounting/Auditing

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John Hall	Review and confirm SMY third quarter reconciliations, calculations and conclusions.	11/4/2025	0.5	310	155.00	Financial - Accounting/Auditing
John Hall	Troubleshoot and QC of third party accounting data, create calculations on TR and discuss with JEF.	11/4/2025	0.7	310	217.00	Financial - Accounting/Auditing
John Hall	Affected third party FAQ.	11/4/2025	0.3	310	93.00	Legal - Claims Administration and Objections
John Hall	Discuss draft terms with GBW.	11/4/2025	0.3	310	93.00	Financial - Litigation Consulting
John Hall	Review HTC data and discuss additional downstream detail needed with JEF, MBB and GBW.	11/4/2025	1.5	310	465.00	Financial - Data Analysis
Renee Dieffenderfer	Emails with MBB and BH re: access to Egnyte.	11/4/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with AMP re: assignment of claims and weekly audit measures.	11/4/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Renee Dieffenderfer	Email with MBB re: path to production.	11/4/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Audit of production documents migrated to Egnyte.	11/4/2025	1.6	230	368.00	Legal - Case Administration
Renee Dieffenderfer	Migration of HTML documents from 1B34 Report folder.	11/4/2025	2.1	230	483.00	Legal - Case Administration
Renee Dieffenderfer	Communication with JEF regarding outreach to claimants.	11/4/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with SMY re: EIN for defendant business.	11/4/2025	0.4	230	92.00	Legal - Case Administration
Renee Dieffenderfer	Email with Stretto re: claimant requesting help with log in.	11/4/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Communication with AMP re: investor calls and emails.	11/4/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Preparation for calls with investors and calls with investors.	11/4/2025	0.9	230	207.00	Legal - Case Administration
Renee Dieffenderfer	Communication with JLH re: investor calls.	11/4/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Analysis of call volume and communication with JEF, updates to IMT.	11/4/2025	0.8	230	184.00	Legal - Case Administration
Geoff Winkler	Discuss draft terms with JBH.	11/4/2025	0.3	340	102.00	Financial - Litigation Consulting
Jennifer Floyd	Meeting with CYH re: claimant buyouts and amending claimant's filed claim amount.	11/4/2025	0.4	255	102.00	Legal - Claims Administration and Objections
Jennifer Floyd	Reviewed and qc'd third party updates in master file and identified transactions to update in IMT.	11/4/2025	2.7	255	688.50	Financial - Data Analysis
Jennifer Floyd	Reviewed cat 2s for poolers AF and EF.	11/4/2025	0.3	255	76.50	Legal - Claims Administration and Objections
Jennifer Floyd	Meeting with AMP re: claims audits review of process, assignment of claims, etc.	11/4/2025	0.9	255	229.50	Legal - Claims Administration and Objections
Jennifer Floyd	Calls with AMP re: researching and contacting investors without known email addresses for the purpose of claims.	11/4/2025	0.3	255	76.50	Legal - Claims Administration and Objections
Jennifer Floyd	Update data for claimant SB (.8) and multiple emails (.1).	11/4/2025	0.9	255	229.50	Legal - Claims Administration and Objections
Jennifer Floyd	Reviewed new claims report from Stretto re: bounce back emails and status of claimant requests, updated IMT.	11/4/2025	0.9	255	229.50	Legal - Claims Administration and Objections
Jennifer Floyd	Discuss with SMY re: the SJ and CM jointly held entity.	11/4/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Meeting with CYH re: net loss claimants missing emails.	11/4/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Anna Priebe	Meeting with RLD re: assignment of claims and weekly audit measures.	11/4/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Assignment of claims for RLD.	11/4/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Research of claims data and respond to 24 claims emailed questions, including status of claim, how to file, and credentials escalations.	11/4/2025	2.2	230	506.00	Legal - Claims Administration and Objections
Anna Priebe	Communication with CYH re: setting meeting with claimant.	11/4/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Email JEF and CYH re: claimants under same name.	11/4/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Updating claimant tracking in IMT with communication notes.	11/4/2025	0.5	230	115.00	Legal - Claims Administration and Objections
Anna Priebe	Claims second round audit of claim number 22.	11/4/2025	0.5	230	115.00	Legal - Claims Administration and Objections
Anna Priebe	Communication with RLD re: investor calls and emails.	11/4/2025	0.1	230	23.00	Legal - Case Administration
Anna Priebe	Calls with JEF re: researching and contacting investors without known email addresses for the purpose of claims.	11/4/2025	0.3	230	69.00	Legal - Claims Administration and Objections
Anna Priebe	Meeting with JEF re: claims audits review of process, assignment of claims, etc.	11/4/2025	0.9	230	207.00	Legal - Claims Administration and Objections
Anna Priebe	Emails with KH re: status report (.2) and reviewing counsel edits (.2).	11/4/2025	0.4	230	92.00	Legal - Case Administration
Anna Priebe	Emails to MBB re: CRM updates, email addresses.	11/4/2025	0.3	230	69.00	Legal - Case Administration
Anna Priebe	Communication to team re: SOP information, definitions.	11/4/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Orest Revych	Creation and modification of the ScanWriter templates needed for capturing additional information from the Purchase Agreements file.	11/4/2025	1.7	200	340.00	Financial - Data Analysis
Orest Revych	Reading the 253 files with the modified template.	11/4/2025	2.1	200	420.00	Financial - Data Analysis
Orest Revych	Audit of credit cards digitized and preparing dashboard for visual presentation of the recoverable assets and stratification by expenses for each defendant in the case.	11/4/2025	0.3	200	60.00	Financial - Data Analysis
Orest Revych	Identification and removal of duplicated and black rows.	11/4/2025	1.1	200	220.00	Financial - Data Analysis
Orest Revych	Data mapping and normalization of extracted data.	11/4/2025	2.7	200	540.00	Financial - Data Analysis
Carolyn Ho	Email to investor re: re-sending login credentials from Stretto.	11/4/2025	0.1	180	18.00	Legal - Claims Administration and Objections

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Attachment 1

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Carolyn Ho	Email to pooled CRH investor re: login credentials from Stretto.	11/4/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Review claimants email explaining payout situation and claimed non third party flow returns received.	11/4/2025	0.3	180	54.00	Legal - Claims Administration and Objections
Carolyn Ho	Meeting with JEF re: claimant buyouts and amending claimant's filed claim amount.	11/4/2025	0.4	180	72.00	Legal - Claims Administration and Objections
Carolyn Ho	Email to investor re: filing claim follow-up.	11/4/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Email to investor re: confirming transactions and cash investment.	11/4/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Analyze claimants' data and respond to emailed questions, update master file, update Stretto, and tracking in IMT.	11/4/2025	2.5	180	450.00	Legal - Claims Administration and Objections
Carolyn Ho	Update email addresses for net loss claimants.	11/4/2025	0.4	180	72.00	Legal - Claims Administration and Objections
Carolyn Ho	Email to MBB and JEF re: previous contact with pooler.	11/4/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Email to MBB and JEF re: buyout vs. pooler distinction in master file.	11/4/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Email investor re: claim status.	11/4/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Prepare determination for new claimant. Send updates to Stretto (.1).	11/4/2025	0.3	180	54.00	Legal - Claims Administration and Objections
Carolyn Ho	Review claimant's transactions ahead of splitting claim. Email MBB re: question (.1).	11/4/2025	0.3	180	54.00	Legal - Claims Administration and Objections
Carolyn Ho	Respond to investor re: AFS role related to J&J consulting and claimants.	11/4/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Meeting with JEF re: net loss claimants missing emails.	11/4/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Phone call with investor re: splitting claims and net winnings vs net losses.	11/4/2025	0.5	180	90.00	Legal - Claims Administration and Objections
Carolyn Ho	Update master file and IMT for split claimant.	11/4/2025	0.3	180	54.00	Legal - Claims Administration and Objections
Carolyn Ho	Email to investor re: email that received login credentials.	11/4/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Email to investor re: follow up with Stretto on their behalf.	11/4/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Analyze net winners explained financial situation and address questions. Send summary to JBH (.1).	11/4/2025	0.4	180	72.00	Legal - Claims Administration and Objections
Carolyn Ho	Working with claimants re: login credentials, required documents for investments through poolers, and adding new pooled investor to master file.	11/4/2025	1.1	180	198.00	Legal - Claims Administration and Objections
Carolyn Ho	Update master file following GJM's corrections of pooled investor.	11/4/2025	0.3	180	54.00	Legal - Claims Administration and Objections
Carolyn Ho	Linking third party documents to IMT for claimant tracking.	11/4/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Review supporting documents from new pooled investor. Updated master file and emailed claimant.	11/4/2025	0.5	180	90.00	Legal - Claims Administration and Objections
Carolyn Ho	Update contact information in CRM.	11/4/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Seungmi Yoo	Meeting with RLD re: EIN for defendant business.	11/4/2025	0.4	245	98.00	Legal - Case Administration
Seungmi Yoo	Review SJ documents to identify income from his pass-through entity.	11/4/2025	0.8	245	196.00	Financial - Data Analysis
Seungmi Yoo	Review CM documents to analyze income from his pass-through entity.	11/4/2025	0.9	245	220.50	Financial - Data Analysis
Seungmi Yoo	Review documents for the SJ and CM co-owned entity to analyze income.	11/4/2025	0.7	245	171.50	Financial - Data Analysis
Seungmi Yoo	Discuss with JEF re: the SJ and CM jointly held entity.	11/4/2025	0.1	245	24.50	Financial - Data Analysis
Garrett McCaughey	Communications with CYH re: master file adjustments.	11/4/2025	0.2	220	44.00	Legal - Claims Administration and Objections
Garrett McCaughey	Email to Stretto re: new claimant determination letter.	11/4/2025	0.1	220	22.00	Legal - Claims Administration and Objections
Garrett McCaughey	Compiling new claimant data to send to Stretto.	11/4/2025	0.1	220	22.00	Legal - Claims Administration and Objections
Garrett McCaughey	Auditing 2 investor claims.	11/4/2025	1.9	220	418.00	Legal - Claims Administration and Objections
Chrizeida Mostert	Speak to investor CL.	11/4/2025	0.3	255	76.50	Financial - Data Analysis
Milana Barkhanoy	Review and audit of credit card database.	11/4/2025	1.3	280	364.00	Financial - Data Analysis
Milana Barkhanoy	Review, audit and update records between master file, IMT and claims.	11/4/2025	4.7	280	1316.00	Financial - Data Analysis
Geoff Winkler	Review HTC data and discuss additional downstream detail needed with JEF, MBB and JBH.	11/4/2025	0.5	340	170.00	Financial - Data Analysis
Geoff Winkler	Review banking process with JBH and SMY.	11/5/2025	0.3	340	102.00	Financial - Accounting/Auditing
Geoff Winkler	Review proposed report language, discuss with JK and AMP.	11/5/2025	0.2	340	68.00	Financial - Litigation Consulting
Geoff Winkler	Review draft term sheet, discuss with litigation counsel JS.	11/5/2025	0.5	340	170.00	Financial - Litigation Consulting
Geoff Winkler	Review investor claim documentation, calculations from JEF.	11/5/2025	0.2	340	68.00	Legal - Claims Administration and Objections
Geoff Winkler	Email from defendant SJ, review family information, email with JEF.	11/5/2025	0.2	340	68.00	Legal - Case Administration
Geoff Winkler	Review proposed report revisions and email with KH.	11/5/2025	0.2	340	68.00	Legal - Case Administration
Geoff Winkler	Review status report in WFB matter, discuss with counsel JS.	11/5/2025	0.3	340	102.00	Financial - Litigation Consulting
Geoff Winkler	Review asset update email from MBB, review asset status, set meeting.	11/5/2025	0.3	340	102.00	Legal - Asset Analysis and Recovery
Milana Barkhanoy	Review and audit of claim data.	11/5/2025	3.0	280	840.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Review and QC of account digitization efforts.	11/5/2025	2.3	280	644.00	Financial - Data Analysis
Milana Barkhanoy	Emails with RLD re documents in production and related metadata.	11/5/2025	0.2	280	56.00	Financial - Data Analysis
Milana Barkhanoy	Email to a claimant.	11/5/2025	0.1	280	28.00	Legal - Claims Administration and Objections

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Milana Barkhanoy	Meeting with JBH, AMP, RLD, CYH, SMY, CZM, GJM, JEF and JLD re: outreach to claimants who have not filed and next steps for claim audit.	11/5/2025	0.6	280	168.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Communication with CYH re: amended claim after confirmation of interest payouts the investor received.	11/5/2025	0.1	280	28.00	Legal - Claims Administration and Objections
Garrett McCaughey	Updating IMT to remove invalid emails.	11/5/2025	0.7	220	154.00	Legal - Claims Administration and Objections
Garrett McCaughey	Meeting with JBH, MBB, AMP, RLD, CYH, SMY, CZM, JEF and JLD re: outreach to claimants who have not filed and next steps for claim audit.	11/5/2025	0.6	220	132.00	Legal - Claims Administration and Objections
Chrizedla Mostert	Speak to investor BK and JP.	11/5/2025	0.5	255	127.50	Financial - Data Analysis
Chrizedla Mostert	Speak to investor CL.	11/5/2025	0.2	255	51.00	Financial - Data Analysis
Seungmi Yoo	Meeting with JBH, JEF, MBB, AMP, GJM, CYH, RLD, and CZM re: claims, accounting, and scope for projects.	11/5/2025	0.6	245	147.00	Legal - Case Administration
Seungmi Yoo	Discuss with GBW regarding a stop request for a check.	11/5/2025	0.1	245	24.50	Legal - Case Administration
Seungmi Yoo	Call with Stretto regarding a stop request for a check.	11/5/2025	0.2	245	49.00	Legal - Case Administration
Carolyn Ho	Review claimants who have not submitted their claim. Making phone calls and emailing claimants as part of outreach.	11/5/2025	3.1	180	558.00	Legal - Claims Administration and Objections
Carolyn Ho	Audit claim from MBB and create determination letter for pooled investor.	11/5/2025	0.2	180	36.00	Legal - Claims Administration and Objections
Carolyn Ho	Communication with JEF re: submitting claim for investor related to LLC in process of audit.	11/5/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Analyzing received bank statements from pooled investor, updated master file, and followed up with investor to ask for interest payouts received.	11/5/2025	0.4	180	72.00	Legal - Claims Administration and Objections
Carolyn Ho	Communication between Stretto and claimant on a forgotten password.	11/5/2025	0.2	180	36.00	Legal - Claims Administration and Objections
Carolyn Ho	Communication with MBB re: amended claim after confirmation of interest payouts the investor received.	11/5/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Addressing claimant questions, accounting requests, and emailing relevant recipients.	11/5/2025	1.1	180	198.00	Legal - Claims Administration and Objections
Carolyn Ho	Meeting with JBH, MBB, AMP, RLD, JEF, SMY, CZM, GJM and JLD re: outreach to claimants who have not filed and next steps for claim audit.	11/5/2025	0.6	180	108.00	Legal - Claims Administration and Objections
Carolyn Ho	Review claims, follow up with claimants, analyze supporting documents, and update IMT and Master file.	11/5/2025	2.5	180	450.00	Legal - Claims Administration and Objections
Orest Revych	Index Summary file update for digitized 37 Chase Bank latest production re: page numbers, inflow/outflow amounts, legal entity names and related defendant names updates.	11/5/2025	2.5	200	500.00	Financial - Data Analysis
Orest Revych	Digital template creation for combined Purchase/Subscription agreement files and review the file system for more efficient analysis.	11/5/2025	1.8	200	360.00	Financial - Data Analysis
Anna Priebe	Email CR re: setting meeting for Receiver and investors.	11/5/2025	0.1	230	23.00	Legal - Case Administration
Anna Priebe	Communication with RLD re: claimant amended address.	11/5/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Discuss with SMY re: voided vs stopped check for vendor.	11/5/2025	0.1	230	23.00	Legal - Case Administration
Anna Priebe	Email Stretto re: claimant populating in TSC.	11/5/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Discussion with JEF re: claimant not populating in TSC and hard copy claim.	11/5/2025	0.2	230	46.00	Legal - Claims Administration and Objections
Anna Priebe	Calls and followed up with emails with 14 investors that have not filed claims as of date.	11/5/2025	1.4	230	322.00	Legal - Claims Administration and Objections
Anna Priebe	Emails with Stretto re: claimant populating in TSC, reissue of credentials.	11/5/2025	0.3	230	69.00	Legal - Claims Administration and Objections
Anna Priebe	Meeting with JBH, MBB, JEF, RLD, CYH, SMY, CZM, GJM and JLD re: outreach to claimants who have not filed and next steps for claim audit.	11/5/2025	0.6	230	138.00	Legal - Claims Administration and Objections
Anna Priebe	Meetings and communication with RLD and JEF re: claimant outreach.	11/5/2025	0.3	230	69.00	Legal - Case Administration
Anna Priebe	Meet with JEF re: amending claims.	11/5/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Meeting with JEF and Stretto re: update on claims requests.	11/5/2025	0.3	230	69.00	Legal - Claims Administration and Objections
Anna Priebe	Seven emails with claimants re: credentials, claim information, and FAQs.	11/5/2025	0.7	230	161.00	Legal - Claims Administration and Objections
Anna Priebe	Review of stretto-provided claim updates, updating claimant tracking.	11/5/2025	0.2	230	46.00	Legal - Claims Administration and Objections
Jennifer Floyd	Emailed HTC regarding financials needed.	11/5/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Meetings and communication with RLD and AMP re: claimant outreach.	11/5/2025	0.3	255	76.50	Legal - Case Administration
Jennifer Floyd	Meet with AMP re: amending claims.	11/5/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Meeting with AMP and Stretto re: update on claims requests.	11/5/2025	0.3	255	76.50	Legal - Claims Administration and Objections
Jennifer Floyd	Communication with CYH re: submitting claim for investor related to LLC in process of audit.	11/5/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Meeting with RLD re: claimant outreach.	11/5/2025	0.2	255	51.00	Legal - Claims Administration and Objections
Jennifer Floyd	Meeting with JBH, MBB, AMP, RLD, CYH, SMY, CZM, GJM and JLD re: outreach to claimants who have not filed and next steps for claim audit.	11/5/2025	0.6	255	153.00	Legal - Claims Administration and Objections

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Jennifer Floyd	Called 20 plus potential claimants about filing a claim (1.9), spoke to three claimants (.8) and helped one claimant submit claim (.5).	11/5/2025	3.2	255	816.00	Legal - Claims Administration and Objections
Jennifer Floyd	Emailed 19 claimants about submitting claim.	11/5/2025	2.1	255	535.50	Legal - Claims Administration and Objections
Jennifer Floyd	Multiple emails to Stretto re: login credentials.	11/5/2025	0.2	255	51.00	Legal - Claims Administration and Objections
Jennifer Floyd	Emailed AMP re: paper claim request from claimant.	11/5/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Updated claims tracking based on new claims from prior day as well as new claims submitted through the day.	11/5/2025	0.9	255	229.50	Legal - Claims Administration and Objections
Geoff Winkler	Meeting with JLH and communication with RLD re: incoming mail from investor.	11/5/2025	0.1	340	34.00	Legal - Case Administration
Geoff Winkler	Discuss with SMY regarding a stop request for a check.	11/5/2025	0.1	340	34.00	Legal - Case Administration
Geoff Winkler	Email with SMY re: stop payment on a check.	11/5/2025	0.1	340	34.00	Legal - Case Administration
Renee Dieffenderfer	Communication with JEF and JBH re: log in information for claimants we are reaching out to.	11/5/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Renee Dieffenderfer	Email with EG re: filed status report.	11/5/2025	0.1	230	23.00	Financial - Status Reports
Renee Dieffenderfer	Call with Aitheras regarding status of uploads for three productions.	11/5/2025	0.2	230	46.00	Legal - Case Administration
Renee Dieffenderfer	Communication with GJM re: metadata links.	11/5/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with JLH and communication with GBW re: incoming mail from investor.	11/5/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Communication with GJM re: Scanwriter.	11/5/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Audit of production received from Aitheras and email with BH.	11/5/2025	0.3	230	69.00	Legal - Case Administration
Renee Dieffenderfer	Email with MBB re: access to metadata for production.	11/5/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Analysis of pathways for documents by producing party.	11/5/2025	0.2	230	46.00	Legal - Case Administration
Renee Dieffenderfer	1st round audit for 3 claims (.5) and meeting with JEF (.2).	11/5/2025	0.7	230	161.00	Legal - Claims Administration and Objections
Renee Dieffenderfer	Meeting with JBH, JEF, MBB, AMP, GJM, CYH, SMY, and CZM re: claims, accounting, and scope for projects.	11/5/2025	0.6	230	138.00	Legal - Case Administration
Renee Dieffenderfer	Meetings and communication with AMP and JEF re: claimant outreach.	11/5/2025	0.3	230	69.00	Legal - Case Administration
Renee Dieffenderfer	Analysis of investor communication, calls and emails, with 33 investors regarding filing claims.	11/5/2025	1.7	230	391.00	Legal - Claims Administration and Objections
John Hall	Communication with JEF and RLD re: log in information for claimants we are reaching out to.	11/5/2025	0.1	310	31.00	Legal - Case Administration
John Hall	Meeting with MBB, AMP, RLD, CYH, SMY, CZM, GJM, JEF and JLD re: outreach to claimants who have not filed and next steps for claim audit (joined first portion of meeting).	11/5/2025	0.4	310	124.00	Legal - Claims Administration and Objections
John Hall	Review request from SJ and discuss with JEF.	11/5/2025	0.3	310	93.00	Legal - Case Administration
John Hall	Write access tables in support of and compiling third party data for CYH schedule creation.	11/5/2025	2.4	310	744.00	Financial - Accounting/Auditing
John Hall	Review banking process with GBW and SMY.	11/5/2025	0.3	310	93.00	Financial - Accounting/Auditing
John Hall	Review DC request re: SJ with GBW.	11/6/2025	0.3	310	93.00	Legal - Case Administration
John Hall	Review banking technical issues resolution with SMY.	11/6/2025	0.2	310	62.00	Financial - Data Analysis
John Hall	Pull and review CH data for JEF distribution to KPC.	11/6/2025	0.5	310	155.00	Financial - Data Analysis
John Hall	Review and contextualization of intake items from SEC from RLD provided index. Team meeting to discuss accounting, assets, third party issues with KH, JdC, GBW, AMP, MBB, and JEF.	11/6/2025	1.4	310	434.00	Legal - Case Administration
John Hall	Preparation for meeting with investor and email with investor.	11/6/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Renee Dieffenderfer	Email with EG re: pleading.	11/6/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Email with Egnyte regarding migration of productions.	11/6/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Email with SM re: documents expected from production.	11/6/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Calls and emails with 14 investors re: claims.	11/6/2025	0.9	230	207.00	Legal - Claims Administration and Objections
Renee Dieffenderfer	Communication with JLH re: incoming mail from investor.	11/6/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Email with investor re: documentation for claim.	11/6/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Renee Dieffenderfer	Meeting with investor to help with submitting their claim.	11/6/2025	0.4	230	92.00	Legal - Claims Administration and Objections
Renee Dieffenderfer	Call with investor regarding question and confirmation on claim.	11/6/2025	0.2	230	46.00	Legal - Claims Administration and Objections
Renee Dieffenderfer	Communication with JEF re: question from claimant about entity and status of received claims.	11/6/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Renee Dieffenderfer	Multiple calls with AMP re: claims and investor communication.	11/6/2025	0.4	230	92.00	Legal - Claims Administration and Objections
Renee Dieffenderfer	Email with JBH regarding index for production.	11/6/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Review of production uploaded by Aitheras and emails with BH re: same.	11/6/2025	0.2	230	46.00	Legal - Case Administration
Geoff Winkler	Email with DC re: discussion about SJ.	11/6/2025	0.1	340	34.00	Legal - Case Administration
Geoff Winkler	Meeting with JEF re: status of claim information for claimant.	11/6/2025	0.2	340	68.00	Legal - Claims Administration and Objections

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Geoff Winkler	Team meeting to discuss accounting, assets, third party issues with KH, JdC, JBH, AMP, MBB, and JEF.	11/6/2025	0.4	340	136.00	Legal - Case Administration
Geoff Winkler	Update JBH and SMY regarding the stop check request.	11/6/2025	0.1	340	34.00	Legal - Case Administration
Geoff Winkler	Email AMP re: litigation information.	11/6/2025	0.1	340	34.00	Legal - Case Administration
Jennifer Floyd	Discussion with AMP re: claimant calls and reach out.	11/6/2025	0.2	255	51.00	Legal - Claims Administration and Objections
Jennifer Floyd	Reviewed CYH analysis of new CH data and made updates for next steps, sent memo to CH's counsel regarding remaining investor questions and investor contract info still needed.	11/6/2025	0.6	255	153.00	Financial - Data Analysis
Jennifer Floyd	Meeting with GBW re: status of claim information for claimant.	11/6/2025	0.2	255	51.00	Legal - Claims Administration and Objections
Jennifer Floyd	Calls, emails and voicemails to claimants who have not yet filed claims.	11/6/2025	3.9	255	994.50	Legal - Claims Administration and Objections
Jennifer Floyd	Prepared investment schedules and sent to Stretto for upload for multiple claimants.	11/6/2025	1.2	255	306.00	Legal - Claims Administration and Objections
Jennifer Floyd	Reviewed new claims and updated next steps for audit.	11/6/2025	0.7	255	178.50	Legal - Claims Administration and Objections
Jennifer Floyd	Reviewed claimants that have not yet filed claims and assigned outreach to team member.	11/6/2025	1.1	255	280.50	Legal - Claims Administration and Objections
Anna Priebe	Meeting with JEF re: claimant disagreeing with MIMO.	11/6/2025	0.2	230	46.00	Legal - Claims Administration and Objections
Anna Priebe	Email GBW re: litigation information.	11/6/2025	0.1	230	23.00	Legal - Case Administration
Anna Priebe	Two emails with Stretto re: claim credentials and claim details.	11/6/2025	0.2	230	46.00	Legal - Claims Administration and Objections
Anna Priebe	Updating claimants in IMT with cat 7.	11/6/2025	0.3	230	69.00	Legal - Claims Administration and Objections
Anna Priebe	Meeting with GJM and JEF re: claimant reach out with unknown phone numbers and emails.	11/6/2025	0.3	230	69.00	Legal - Claims Administration and Objections
Anna Priebe	Prepare and send hard copy POC per two investors' requests (.4) and email JEF re: same (.1).	11/6/2025	0.5	230	115.00	Legal - Claims Administration and Objections
Anna Priebe	Preparation for investor meeting including preparation and sending question submission link, meeting information, and updating investor site.	11/6/2025	0.6	230	138.00	Legal - Case Administration
Anna Priebe	Team meeting to discuss accounting, assets, third party issues with KH, JdC, GBW, JBH, MBB, and JEF.	11/6/2025	0.4	230	92.00	Legal - Case Administration
Anna Priebe	Call with claimant walking through process.	11/6/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Communication and email with CYH re: claimant meetings.	11/6/2025	0.2	230	46.00	Legal - Claims Administration and Objections
Anna Priebe	14 emails with claimants re: credentials, claim status, and filing.	11/6/2025	1.4	230	322.00	Legal - Claims Administration and Objections
Anna Priebe	Multiple calls with RLD re: claims and investor communication.	11/6/2025	0.4	230	92.00	Legal - Claims Administration and Objections
Anna Priebe	Communication with SMY re: cat 7 for claimants.	11/6/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Discussion with JEF re: claimant calls and reach out.	11/6/2025	0.2	230	46.00	Legal - Claims Administration and Objections
Orest Revych	Categorization completion of the MWB credit card files.	11/6/2025	1.3	200	260.00	Financial - Data Analysis
Orest Revych	Data analysis on matching transactions between Master File for MWB credit card payments and inflows to various cards of the defendant.	11/6/2025	1.7	200	340.00	Financial - Data Analysis
Orest Revych	Analysis of the approach to data audit and digitization with MBB for future cases.	11/6/2025	0.2	200	40.00	Financial - Data Analysis
Carolyn Ho	Meeting with claimant re: pooled investments and filing a claim. Emailed Stretto and claimant (.1).	11/6/2025	0.5	180	90.00	Legal - Claims Administration and Objections
Carolyn Ho	Communication with AMP re: contact information for claimant.	11/6/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Review received documents, respond to investors, create data for claimants to review.	11/6/2025	1.8	180	324.00	Legal - Claims Administration and Objections
Carolyn Ho	Analyze new information from CRH as part of quality control and email findings to JEF (.1).	11/6/2025	1.0	180	180.00	Legal - Claims Administration and Objections
Carolyn Ho	Phone call with claimant re: logging into claims portal and filing claim.	11/6/2025	0.2	180	36.00	Legal - Claims Administration and Objections
Carolyn Ho	Phone call with investor re: filing claim as business or individual.	11/6/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Review contact information for CRH investors.	11/6/2025	0.2	180	36.00	Legal - Case Administration
Carolyn Ho	Update claim after receiving claim adjustment confirmation from claimant. Emailed claimant (.1).	11/6/2025	0.2	180	36.00	Legal - Claims Administration and Objections
Carolyn Ho	Review and communication with claimants who have not submitted their claim.	11/6/2025	2.4	180	432.00	Legal - Claims Administration and Objections
Carolyn Ho	Made phone calls and emailed claimants as part of outreach to claimants.	11/6/2025	0.2	180	36.00	Legal - Claims Administration and Objections
Carolyn Ho	Phone call with claimant re: LLC claim filing.	11/6/2025	0.2	180	36.00	Legal - Claims Administration and Objections
Carolyn Ho	Emails to claimants and Stretto re: claim updates and login credential issues.	11/6/2025	0.4	180	72.00	Legal - Claims Administration and Objections
Seungmi Yoo	Update JBH and GBW regarding the stop check request.	11/6/2025	0.1	245	24.50	Legal - Case Administration
Seungmi Yoo	Communication with AMP re: cat 7 for claimants.	11/6/2025	0.1	245	24.50	Legal - Claims Administration and Objections
Seungmi Yoo	Review 90 of the 100K contracts to calculate commission per defendant.	11/6/2025	0.9	245	220.50	Financial - Data Analysis
Seungmi Yoo	Review 43 of the 80K contracts to calculate commission per defendant.	11/6/2025	0.5	245	122.50	Financial - Data Analysis

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Seungmi Yoo	Develop a model to calculate commissions based on data confirmed by investors.	11/6/2025	0.6	245	147.00	Financial - Data Analysis
Seungmi Yoo	Reconcile Category 3 and Category 7 between IMT and the master file.	11/6/2025	0.4	245	98.00	Financial - Data Analysis
Seungmi Yoo	Review the list of investors with missing Category 7.	11/6/2025	0.4	245	98.00	Financial - Data Analysis
Jen Hardy	Email to Stretto requesting password reset for claimant SN.	11/6/2025	0.1	165	16.50	Legal - Case Administration
Jen Hardy	Returned call to claimant AA who requested assistance with public claims form.	11/6/2025	0.2	165	33.00	Legal - Case Administration
Jen Hardy	Email to CYH requesting meeting with claimant for assistance.	11/6/2025	0.1	165	16.50	Legal - Case Administration
Jen Hardy	Returned call to investor PS, no answer, left message.	11/6/2025	0.1	165	16.50	Legal - Case Administration
Jen Hardy	Returned call to investor LB requesting assistance with log in procedure.	11/6/2025	0.3	165	49.50	Legal - Case Administration
Jen Hardy	Returned call to investor SN who requested assistance with log in procedure.	11/6/2025	0.3	165	49.50	Legal - Case Administration
Garrett McCaughey	Resolving technical issue with 20250224 production index.	11/6/2025	0.5	220	110.00	Legal - Case Administration
Garrett McCaughey	Meeting with AMP and JEF re: claimant reach out with unknown phone numbers and emails.	11/6/2025	0.3	220	66.00	Legal - Claims Administration and Objections
Garrett McCaughey	Communications with RLD re: 20250224 production technical issues.	11/6/2025	0.2	220	44.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Analysis of the approach to data audit and digitization with ORR for further standardization of the cases.	11/6/2025	0.2	280	56.00	Financial - Data Analysis
Milana Barkhanoy	Email from RLD re metadata in SEC production.	11/6/2025	0.1	280	28.00	Financial - Data Analysis
Milana Barkhanoy	Emails with CZM re categorizing credit card transactions.	11/6/2025	0.1	280	28.00	Financial - Data Analysis
Milana Barkhanoy	Team meeting to discuss accounting, assets, third party issues with KH, JdC, JBH, AMP, GBW, and JEF.	11/6/2025	0.4	280	112.00	Legal - Case Administration
Milana Barkhanoy	Searching for and compiling contact detail for investors.	11/6/2025	1.4	280	392.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Audit of credit card digitization quality.	11/6/2025	2.7	280	756.00	Financial - Data Analysis
Milana Barkhanoy	Searching for investor contact detail and contacting investors.	11/6/2025	2.6	280	728.00	Legal - Claims Administration and Objections
Geoff Winkler	Call with claims vendor to discuss status, updates, discuss with AMP.	11/6/2025	0.7	340	238.00	Legal - Claims Administration and Objections
Geoff Winkler	Review HTC issue, email with JEF and SL.	11/6/2025	0.3	340	102.00	Legal - Claims Administration and Objections
Geoff Winkler	Review AG BK motion to dismiss and notice.	11/6/2025	0.3	340	102.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Call with counsel to discuss JJ turnover and privilege log issues.	11/6/2025	0.4	340	136.00	Legal - Case Administration
Geoff Winkler	Work on claims filing with vendor, discuss with JEF and AMP.	11/6/2025	1.3	340	442.00	Legal - Claims Administration and Objections
Geoff Winkler	Work to get investor call scheduled.	11/6/2025	0.3	340	102.00	Legal - Case Administration
Milana Barkhanoy	Claimant outreach efforts.	11/7/2025	1.5	280	420.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Searching for missing claimant details.	11/7/2025	2.4	280	672.00	Legal - Case Administration
Garrett McCaughey	Triaging data for missing investor contact information.	11/7/2025	0.3	220	66.00	Legal - Case Administration
Chrizelda Mostert	Call with MF and updating of her documents etc.	11/7/2025	0.8	255	204.00	Financial - Data Analysis
Chrizelda Mostert	Review 1642 MB credit card transactions and update categories for transactions.	11/7/2025	2.1	255	535.50	Financial - Accounting/Auditing
Chrizelda Mostert	Updating CAT 1 for 281 transactions of credit card for CH.	11/7/2025	1.0	255	255.00	Financial - Data Analysis
Chrizelda Mostert	Reviewing and updating 47 credit card transactions for LJ.	11/7/2025	0.7	255	178.50	Financial - Data Analysis
Jen Hardy	Returned call to investor MA who requested assistance with public claim form.	11/7/2025	0.3	165	49.50	Legal - Case Administration
Jen Hardy	Returned call to investor ND, no answer, left message.	11/7/2025	0.1	165	16.50	Legal - Case Administration
Carolyn Ho	Review claimant questions, update master file for quality control, and communicate updates to Stretto and claimants.	11/7/2025	3.4	180	612.00	Legal - Claims Administration and Objections
Carolyn Ho	Communication to MBB and JEF re: pooler communication and information about their investors.	11/7/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Calls, follow-up emails, and review supporting documents with claimants that have not filed claims as of date.	11/7/2025	3.0	180	540.00	Legal - Claims Administration and Objections
Carolyn Ho	Meeting with investor re: HTC and received interest payments.	11/7/2025	0.5	180	90.00	Legal - Claims Administration and Objections
Carolyn Ho	Review past communication with JAJ and counsel in search for contact information for investors.	11/7/2025	0.1	180	18.00	Legal - Case Administration
Carolyn Ho	Meeting with investor re: cash investment with JJJ and claims process.	11/7/2025	0.5	180	90.00	Legal - Claims Administration and Objections
Orest Revych	Data structure update for the output of credit card digital audit for the defendant CMM.	11/7/2025	1.7	200	340.00	Financial - Data Analysis
Orest Revych	Defendant's CMM transactions audit and analysis of matching unique IDs with Master file to reveal cards/transactions needed for further recoverable asset investigation.	11/7/2025	2.6	200	520.00	Financial - Data Analysis
Anna Priebe	Emails with Stretto re: credentials.	11/7/2025	0.3	230	69.00	Legal - Claims Administration and Objections
Anna Priebe	Review and respond to investor question for upcoming meeting.	11/7/2025	0.1	230	23.00	Legal - Case Administration
Anna Priebe	Call with JEF re: investors not filing claims, investors with unknown contact information.	11/7/2025	0.4	230	92.00	Legal - Claims Administration and Objections

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Anna Priebe	Called and emailed with 23 investors that had not filed claims, answers questions via phone and sent information and reminders for filing.	11/7/2025	2.0	230	460.00	Legal - Claims Administration and Objections
Anna Priebe	3 emails with claimants re: confirmation of claim, credentials.	11/7/2025	0.3	230	69.00	Legal - Claims Administration and Objections
Anna Priebe	Work through claim escalations in claimant tracking, including duplicate and withdrawn claims.	11/7/2025	0.5	230	115.00	Legal - Claims Administration and Objections
Anna Priebe	Research and emails to CYH re: amending claims.	11/7/2025	0.3	230	69.00	Legal - Claims Administration and Objections
Anna Priebe	Communication with JLH re: claimant questions.	11/7/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Jennifer Floyd	Outreach to claimants who have not yet filed claims, including sending investment schedules and walking through claim portal.	11/7/2025	4.2	255	1071.00	Legal - Claims Administration and Objections
Jennifer Floyd	Updated prior days' claims and assigned next steps for team members.	11/7/2025	0.9	255	229.50	Legal - Claims Administration and Objections
Jennifer Floyd	Identified missing contact information for investors and reached out to six defendants for missing emails and phone numbers.	11/7/2025	3.1	255	790.50	Legal - Case Administration
Jennifer Floyd	Call with GBW re: claimant SB and status of defendant damages.	11/7/2025	0.3	255	76.50	Legal - Claims Administration and Objections
Geoff Winkler	Call with JEF re: claimant SB and status of defendant damages.	11/7/2025	0.3	340	102.00	Legal - Claims Administration and Objections
Geoff Winkler	Call with KE re: case updates.	11/7/2025	0.2	340	68.00	Legal - Case Administration
Geoff Winkler	Email to claimant SB re: additional information needed for claim.	11/7/2025	0.1	340	34.00	Legal - Claims Administration and Objections
Geoff Winkler	Email DC re: SJ.	11/7/2025	0.1	340	34.00	Legal - Case Administration
Geoff Winkler	Review of email from JEF with claimant notes (.1) and respond to claimant (.1).	11/7/2025	0.2	340	68.00	Legal - Claims Administration and Objections
Geoff Winkler	Review and in-depth research and analysis of recent document production for asset recovery information.	11/7/2025	2.3	340	782.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Email with investor and JEF re: evidence money was received.	11/7/2025	0.1	340	34.00	Legal - Case Administration
Renee Dieffenderfer	Email with JLH and Stretto re: claimant log in information.	11/7/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Renee Dieffenderfer	Communication with JEF and email with CZM re: claimant needing help with accounting.	11/7/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Renee Dieffenderfer	Meeting with JBH re: metadata for 20250821 production; including, sources, agreements, and deduplication.	11/7/2025	0.6	230	138.00	Legal - Case Administration
Renee Dieffenderfer	Call with SM re: production audit.	11/7/2025	0.2	230	46.00	Legal - Case Administration
Renee Dieffenderfer	Email with Aitheras re: expected document count in production.	11/7/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Audit of documents received by Aitheras.	11/7/2025	0.2	230	46.00	Legal - Case Administration
Renee Dieffenderfer	Processing of metadata for production containing over 700,000 documents.	11/7/2025	0.2	230	46.00	Legal - Case Administration
Renee Dieffenderfer	Analysis of metadata for 20250821 production.	11/7/2025	1.1	230	253.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with JEF re: missing contact information for investors.	11/7/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Call with an investor re: accounting question.	11/7/2025	0.2	230	46.00	Legal - Claims Administration and Objections
Renee Dieffenderfer	Call with investor to walk through how to submit a claim.	11/7/2025	0.2	230	46.00	Legal - Claims Administration and Objections
Renee Dieffenderfer	Calls with investor re: cash transactions and communication with CZM re: same.	11/7/2025	0.2	230	46.00	Legal - Claims Administration and Objections
Renee Dieffenderfer	Communication with GJM re: status of productions.	11/7/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Analysis of investor data and calls with investors re: claims.	11/7/2025	1.2	230	276.00	Legal - Claims Administration and Objections
Renee Dieffenderfer	Communication with JEF and AMP re: claimant filing under business name.	11/7/2025	0.1	230	23.00	Legal - Claims Administration and Objections
John Hall	Meeting with RLD re: metadata for 20250821 production; including, sources, agreements, and deduplication.	11/7/2025	0.6	310	186.00	Legal - Case Administration
John Hall	Analysis and clean up of DOJ/FBI provided meta data to identify unique and final files for mapping and investigative review.	11/7/2025	1.6	310	496.00	Financial - Data Analysis
John Hall	Review spreadsheet from KPC and discuss with JEF.	11/7/2025	0.4	310	124.00	Financial - Data Analysis
John Hall	Updating 8 queries to process new split logic for poolers. Troubleshooting pooler data.	11/7/2025	1.9	310	589.00	Financial - Data Analysis
John Hall	Review SEC and FBI data, MWB texts for HTC data, updating accounting file.	11/10/2025	1.1	310	341.00	Financial - Data Analysis
John Hall	Review EWB transfer issues and remaining balance with SMY.	11/10/2025	0.2	310	62.00	Financial - Accounting/Auditing
John Hall	Meeting with RLD re: analysis of text messages.	11/10/2025	0.2	310	62.00	Financial - Data Analysis
John Hall	Meeting with CZM, GWB and MBB regarding asset updates and clean up needed.	11/10/2025	0.7	310	217.00	Legal - Asset Analysis and Recovery
John Hall	Meeting with CYH and JEF re: new system in QB for assets.	11/10/2025	0.4	310	124.00	Legal - Case Administration
John Hall	Review tax documents produced by SEC, work with SMY to determine if any are unique.	11/10/2025	0.5	310	155.00	Financial - Data Analysis
John Hall	Meeting with MBB and SMY re current projects and next steps.	11/10/2025	0.4	310	124.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with JBH re: analysis of text messages.	11/10/2025	0.2	230	46.00	Financial - Data Analysis
Renee Dieffenderfer	Call and email with investor re: filing claim and email communication.	11/10/2025	0.3	230	69.00	Legal - Claims Administration and Objections
Renee Dieffenderfer	Email with investor regarding updating contact information.	11/10/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Preparation of data for analysis of text messages.	11/10/2025	1.7	230	391.00	Financial - Data Analysis
Renee Dieffenderfer	Meeting with CYH re: data from text messages.	11/10/2025	0.1	230	23.00	Financial - Data Analysis

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Renee Dieffenderfer	Email with JEF re: update on investors requesting log in credentials from Stretto.	11/10/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Email with SM re: request for update from Aitheras.	11/10/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Communication with CZM re: investor calls.	11/10/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Renee Dieffenderfer	Meeting with GJM re: production statuses.	11/10/2025	0.2	230	46.00	Legal - Case Administration
Renee Dieffenderfer	Email with investor regarding question about claims.	11/10/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Geoff Winkler	Call with counsel KE to discuss upcoming meeting.	11/10/2025	0.6	340	204.00	Legal - Case Administration
Geoff Winkler	Email with DC re: discussion about SJ.	11/10/2025	0.1	340	34.00	Legal - Case Administration
Geoff Winkler	Meeting with CZM, JBH and MBB regarding asset updates and clean up needed.	11/10/2025	0.7	340	238.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Meeting with AMP, RLD, JLH, and GJM regarding document production, asset recovery, and claims.	11/10/2025	0.3	340	102.00	Legal - Case Administration
Geoff Winkler	Gather and review documents in preparation for hearing.	11/10/2025	1.2	340	408.00	Legal - Case Administration
Geoff Winkler	Emails with AMP re: follow up to litigation information question.	11/10/2025	0.2	340	68.00	Legal - Case Administration
Geoff Winkler	Email with AMP re: CC claim.	11/10/2025	0.1	340	34.00	Legal - Claims Administration and Objections
Jennifer Floyd	Meeting with JBH and CYH re: new system in QB for assets.	11/10/2025	0.4	255	102.00	Legal - Case Administration
Jennifer Floyd	Reviewed email from CZM to claimant re: car used for investment.	11/10/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Emailed AMP re: contact info update for claimants.	11/10/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Call with HTC (.3) and email to counsel re: subpoena.	11/10/2025	0.4	255	102.00	Financial - Data Analysis
Jennifer Floyd	Calls and emails with 11 claimants re: claim questions and next steps for filing claims.	11/10/2025	3.1	255	790.50	Legal - Claims Administration and Objections
Jennifer Floyd	Called six potential claimants about filing claims, spoke to three claimants about next steps for claim.	11/10/2025	1.6	255	408.00	Legal - Claims Administration and Objections
Jennifer Floyd	Five emails to Stretto re: claimant logins.	11/10/2025	0.4	255	102.00	Legal - Claims Administration and Objections
Jennifer Floyd	Cross referenced claimant data with master file (.3) and emailed AMP re: next steps for claimant (.1).	11/10/2025	0.4	255	102.00	Legal - Claims Administration and Objections
Jennifer Floyd	Emails with defendants RT, SJ, and MJM.	11/10/2025	0.3	255	76.50	Legal - Case Administration
Jennifer Floyd	Prepared claim data for claimant TR (.1) and sent same to Stretto for upload to claim portal (.1).	11/10/2025	0.2	255	51.00	Legal - Claims Administration and Objections
Jennifer Floyd	Reviewed email from RLD re: claimant and supporting documents (.4), emailed RLD next steps for claimant (.1).	11/10/2025	0.4	255	102.00	Legal - Claims Administration and Objections
Anna Priebe	Research of claimant communication (.1) and email CYH re: update (.1).	11/10/2025	0.2	230	46.00	Legal - Claims Administration and Objections
Anna Priebe	Two emails with claimants re: claim questions, credentials, hard copy claims.	11/10/2025	0.2	230	46.00	Legal - Claims Administration and Objections
Anna Priebe	Email JEF re: investor contact information for CRM.	11/10/2025	0.1	230	23.00	Legal - Case Administration
Anna Priebe	Updating investor information in CRM.	11/10/2025	0.8	230	184.00	Legal - Case Administration
Anna Priebe	Review of claimant data for transactions received and email claimant for more detail.	11/10/2025	0.2	230	46.00	Legal - Claims Administration and Objections
Anna Priebe	Emails with GBW re: follow up to litigation information question.	11/10/2025	0.2	230	46.00	Legal - Case Administration
Anna Priebe	Claim amendments and management, updating claims with new documents and recording.	11/10/2025	0.4	230	92.00	Legal - Claims Administration and Objections
Anna Priebe	Emails with Stretto re: error codes and reissuing credentials.	11/10/2025	0.2	230	46.00	Legal - Claims Administration and Objections
Anna Priebe	Communication with CZM re: asset data transfer to Stretto from Verita.	11/10/2025	0.1	230	23.00	Legal - Asset Analysis and Recovery
Anna Priebe	Meeting with JEF re: net winner recovery letters, recovery data and action items.	11/10/2025	0.4	230	92.00	Legal - Asset Analysis and Recovery
Anna Priebe	Preparing for net winner recovery, drafting letter (.7) and preparing data (1.4) and email to KH, KE, and JdC (.1).	11/10/2025	2.2	230	506.00	Legal - Asset Analysis and Recovery
Anna Priebe	Meeting with GBW, RLD, JLH, and GJM regarding document production, asset recovery, and claims.	11/10/2025	0.3	230	69.00	Legal - Case Administration
Carolyn Ho	Review claims, follow-up emails, and claimant outreach for those who have not filed claims as of date.	11/10/2025	3.0	180	540.00	Legal - Claims Administration and Objections
Carolyn Ho	Phone call with claimant re: LLC confirmation and MIMO difference.	11/10/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Review pooler spreadsheet detailing pooled investors, updated master file, and follow-up with additional requests.	11/10/2025	1.1	180	198.00	Legal - Claims Administration and Objections
Carolyn Ho	Meeting with CZM re: cash claimant and updates to master file.	11/10/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Communication with claimants, review claims, and updates to Stretto.	11/10/2025	1.8	180	324.00	Legal - Claims Administration and Objections
Carolyn Ho	Meeting with RLD re: data from text messages.	11/10/2025	0.1	180	18.00	Financial - Data Analysis
Carolyn Ho	Meeting with JBH and JEF re: new system in QB for assets.	11/10/2025	0.4	180	72.00	Legal - Case Administration
Carolyn Ho	Phone call with claimant re: logging into claims portal.	11/10/2025	0.2	180	36.00	Legal - Claims Administration and Objections
Carolyn Ho	Phone call with claimant re: filing claim under business vs. individual.	11/10/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Phone call with claimant re: status of LLC members.	11/10/2025	0.1	180	18.00	Legal - Claims Administration and Objections

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SEC v. J&J Consulting Services, Inc. et al.
Summary of Fees of Receiver and Retained Personnel
October 1, 2025 - December 31, 2025
(Sorted in Chronological Order by Activity Category and Biller)

Attachment 1

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Carolyn Ho	Phone call with investor re: missing login information.	11/10/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Phone call with claimant re: received documents.	11/10/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Seungmi Yoo	Meeting with MBB and JBH re current projects and next steps.	11/10/2025	0.4	245	98.00	Legal - Case Administration
Chrizelda Mostert	Meeting with BGW, JBH and MBB regarding asset updates and clean up needed.	11/10/2025	0.7	255	178.50	Legal - Asset Analysis and Recovery
Chrizelda Mostert	Look for contact details for investor DB.	11/10/2025	0.5	255	127.50	Financial - Data Analysis
Chrizelda Mostert	Reviewing a handful of assets on Stretto that have expenses linked to them for accuracy; to ensure that invoices were correctly assigned to assets.	11/10/2025	0.8	255	204.00	Legal - Asset Analysis and Recovery
Chrizelda Mostert	Email Stretto to request document that they used to import into their system from Verita.	11/10/2025	0.2	255	51.00	Legal - Asset Analysis and Recovery
Chrizelda Mostert	Speak with MW (investor).	11/10/2025	0.3	255	76.50	Legal - Claims Administration and Objections
Chrizelda Mostert	Speak with investor CL.	11/10/2025	0.4	255	102.00	Legal - Asset Analysis and Recovery
Chrizelda Mostert	Updating and reviewing audited 5 claim submissions; asking questions to CYH.	11/10/2025	3.1	255	790.50	Legal - Claims Administration and Objections
Garrett McCaughey	Intake of claimant data.	11/10/2025	0.2	220	44.00	Legal - Claims Administration and Objections
Garrett McCaughey	Meeting with GBW, RLD, JLH, and AMP claims and asset recovery.	11/10/2025	0.3	220	66.00	Legal - Case Administration
Milana Barkhanoy	Meeting with CZM, GWB and JBH regarding asset updates and clean up needed.	11/10/2025	0.7	280	196.00	Legal - Asset Analysis and Recovery
Milana Barkhanoy	Email from JEF re HTC subpoena.	11/10/2025	0.1	280	28.00	Legal - Case Administration
Milana Barkhanoy	Email from CZM with asset action list summary.	11/10/2025	0.1	280	28.00	Legal - Asset Analysis and Recovery
Milana Barkhanoy	Meeting with JBH and SMY re current projects and next steps.	11/10/2025	0.4	280	112.00	Legal - Case Administration
Geoff Winkler	Review classic car details from investor, discuss with BT, research values, respond to CZM.	11/10/2025	0.6	340	204.00	Legal - Claims Administration and Objections
Geoff Winkler	Review draft demand letter.	11/10/2025	0.2	340	68.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review HTC update from JEF.	11/10/2025	0.1	340	34.00	Legal - Claims Administration and Objections
Geoff Winkler	Email copy of term sheet to counsel KE.	11/10/2025	0.1	340	34.00	Financial - Litigation Consulting
Geoff Winkler	Review and respond to email from defendant RM counsel.	11/11/2025	0.1	340	34.00	Legal - Case Administration
Geoff Winkler	Review and respond to AMP re demand letters, feedback.	11/11/2025	0.2	340	68.00	Legal - Case Administration
Milana Barkhanoy	Emails with two claimants.	11/11/2025	0.2	280	56.00	Legal - Claims Administration and Objections
Jennifer Floyd	Updated claims tracking and reviewed claim for next steps as well as claimants still needing contact.	11/11/2025	1.4	255	357.00	Legal - Claims Administration and Objections
Jennifer Floyd	Emails and calls with claimants and Stretto re: claims to be filed.	11/11/2025	0.9	255	229.50	Legal - Claims Administration and Objections
Jennifer Floyd	Call with claimant re: claim amount and corrections to investment schedule (.2), updated investment scheduled (.1) and emailed update to Stretto to correct portal (.1).	11/11/2025	0.4	255	102.00	Legal - Claims Administration and Objections
Geoff Winkler	Email with KE re: term sheet.	11/11/2025	0.1	340	34.00	Legal - Case Administration
John Hall	Restructure and build queries to automate full range of net commission damages by defendant and third party balances (2.8), tie out to damaged investors and received claims data in Investor Management Tool (.7).	11/11/2025	3.5	310	1085.00	Financial - Data Analysis
John Hall	Analysis of MWB text messages and multiple discussions with GBW and MBB re: same.	11/12/2025	1.0	310	310.00	Legal - Case Administration
John Hall	Meeting with RLD re: analysis of text messages.	11/12/2025	0.1	310	31.00	Financial - Data Analysis
John Hall	Meeting with AMP, GBW, MBB, JEF, CYH, RLD, SMY, CZM, and ORR re: litigation, claims, third party recovery, damages analysis, and quickbooks.	11/12/2025	0.9	310	279.00	Legal - Case Administration
John Hall	Communication with ORR and RLD re: agreements.	11/12/2025	0.1	310	31.00	Legal - Case Administration
Geoff Winkler	Email with AMP re: demand letters.	11/12/2025	0.1	340	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review documents in preparation for meeting.	11/12/2025	1.5	340	510.00	Legal - Case Administration
Geoff Winkler	Meeting with AMP, JBH, MBB, JEF, CYH, RLD, SMY, CZM, and ORR re: litigation, claims, third party recovery, damages analysis, and quickbooks (In portion of meeting).	11/12/2025	0.2	340	68.00	Legal - Case Administration
Geoff Winkler	Attempted to have a call with investor and JEF, had technology issues and rescheduled.	11/12/2025	0.1	340	34.00	Legal - Case Administration
Geoff Winkler	Meeting with counsel KE and interested party.	11/12/2025	1.3	340	442.00	Legal - Case Administration
Geoff Winkler	Meeting with counsel KE to prepare for meeting.	11/12/2025	0.6	340	204.00	Legal - Case Administration
Geoff Winkler	Call with investor and JEF to discuss promoters.	11/12/2025	0.2	340	68.00	Legal - Case Administration
Geoff Winkler	Review recovery plan and discuss with AMP.	11/12/2025	0.2	340	68.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Discuss meeting follow up, next steps with counsel KE.	11/12/2025	0.9	340	306.00	Legal - Case Administration
Renee Dieffenderfer	Audit of file count and email with Aitheras.	11/12/2025	0.3	230	69.00	Legal - Case Administration
Renee Dieffenderfer	Communication with ORR and JBH re: agreements.	11/12/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Analysis of investor data and calls with investors and claimants.	11/12/2025	1.6	230	368.00	Legal - Claims Administration and Objections

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Renee Dieffenderfer	Meeting with JBH, MBB, JEF, AMP, SMY, CZM, CYH, and JLH regarding claims, WF, and accounting.	11/12/2025	0.9	230	207.00	Legal - Case Administration
Renee Dieffenderfer	Preparation for migration of data.	11/12/2025	1.0	230	230.00	Legal - Case Administration
Renee Dieffenderfer	Finalization of data for analysis of text messages, including meeting with CYH (.2).	11/12/2025	1.4	230	322.00	Financial - Data Analysis
Renee Dieffenderfer	Call with Aitheras re: status update on 001 production and three csv's of metadata.	11/12/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Processing of 834 documents in 002 production following meeting with Aitheras.	11/12/2025	0.3	230	69.00	Legal - Case Administration
Renee Dieffenderfer	Communication with JBH re: investor calls.	11/12/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Renee Dieffenderfer	Communication with JEF re: status update of outstanding claims and missing contact information.	11/12/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Renee Dieffenderfer	Meeting with JBH re: analysis of text messages.	11/12/2025	0.1	230	23.00	Financial - Data Analysis
Jennifer Floyd	Multiple meetings with AMP re: claimant outreach and investor winner recovery.	11/12/2025	0.7	255	178.50	Legal - Claims Administration and Objections
Jennifer Floyd	Meeting with AMP, GBW, MBB, CYH, JBH, RLD, SMY, CZM, and ORR re: litigation, claims, third party recovery, damages analysis, and quickbooks.	11/12/2025	0.9	255	229.50	Legal - Case Administration
Jennifer Floyd	Attempted to have a call with investor and GBW, had technology issues and rescheduled.	11/12/2025	0.1	255	25.50	Legal - Case Administration
Jennifer Floyd	Reviewed new claims submitted from prior day, updated tracking and assigned next steps.	11/12/2025	1.1	255	280.50	Legal - Claims Administration and Objections
Jennifer Floyd	Calls, emails and calls with 11 claimants who have yet to file.	11/12/2025	3.1	255	790.50	Legal - Claims Administration and Objections
Jennifer Floyd	Reviewed and audited status of requests sent to Stretto and emails with Stretto re: outstanding requests.	11/12/2025	0.9	255	229.50	Legal - Claims Administration and Objections
Anna Priebe	Emails with Stretto re: claims updates, credentials.	11/12/2025	0.3	230	69.00	Legal - Claims Administration and Objections
Anna Priebe	Review trustee suite and claims summary data, prepare summary and email GBW.	11/12/2025	0.2	230	46.00	Legal - Claims Administration and Objections
Anna Priebe	Communication with RLD re: claimant outreach and callbacks.	11/12/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Reaching out via phone and email to ten known investors that have not submitted claims, reminding of bar date.	11/12/2025	0.5	230	115.00	Legal - Claims Administration and Objections
Anna Priebe	11 emails with claimants re: credentials and questions on submitting claims.	11/12/2025	1.1	230	253.00	Legal - Claims Administration and Objections
Anna Priebe	Investor winner relationship search in questionnaire.	11/12/2025	0.1	230	23.00	Financial - Data Analysis
Anna Priebe	Email JdC re: edits on demand letters.	11/12/2025	0.1	230	23.00	Legal - Asset Analysis and Recovery
Anna Priebe	Communication with JLH re: claimants needing walk through of claim via phone.	11/12/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Detailed analysis and redaction of check images for claimant with disagreement re: determination of proposed claim.	11/12/2025	0.2	230	46.00	Legal - Claims Administration and Objections
Anna Priebe	Meeting with JBH, GBW, MBB, JEF, CYH, RLD, SMY, CZM, and ORR re: litigation, claims, third party recovery, damages analysis, and quickbooks.	11/12/2025	0.9	230	207.00	Legal - Case Administration
Anna Priebe	Create 159 schedules to distribute to net winners for recovery.	11/12/2025	2.3	230	529.00	Legal - Asset Analysis and Recovery
Anna Priebe	Multiple meetings with JEF re: claimant outreach and investor winner recovery.	11/12/2025	0.7	230	161.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Meeting with AMP, JBH, GBW, JEF, CYH, RLD, SMY, CZM, and ORR re: litigation, claims, third party recovery, damages analysis, and quickbooks.	11/12/2025	0.9	280	252.00	Legal - Case Administration
Milana Barkhanoy	Ensuring data accuracy for winning investors.	11/12/2025	1.2	280	336.00	Legal - Asset Analysis and Recovery
Milana Barkhanoy	Reconciling claim flows.	11/12/2025	4.1	280	1148.00	Legal - Claims Administration and Objections
Geoff Winkler	Analysis of MWB text messages and multiple discussions with JBH and MBB re: same.	11/12/2025	0.6	340	204.00	Legal - Case Administration
Chrizedla Mostert	Updating and reviewing claims for 4 claims; including interest rate and reviewing of text message support.	11/12/2025	2.3	255	586.50	Legal - Claims Administration and Objections
Chrizedla Mostert	Speak to investor BK.	11/12/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Chrizedla Mostert	Look for contact details for investor SH.	11/12/2025	0.2	255	51.00	Financial - Data Analysis
Chrizedla Mostert	Create excel for the asset reconciliation between closing balances of Verita vs opening balances of Stretto.	11/12/2025	1.6	255	408.00	Legal - Asset Analysis and Recovery
Chrizedla Mostert	Communication with Stretto about the asset register used.	11/12/2025	0.8	255	204.00	Financial - Accounting/Auditing
Chrizedla Mostert	Review the Stretto bank to view how expenses get assigned to assets; also if recent assets are assigned any expenses.	11/12/2025	1.1	255	280.50	Financial - Accounting/Auditing
Seungmi Yoo	Meeting with JBH, AMP, GBW, MBB, JEF, CYH, RLD, CZM, and ORR re: litigation, claims, third party recovery, damages analysis, and quickbooks.	11/12/2025	0.9	245	220.50	Legal - Case Administration
Seungmi Yoo	Review previous SFARs related to third-party litigation.	11/12/2025	0.2	245	49.00	Legal - Case Administration
Seungmi Yoo	Research contact information for claimants who have not yet filed.	11/12/2025	0.6	245	147.00	Legal - Claims Administration and Objections
Carolyn Ho	Meeting with RLD re: analyzing data from MWB text messages.	11/12/2025	0.2	180	36.00	Financial - Data Analysis

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Carolyn Ho	Meeting with AMP, GBW, MBB, JEF, JBH, RLD, SMY, CZM, and ORR re: litigation, claims, third party recovery, damages analysis, and quickbooks.	11/12/2025	0.9	180	162.00	Legal - Case Administration
Carolyn Ho	Reached out to 47 claimants by call and email re: credentials, questions on submitting claims, and as part of claimant outreach to those who haven't filed a claim.	11/12/2025	3.1	180	558.00	Legal - Claims Administration and Objections
Carolyn Ho	Review claimants' questions, follow-up with Stretto about login credentials, create new claim schedules for claimants with updates, and email or call claimants with next steps.	11/12/2025	2.6	180	468.00	Legal - Claims Administration and Objections
Carolyn Ho	Re-issue login credentials and respond to 4 claimant emails.	11/13/2025	0.3	180	54.00	Legal - Claims Administration and Objections
Carolyn Ho	Analyze four LLCs and prepare three different schedules to send to Stretto for claims. Updated master file and emailed all relevant parties.	11/13/2025	0.8	180	144.00	Legal - Claims Administration and Objections
Carolyn Ho	Phone call with claimant re: logging into submit claim. Sent link to file claim.	11/13/2025	0.2	180	36.00	Legal - Claims Administration and Objections
Carolyn Ho	Phone call with investor re: outstanding items remaining.	11/13/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Meeting with MBB re: splitting claimant among relatives.	11/13/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Review of master file issues from JEF.	11/13/2025	0.2	180	36.00	Legal - Claims Administration and Objections
Carolyn Ho	Phone call with claimant re: walk through filing blank claim form.	11/13/2025	0.2	180	36.00	Legal - Claims Administration and Objections
Carolyn Ho	Phone call with claimant re: walking through submitting claim and gathering supporting documents.	11/13/2025	0.4	180	72.00	Legal - Claims Administration and Objections
Carolyn Ho	Review master file quality control for pooled amounts and beginning balances.	11/13/2025	0.2	180	36.00	Financial - Data Analysis
Carolyn Ho	Communication with JLH re: phone call with claimant and claimants mailed claim documents.	11/13/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Communication with pooler and getting contact information for claimants. Sent out emails to all pooled investors.	11/13/2025	0.5	180	90.00	Legal - Claims Administration and Objections
Carolyn Ho	Phone call with claimant re: submitting claim and process of claims process.	11/13/2025	0.2	180	36.00	Legal - Claims Administration and Objections
Carolyn Ho	Research claimant contact information, phone calls with claimants, email claims process to claimants, and create claimant schedules to update Stretto.	11/13/2025	2.7	180	486.00	Legal - Claims Administration and Objections
Seungmi Yoo	Document the EWB October bank statements.	11/13/2025	0.1	245	24.50	Legal - Case Administration
Chrizedla Mostert	Compare invoices received from vendors for services regarding assets to the asset expenses on system to ensure accuracy.	11/13/2025	1.7	255	433.50	Financial - Data Analysis
Chrizedla Mostert	Updating and reviewing claims for MM, JP and CO.	11/13/2025	2.5	255	637.50	Legal - Claims Administration and Objections
Chrizedla Mostert	Updating and reviewing claims for AR, MP, JP and DP.	11/13/2025	2.9	255	739.50	Legal - Claims Administration and Objections
Garrett McCaughey	Meeting with JEF re: search for claimant contact information and confirmation of claim generation with stretto.	11/13/2025	0.2	220	44.00	Legal - Claims Administration and Objections
Garrett McCaughey	Emails with claimant and ML re: missing credentials.	11/13/2025	0.2	220	44.00	Legal - Case Administration
Garrett McCaughey	Searching for contact information of 28 losing investors.	11/13/2025	3.6	220	792.00	Legal - Claims Administration and Objections
Garrett McCaughey	Discussion with JEF regarding findings from researching claimant contact information.	11/13/2025	0.1	220	22.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Searching for and updating contact detail for losing investors.	11/13/2025	4.3	280	1204.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Review and audit of updated buy out flows.	11/13/2025	0.9	280	252.00	Financial - Data Analysis
Milana Barkhanoy	Review and QC of updated case transactions tab in IMT.	11/13/2025	0.8	280	224.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Emails with CYH re claimant credentials.	11/13/2025	0.2	280	56.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Meeting with CYH re: splitting claimant among relatives.	11/13/2025	0.1	280	28.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Team meeting to discuss accounting, assets, third party issues with KH, KE, JdC, AMP, GBW, JBH, and JEF.	11/13/2025	0.5	280	140.00	Legal - Case Administration
Milana Barkhanoy	Discussion with JEF re: claimant and whether or not to split claim.	11/13/2025	0.1	280	28.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Email with JEF re: claimant making update to claim and next steps.	11/13/2025	0.1	280	28.00	Legal - Claims Administration and Objections
Anna Priebe	Create 89 schedules to distribute to net winners for recovery.	11/13/2025	1.6	230	368.00	Legal - Asset Analysis and Recovery
Anna Priebe	Preparing and printing for mail 161 schedules for hard copy distribution.	11/13/2025	2.0	230	460.00	Legal - Asset Analysis and Recovery
Anna Priebe	Team meeting to discuss accounting, assets, third party issues with KH, KE, JdC, GBW, JBH, MBB, and JEF.	11/13/2025	0.5	230	115.00	Legal - Case Administration
Anna Priebe	Draft investor winner informal letter.	11/13/2025	0.6	230	138.00	Legal - Case Administration
Anna Priebe	Email GBW re: claimant office visit.	11/13/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Email JEF re: investor winner informal letter.	11/13/2025	0.1	230	23.00	Legal - Case Administration
Anna Priebe	Email KE, KH, and JdC re: winning investors.	11/13/2025	0.1	230	23.00	Legal - Case Administration
Anna Priebe	Call with JEF re: winning investor draft email and edits to email.	11/13/2025	0.3	230	69.00	Legal - Claims Administration and Objections
Jennifer Floyd	Meeting with GJM re: search for claimant contact information and confirmation of claim generation with stretto.	11/13/2025	0.2	255	51.00	Legal - Claims Administration and Objections
Jennifer Floyd	Reviewed and QC'd master file for updated pooled transactions based on claims.	11/13/2025	2.2	255	561.00	Financial - Data Analysis

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Jennifer Floyd	Meeting with RLD re: claim and trust information.	11/13/2025	0.2	255	51.00	Legal - Claims Administration and Objections
Jennifer Floyd	Call with claimant to confirm claim was submitted.	11/13/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Email with MBB re: claimant making update to claim and next steps.	11/13/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Discussion with GJM regarding findings from researching claimant contact information.	11/13/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Emailed JcD requesting subpoena for HTC.	11/13/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Researched master file for two potential lenders and updated JBH.	11/13/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Call with AMP re: winning investor draft email and edits to email.	11/13/2025	0.3	255	76.50	Legal - Claims Administration and Objections
Jennifer Floyd	Updated case transactions tab in IMT based on 858 transaction updates to master file.	11/13/2025	2.1	255	535.50	Legal - Claims Administration and Objections
Jennifer Floyd	Multiple emails with Stretto re: claimants.	11/13/2025	0.2	255	51.00	Legal - Claims Administration and Objections
Jennifer Floyd	Updated IMT to track investors with preference payments.	11/13/2025	0.2	255	51.00	Financial - Data Analysis
Jennifer Floyd	Updated IMT to with prior day's claims and next steps for each.	11/13/2025	0.9	255	229.50	Legal - Claims Administration and Objections
Jennifer Floyd	Call with GBW re: value of vehicle investor used to invest.	11/13/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Call with JBH, GBW, MBB, AMP, JcD, JH and KE re: case updates, claims status and next steps for third party recovery.	11/13/2025	0.5	255	127.50	Legal - Case Administration
Jennifer Floyd	Discussion with MBB re: claimant and whether or not to split claim.	11/13/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Renee Dieffenderfer	Email with MA re: metadata for three productions.	11/13/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Preparation of 149,986 documents for migration into Egnyte.	11/13/2025	2.4	230	552.00	Legal - Case Administration
Renee Dieffenderfer	Calls with investors who have not filed their claims yet.	11/13/2025	1.7	230	391.00	Legal - Claims Administration and Objections
Renee Dieffenderfer	Meeting with JEF re: claim and trust information.	11/13/2025	0.2	230	46.00	Legal - Claims Administration and Objections
Renee Dieffenderfer	Emails with Stretto regarding claimants needing support.	11/13/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Renee Dieffenderfer	Migration of remaining production received 20250821.	11/13/2025	2.0	230	460.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with GBW and KE re: production and ownership.	11/13/2025	0.2	230	46.00	Legal - Case Administration
Renee Dieffenderfer	Email with investor regarding status of log in information.	11/13/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Email with JEF re: updates from Stretto.	11/13/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Call with investor re: confirmation of meeting with CYH.	11/13/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Email with investor regarding request for confirmation of trust account.	11/13/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Call with investors attorney regarding claims.	11/13/2025	0.2	230	46.00	Legal - Case Administration
Renee Dieffenderfer	Email with investor and attorney re: claims information and access.	11/13/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Geoff Winkler	Meeting with RLD and KE re: production and ownership.	11/13/2025	0.2	340	68.00	Legal - Case Administration
Geoff Winkler	Call with counsel KH to discuss case updates, meeting.	11/13/2025	0.2	340	68.00	Legal - Case Administration
Geoff Winkler	Call with JEF re: value of vehicle investor used to invest.	11/13/2025	0.1	340	34.00	Legal - Claims Administration and Objections
Geoff Winkler	Review turned over documents for evidence of additional assets.	11/13/2025	2.2	340	748.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Team meeting to discuss accounting, assets, third party issues with KH, KE, JcD, AMP, JBH, MBB, and JEF.	11/13/2025	0.5	340	170.00	Legal - Case Administration
Geoff Winkler	Email with AMP re: note from investor.	11/13/2025	0.1	340	34.00	Legal - Case Administration
Geoff Winkler	Email AMP re: claimant office visit.	11/13/2025	0.1	340	34.00	Legal - Claims Administration and Objections
John Hall	Cleaning up and standardizing MWB text messages for analysis.	11/13/2025	2.7	310	837.00	Financial - Data Analysis
John Hall	Team meeting to discuss accounting, assets, third party issues with KH, KE, JcD, AMP, GBW, MBB, and JEF.	11/13/2025	0.5	310	155.00	Legal - Case Administration
John Hall	Review HTC schedules and discuss with JEF.	11/13/2025	0.5	310	155.00	Financial - Litigation Consulting
John Hall	Review JJ and MM tax issue with JEF, compile needed analysis documents, and instruct on completion.	11/14/2025	1.0	310	310.00	Legal - Case Administration
John Hall	Quality control updated source data and update accounting data tables, update damages calculations and troubleshoot splits calculations.	11/14/2025	1.6	310	496.00	Financial - Data Analysis
John Hall	Claimant FAQ question review with JEF.	11/14/2025	0.3	310	93.00	Legal - Case Administration
John Hall	Review claimant question from MBB, explain processing of preferences to MBB and JEF for team.	11/14/2025	0.3	310	93.00	Financial - Accounting/Auditing
Geoff Winkler	Prepare TLO reports, discuss with JEF.	11/14/2025	1.3	340	442.00	Legal - Claims Administration and Objections
Geoff Winkler	Review motion, discuss additional language with counsel KH.	11/14/2025	0.3	340	102.00	Legal - Case Administration
Geoff Winkler	Call with JEF re: next steps for claimant and TLOs needed.	11/14/2025	0.1	340	34.00	Legal - Claims Administration and Objections
Geoff Winkler	Call with JEF and claimant re: status of determination and next steps for getting proof of cash investment.	11/14/2025	0.6	340	204.00	Legal - Claims Administration and Objections
Geoff Winkler	Call with DC and counsel KH to discuss defendant SJ.	11/14/2025	0.4	340	136.00	Legal - Case Administration
Renee Dieffenderfer	Audit of 001, 002, and 003 productions, and metadata analysis.	11/14/2025	1.8	230	414.00	Legal - Case Administration
Renee Dieffenderfer	Preparation of production 003 for analysis.	11/14/2025	0.4	230	92.00	Legal - Case Administration
Renee Dieffenderfer	Communication with AMP re: investor information and crm.	11/14/2025	0.1	230	23.00	Legal - Claims Administration and Objections

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Attachment 1

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Renee Dieffenderfer	Emails with Aitheras regarding status of production 001.	11/14/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Emails with SM and Aitheras regarding duplicates.	11/14/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Email and call with claimant re: blank form.	11/14/2025	0.2	230	46.00	Legal - Claims Administration and Objections
Renee Dieffenderfer	Research for missing phone numbers for investors, updates to IMT, and calls with investors.	11/14/2025	1.4	230	322.00	Legal - Claims Administration and Objections
Renee Dieffenderfer	Meeting with CYH re: beneficiary of investor.	11/14/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Preparation of production 002 for analysis.	11/14/2025	0.3	230	69.00	Legal - Case Administration
Jennifer Floyd	Emails with 16 claimants who have not yet filed claims.	11/14/2025	1.2	255	306.00	Legal - Claims Administration and Objections
Jennifer Floyd	Communication with AMP re: TLOs.	11/14/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Communication with CZM re: claimant outreach.	11/14/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Messaged CZM re: her findings in text search.	11/14/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Researched JBH questions about investors in the master file and sent updates with findings.	11/14/2025	0.2	255	51.00	Financial - Data Analysis
Jennifer Floyd	Emailed claimant question from Broker BT about vehicle used to invest with.	11/14/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Spoke to claimant re: claim and filing over the weekend.	11/14/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Call with CYH re: claimant and overall claim outreach progress.	11/14/2025	0.2	255	51.00	Legal - Claims Administration and Objections
Jennifer Floyd	Reviewed TLO requests (.2) and prepared list of 28 claimants needing contact info from TLOs (.1), emailed same to GBW and AMP (.1).	11/14/2025	0.4	255	102.00	Legal - Claims Administration and Objections
Jennifer Floyd	Texted two claimants reminders to file claims.	11/14/2025	0.2	255	51.00	Legal - Claims Administration and Objections
Jennifer Floyd	Called 20 claimants who have not yet filed a claim (1.4), spoke to five investors (1.1).	11/14/2025	2.5	255	637.50	Legal - Claims Administration and Objections
Jennifer Floyd	Reviewed status of claims, including claimant outreach, QC'd cat 3s for duplicates and updated prior days' claim data and next steps.	11/14/2025	2.1	255	535.50	Legal - Claims Administration and Objections
Jennifer Floyd	Call with claimant to walk through claims process and email to Stretto requesting tech support.	11/14/2025	0.2	255	51.00	Legal - Claims Administration and Objections
Jennifer Floyd	Call with GBW and claimant re: status of determination and next steps for getting proof of cash investment.	11/14/2025	0.6	255	153.00	Legal - Claims Administration and Objections
Jennifer Floyd	Call with GBW re: next steps for claimant and TLOs needed.	11/14/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Email to claimant re: next steps for confirming claim amount.	11/14/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Email to BT re: value of vehicle claimant used to invest with for claim determination.	11/14/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Emailed CZM re: claimant's determination and login credentials.	11/14/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Multiple emails with Stretto re: claimants.	11/14/2025	0.2	255	51.00	Legal - Claims Administration and Objections
Anna Priebe	Eight emails with claimants re: credentials, timeline questions.	11/14/2025	0.6	230	138.00	Legal - Claims Administration and Objections
Anna Priebe	Email KH, KE, and JdC re: claim agreement and response.	11/14/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Preparing mail merge set up for recovery emails.	11/14/2025	0.7	230	161.00	Legal - Case Administration
Anna Priebe	TLO requests for claimants (.1) and communication with JEF re: same (.1).	11/14/2025	0.2	230	46.00	Legal - Claims Administration and Objections
Anna Priebe	Prepare and mail one hard copy claim for by request to investor.	11/14/2025	0.2	230	46.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Analyzing and reconciling flows for several claims.	11/14/2025	1.5	280	420.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Multiple calls and emails with two claimants.	11/14/2025	0.5	280	140.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Reconciling master files flows against claim details.	11/14/2025	1.5	280	420.00	Legal - Claims Administration and Objections
Garrett McCaughey	Calls attempting contact with 4 investors.	11/14/2025	0.3	220	66.00	Legal - Claims Administration and Objections
Garrett McCaughey	Email to investor attempting to establish contact.	11/14/2025	0.1	220	22.00	Legal - Claims Administration and Objections
Garrett McCaughey	Searching for contact information of 28 losing investors.	11/14/2025	3.8	220	836.00	Legal - Claims Administration and Objections
Garrett McCaughey	Communication with JEF re: claimant contact info.	11/14/2025	0.1	220	22.00	Legal - Case Administration
Garrett McCaughey	Communication with CZM re: missing investor claim.	11/14/2025	0.1	220	22.00	Legal - Claims Administration and Objections
Garrett McCaughey	Call with investor informing them of claim.	11/14/2025	0.3	220	66.00	Legal - Claims Administration and Objections
Garrett McCaughey	Meeting with AMP and RLD re: pooled investor.	11/14/2025	0.2	220	44.00	Legal - Case Administration
Garrett McCaughey	Emails to pooled investor (.2) and Stretto (.1) regarding credential receipt.	11/14/2025	0.3	220	66.00	Legal - Claims Administration and Objections
Chrizedla Mostert	Updating and reviewing assigned claim submissions for KD, BE, TD, and LC.	11/14/2025	3.2	255	816.00	Legal - Claims Administration and Objections
Chrizedla Mostert	Call with investor CW regarding claim.	11/14/2025	0.2	255	51.00	Legal - Claims Administration and Objections
Chrizedla Mostert	Various emails to Stretto regarding investors including CW, MW and CL.	11/14/2025	0.5	255	127.50	Legal - Claims Administration and Objections
Chrizedla Mostert	Review invoices from June and July 2025 for asset expenses and compare to register.	11/14/2025	0.8	255	204.00	Financial - Data Analysis
Chrizedla Mostert	Updating and reviewing claims for BN and JD.	11/14/2025	1.6	255	408.00	Legal - Claims Administration and Objections
Carolyn Ho	Phone call with investor re: renewal status of LLC.	11/14/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Phone call with investor re: received interest payments and confirming claim amount.	11/14/2025	0.2	180	36.00	Legal - Claims Administration and Objections

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Carolyn Ho	Call with JEF re: claimant and overall claim outreach progress.	11/14/2025	0.2	180	36.00	Legal - Claims Administration and Objections
Carolyn Ho	Meeting with RLD re: beneficiary of investor.	11/14/2025	0.1	180	18.00	Legal - Case Administration
Carolyn Ho	Meeting with JEF re: pooler and the related LLCs claims.	11/14/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Communication with AMP and JEF re: deceased claimant and beneficiary. Analyzing remaining claimants that need to submit a claim and reaching out or finding contact information. Emails, phone calls, and creating schedules for review to the claimants that had outstanding questions or issues.	11/14/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Audit of claimant details between IMT and master file.	11/15/2025	2.6	280	728.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Emails with three claimants and Stretto re: login credentials for filing claims.	11/15/2025	0.3	255	76.50	Legal - Claims Administration and Objections
Jennifer Floyd	Text with claimant regarding login credentials (.1) and email to Stretto re: same (.1).	11/16/2025	0.2	255	51.00	Legal - Claims Administration and Objections
Jennifer Floyd	Meeting with RLD and GBW re: text search to confirm cash investments for claimant.	11/17/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Call with RT regarding damages calculation and review of variance with his calculation.	11/17/2025	0.6	255	153.00	Legal - Asset Analysis and Recovery
Jennifer Floyd	Discuss claimant data with AMP.	11/17/2025	0.2	255	51.00	Legal - Claims Administration and Objections
Jennifer Floyd	Call with claimant to answer claims questions.	11/17/2025	0.2	255	51.00	Legal - Claims Administration and Objections
Jennifer Floyd	Analyzed and updated new claim submissions from over the weekend, assigned next steps.	11/17/2025	1.2	255	306.00	Legal - Claims Administration and Objections
Jennifer Floyd	Reviewed 200 claimants missing claim submissions notes and update from team, identified those with only one way contact.	11/17/2025	1.1	255	280.50	Legal - Claims Administration and Objections
Jennifer Floyd	Cross referenced Stretto email report with claimant who haven't filed, identified those with potentially old email addresses.	11/17/2025	0.9	255	229.50	Legal - Claims Administration and Objections
Jennifer Floyd	Updated team on status of claimant outreach.	11/17/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Emails with GBW, RLH and JBH re: defendant texts referring to claimant and cash.	11/17/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Email with RLD re: investor data and review of investor's data in mf to confirm no additional data needed.	11/17/2025	0.2	255	51.00	Legal - Case Administration
Jennifer Floyd	Email to Stretto re: plan for claims for next two weeks.	11/17/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Emailed GBW about RT recovery.	11/17/2025	0.1	255	25.50	Legal - Asset Analysis and Recovery
Jennifer Floyd	Updated data set and emailed to RT as follow up to earlier call.	11/17/2025	0.2	255	51.00	Legal - Asset Analysis and Recovery
Jennifer Floyd	Call with claimant to walk through claims submission.	11/17/2025	0.3	255	76.50	Legal - Claims Administration and Objections
Jennifer Floyd	Call with claimant re: claim.	11/17/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Nine emails to Stretto re: claimant and claims. 18 emails with claimants re: credentials, claim questions and determination amounts.	11/17/2025	0.8	255	204.00	Legal - Claims Administration and Objections
Jennifer Floyd	Review of counsel feedback email for claim advice.	11/17/2025	1.5	255	382.50	Legal - Claims Administration and Objections
Anna Priebe	Email KE re: standard for claimant changes.	11/17/2025	0.2	230	46.00	Legal - Case Administration
Anna Priebe	Email KH, KE, and JdC re: follow up on recovery email.	11/17/2025	0.1	230	23.00	Legal - Case Administration
Anna Priebe	Updating website with new language for investors, FAQs.	11/17/2025	0.2	230	46.00	Legal - Case Administration
Anna Priebe	Review of outreach attempts for known investors to submit claims, phone calls and follow up emails with 25 investors.	11/17/2025	0.2	230	46.00	Legal - Claims Administration and Objections
Anna Priebe	Discuss claimant data with JEF.	11/17/2025	0.2	230	46.00	Legal - Claims Administration and Objections
Anna Priebe	Meeting with GBW, RLD, JLH, and GJM re: documents, assets, and claims.	11/17/2025	0.3	230	69.00	Legal - Case Administration
Anna Priebe	Communication with RLD re: status of claimants and log ins.	11/17/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Emails with Stretto re: claimant credentials and paper claims.	11/17/2025	0.5	230	115.00	Legal - Claims Administration and Objections
Jennifer Floyd	Discuss HTC with MBB and JBH.	11/17/2025	0.3	255	76.50	Financial - Litigation Consulting
Milana Barkhanoy	Discuss HTC with JEF and JBH.	11/17/2025	0.3	280	84.00	Financial - Litigation Consulting
Milana Barkhanoy	Searching for investor contact detail and reaching out to them.	11/17/2025	2.5	280	700.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Audit of pooler split transactions.	11/17/2025	3.1	280	868.00	Financial - Data Analysis
Geoff Winkler	Pull TLO reports for demand letters.	11/17/2025	0.8	340	272.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review assignment of claims issue, emails with counsel KE and AMP. Review the notes and work done on the tracker for credit cards to have understanding of where project is.	11/17/2025	0.2	340	68.00	Legal - Case Administration
Chrizeda Mostert	Update the credit card tracker.	11/17/2025	0.9	255	229.50	Financial - Data Analysis
Chrizeda Mostert	Meeting with GBW, RLD, JLH, and AMP regarding document production, asset recovery, and claims.	11/17/2025	0.4	255	102.00	Financial - Data Analysis
Garrett McCaughey	Review emails and creating schedules for review to the claimants that had outstanding questions or issues.	11/17/2025	0.3	220	66.00	Legal - Case Administration
Carolyn Ho	Review emails and creating schedules for review to the claimants that had outstanding questions or issues.	11/17/2025	1.2	180	216.00	Legal - Claims Administration and Objections

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Carolyn Ho	Analyzing pooled investor documents and updating master file. Reached out to two other co-investors.	11/17/2025	0.5	180	90.00	Legal - Claims Administration and Objections
Carolyn Ho	Analyzed pooled investor documents sent over mail and updated master file.	11/17/2025	1.2	180	216.00	Legal - Claims Administration and Objections
Carolyn Ho	Phone call with claimant re: help filing claim and questions about creditors.	11/17/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Reaching out to 48 claimants who have not filed yet.	11/17/2025	2.6	180	468.00	Legal - Claims Administration and Objections
Carolyn Ho	Phone call with claimant re: filing claim and adjustments after the December 1st deadline. Communication with RLD re: status (.1).	11/17/2025	0.4	180	72.00	Legal - Claims Administration and Objections
Carolyn Ho	Analyzed claimants outstanding issues with Stretto and followed up with claimants who haven't responded to requests.	11/17/2025	1.0	180	180.00	Legal - Claims Administration and Objections
Renee Dieffenderfer	Email with Aitheras regarding confirmation of 001 production.	11/17/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Review of intake process and email with JBH.	11/17/2025	0.3	230	69.00	Legal - Case Administration
Renee Dieffenderfer	Communication with AMP re: investor emails and login credentials.	11/17/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Emails with investors and Stretto regarding access to portal.	11/17/2025	0.3	230	69.00	Legal - Claims Administration and Objections
Renee Dieffenderfer	Claims updates from JEF.	11/17/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Renee Dieffenderfer	Communication with AMP re: status of claimants and log ins.	11/17/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Renee Dieffenderfer	Call with investor regarding logging into portal and email with Stretto re: same.	11/17/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Renee Dieffenderfer	Meeting with GBW and JEF re: documentation of cash transactions for investor.	11/17/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Review of investor data and information and email with JEF and investor re: same.	11/17/2025	0.2	230	46.00	Legal - Case Administration
Renee Dieffenderfer	Analysis of communication data regarding cash transactions for investor, communication with JEF and email with JEF re: same.	11/17/2025	2.2	230	506.00	Legal - Claims Administration and Objections
Renee Dieffenderfer	Email with ORR and GJM re: agreements.	11/17/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Analysis of investor data and claims status, contact information, and communication.	11/17/2025	1.1	230	253.00	Legal - Claims Administration and Objections
Renee Dieffenderfer	Email with Stretto following up on request.	11/17/2025	0.1	230	23.00	Legal - Case Administration
Geoff Winkler	Meeting with RLD and JEF re: documentation of cash transactions for investor.	11/17/2025	0.1	340	34.00	Legal - Case Administration
Geoff Winkler	Meeting with AMP, RLD, JLH, and GJM regarding document production, asset recovery, and claims.	11/17/2025	0.3	340	102.00	Legal - Case Administration
Geoff Winkler	Review documents related to claim, discuss with JEF.	11/17/2025	0.2	340	68.00	Legal - Claims Administration and Objections
Geoff Winkler	Review motion and discuss with counsel KH.	11/17/2025	0.2	340	68.00	Legal - Case Administration
Geoff Winkler	Review EWB balances and outstanding items, discuss with MCB.	11/17/2025	0.2	340	68.00	Financial - Accounting/Auditing
Geoff Winkler	Emails with JEF, RLH and JBH re: defendant texts referring to claimant and cash.	11/17/2025	0.1	340	34.00	Financial - Data Analysis
Geoff Winkler	Emailed JEF about RT recovery, review recovery.	11/17/2025	0.3	340	102.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Email with JEF and RLD re: documentation for claimant.	11/17/2025	0.1	340	34.00	Legal - Case Administration
Geoff Winkler	Email with JBH re: SB.	11/17/2025	0.1	340	34.00	Legal - Case Administration
John Hall	Review cash investor issues with JEF.	11/17/2025	0.3	310	93.00	Legal - Claims Administration and Objections
John Hall	Discuss HTC with JEF and MBB.	11/17/2025	0.3	310	93.00	Financial - Litigation Consulting
John Hall	Update case data and research SB issue and discussion with RLD and JEF re: same.	11/17/2025	1.0	310	310.00	Financial - Data Analysis
John Hall	Review process and discuss claims progress with JEF.	11/17/2025	0.3	310	93.00	Legal - Claims Administration and Objections
John Hall	Review status list of issues from DE and discuss with MBB.	11/17/2025	0.4	310	124.00	Legal - Case Administration
Geoff Winkler	Email to CYH, AMP and JEF re: deceased claimants and process.	11/18/2025	0.1	340	34.00	Legal - Claims Administration and Objections
Geoff Winkler	Email to RT re: discussion about recovery with JEF.	11/18/2025	0.1	340	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Meeting with AMP re: gathering information and TLO search for 37 investors without claim contact information.	11/18/2025	1.2	340	408.00	Legal - Claims Administration and Objections
Geoff Winkler	Call with JEF and claimant re: pooling investor.	11/18/2025	0.2	340	68.00	Legal - Claims Administration and Objections
Geoff Winkler	Discussion with JEF re: deceased claimants.	11/18/2025	0.1	340	34.00	Legal - Claims Administration and Objections
Renee Dieffenderfer	Email with EG re: pleadings.	11/18/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Emails with Stretto re: access to portal for investors.	11/18/2025	0.2	230	46.00	Legal - Claims Administration and Objections
Renee Dieffenderfer	Calls with investors re: access to claims portal.	11/18/2025	1.5	230	345.00	Legal - Claims Administration and Objections
Renee Dieffenderfer	Meeting with AMP and GJM, communication with JEF re: TLO's and contact information.	11/18/2025	0.3	230	69.00	Legal - Claims Administration and Objections
Renee Dieffenderfer	Processing of JJ 001 documents received.	11/18/2025	2.3	230	529.00	Legal - Case Administration
Renee Dieffenderfer	Call with investors counsel re: accounting for claim.	11/18/2025	0.3	230	69.00	Legal - Claims Administration and Objections
Renee Dieffenderfer	Migration of data and documents in 001 production.	11/18/2025	0.7	230	161.00	Legal - Case Administration
Renee Dieffenderfer	Communication with JEF and CYH re: request to discuss accounting.	11/18/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Renee Dieffenderfer	Email with investor and attorney re: preparation for meeting.	11/18/2025	0.1	230	23.00	Legal - Claims Administration and Objections

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Renee Dieffenderfer	Emails with MA and SM re: deduplication of documents received in Relativity.	11/18/2025	0.1	230	23.00	Legal - Case Administration
Carolyn Ho	Email to claimant re: login credential issues and calling Stretto.	11/18/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Email to claimant re: login credential issues and phone number on file.	11/18/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Email to claimant re: confirming claim adjustment (.1). Updating claim in Stretto (.1).	11/18/2025	0.2	180	36.00	Legal - Claims Administration and Objections
Carolyn Ho	Email with claimants re: login credentials not received yet.	11/18/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Analyzed claimants' data and responded to questions, updated Stretto, and tracking in IMT.	11/18/2025	3.0	180	540.00	Legal - Claims Administration and Objections
Carolyn Ho	Quality control in master file, IMT, and CRM. Send emails to MBB re: addressing questions and updates.	11/18/2025	1.0	180	180.00	Legal - Claims Administration and Objections
Carolyn Ho	Researching claimant with no familiarity to J&J. Email JEF for next steps (.1).	11/18/2025	1.0	180	180.00	Legal - Claims Administration and Objections
Carolyn Ho	Communication with JEF re: combined claim and adding details to CRM.	11/18/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Phone calls and emails with claimants. Updating Stretto with new investors and credential re-issues.	11/18/2025	2.0	180	360.00	Legal - Claims Administration and Objections
Carolyn Ho	Analyzed claimants from TLO and made phone calls and emailed the claimants.	11/18/2025	1.0	180	180.00	Legal - Claims Administration and Objections
Carolyn Ho	Meeting with JEF and AMP re: TLOs and contact information for known investors without claims.	11/18/2025	0.3	180	54.00	Legal - Claims Administration and Objections
Seungmi Yoo	Map EWB accounts to corresponding Metropolitan checking and money market accounts (0.1). Review prior transfers to confirm the correct account (0.1). Email Stretto for transfer (0.1).	11/18/2025	0.3	245	73.50	Legal - Case Administration
Garrett McCaughey	Investigating missed claimant call.	11/18/2025	0.2	220	44.00	Legal - Claims Administration and Objections
Garrett McCaughey	Intake of claimant documents.	11/18/2025	0.4	220	88.00	Legal - Claims Administration and Objections
Garrett McCaughey	Reaching out to claimants that have yet to file.	11/18/2025	1.5	220	330.00	Legal - Claims Administration and Objections
Garrett McCaughey	Meeting with AMP and RLD, communication with JEF re: TLO's and contact information.	11/18/2025	0.3	220	66.00	Legal - Claims Administration and Objections
Geoff Winkler	Review SB update on claim calculation from JEF.	11/18/2025	0.2	340	68.00	Legal - Claims Administration and Objections
Geoff Winkler	Review claims update.	11/18/2025	0.2	340	68.00	Legal - Claims Administration and Objections
Geoff Winkler	Review updates to pleadings, email with counsel KH.	11/18/2025	0.2	340	68.00	Legal - Case Administration
Geoff Winkler	Review proof of cash payments for claims purposes, discuss additional documents needed with JEF.	11/18/2025	0.3	340	102.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Contacting investors.	11/18/2025	1.2	280	336.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Review of claimant outreach updates.	11/18/2025	1.3	280	364.00	Legal - Claims Administration and Objections
Anna Priebe	Amended claim and make appropriated documentation.	11/18/2025	0.3	230	69.00	Legal - Claims Administration and Objections
Anna Priebe	Emails with Stretto re: paper claim, trustee suite claim portal updates.	11/18/2025	0.2	230	46.00	Legal - Claims Administration and Objections
Anna Priebe	Email MBB re: claimant amended claim.	11/18/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Paper claim research for Stretto question.	11/18/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Communication with JEF re: TLO search for claimants.	11/18/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Prepare hard copy recovery letter for 81 investors without email addresses, print and mail to those investors.	11/18/2025	3.3	230	759.00	Legal - Case Administration
Anna Priebe	Meeting with RLD and GJM re: TLOs and contact information for known investors without claims.	11/18/2025	0.3	230	69.00	Legal - Claims Administration and Objections
Anna Priebe	Meeting with JEF and CYH re: TLOs and contact information for known investors without claims.	11/18/2025	0.3	230	69.00	Legal - Claims Administration and Objections
Anna Priebe	Meeting with GBW re: gathering information and TLO search for 37 investors without claim contact information.	11/18/2025	1.2	230	276.00	Legal - Claims Administration and Objections
Anna Priebe	Emailed 167 investors for winning and profit amount recovery.	11/18/2025	2.0	230	460.00	Legal - Case Administration
Anna Priebe	Research into accounting of four net winners and communications with those winners.	11/18/2025	0.4	230	92.00	Legal - Asset Analysis and Recovery
Jennifer Floyd	Call with GBW and claimant re: pooling investor.	11/18/2025	0.2	255	51.00	Legal - Claims Administration and Objections
Jennifer Floyd	Discussion with GBW re: deceased claimants.	11/18/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Email to CYH, AMP and GBW re: deceased claimants and process.	11/18/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Emailed investor information for filing claim.	11/18/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Email to RT re: discussion about recovery with GBW.	11/18/2025	0.1	255	25.50	Legal - Asset Analysis and Recovery
Jennifer Floyd	Call with claimant to help with entering claim via blank claim form.	11/18/2025	0.7	255	178.50	Legal - Claims Administration and Objections
Jennifer Floyd	Spoke to claimant to confirm receipt of claim and next steps in the claims process.	11/18/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Multiple emails with Stretto re: plan for coverage until Dec 1 as well as claimant specific requests.	11/18/2025	0.5	255	127.50	Legal - Claims Administration and Objections
Jennifer Floyd	Responded to email from MBB re: question about claimant.	11/18/2025	0.1	255	25.50	Legal - Claims Administration and Objections

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SEC v. J&J Consulting Services, Inc. et al.
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 (Sorted in Chronological Order by Activity Category and Biller)

Attachment 1

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Jennifer Floyd	Emails to 14 claimants who have not filed a claim.	11/18/2025	1.4	255	357.00	Legal - Claims Administration and Objections
Jennifer Floyd	Outbound calls and conversations with claimants who have not filed claims.	11/18/2025	1.6	255	408.00	Legal - Claims Administration and Objections
Jennifer Floyd	Updated prior days' claims in IMT and identified next steps for each claim.	11/18/2025	1.1	255	280.50	Legal - Claims Administration and Objections
Jennifer Floyd	Reviewed claimants who have not filed and assigned outreach to team members.	11/18/2025	0.5	255	127.50	Legal - Claims Administration and Objections
Jennifer Floyd	Outbound calls two claimants using data from TLO / background checks.	11/18/2025	0.8	255	204.00	Legal - Claims Administration and Objections
Jennifer Floyd	Communication with AMP re: TLO search for claimants.	11/18/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Meeting with AMP and CYH re: TLOs and contact information for known investors without claims.	11/18/2025	0.3	255	76.50	Legal - Claims Administration and Objections
Jennifer Floyd	Review of status report from Stretto and integration in IMT.	11/18/2025	0.3	255	76.50	Legal - Claims Administration and Objections
Jennifer Floyd	Discussion with MBB re: claims outreach.	11/19/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Meeting with CYH re: final weeks before December 1st deadline and future communication with Stretto.	11/19/2025	0.3	255	76.50	Legal - Claims Administration and Objections
Jennifer Floyd	Meetings with AMP re: Stretto plan for last 2 weeks of claims, investor management.	11/19/2025	0.4	255	102.00	Legal - Claims Administration and Objections
Jennifer Floyd	Discuss with AMP determination data for pending claimant.	11/19/2025	0.2	255	51.00	Legal - Claims Administration and Objections
Jennifer Floyd	Weekly call with Stretto regarding support plan for remainder of claims window.	11/19/2025	0.2	255	51.00	Legal - Claims Administration and Objections
Jennifer Floyd	Email with CM re: claimant.	11/19/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Call with claimant KE's counsel re: paper claim and next steps in claims process (.2), email to Stretto with copy of claim to upload.	11/19/2025	0.3	255	76.50	Legal - Claims Administration and Objections
Jennifer Floyd	Review of claims entered from prior night and update to IMT for next steps.	11/19/2025	0.9	255	229.50	Legal - Claims Administration and Objections
Jennifer Floyd	Email to claimant NR to confirm correct claim to process and two to withdraw.	11/19/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	19 emails to claimants regarding their claim eligibility and next steps for filing a claim.	11/19/2025	1.9	255	484.50	Legal - Claims Administration and Objections
Jennifer Floyd	Communication with RLD re: Determination letters.	11/19/2025	0.1	255	25.50	Legal - Case Administration
Jennifer Floyd	Communication with AMP, CYH, and RLD re: investors and claimants.	11/19/2025	0.2	255	51.00	Legal - Case Administration
Jennifer Floyd	Emails with RLD and Stretto re: paper claim received.	11/19/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Communications with GJM re: continuation of claimant contact search.	11/19/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Spoke to nine investors about claim to help with claims issues including submitting claims.	11/19/2025	2.1	255	535.50	Legal - Claims Administration and Objections
Jennifer Floyd	Reviewed files from pooling investor RM for 12 plus pooled investors, cross referenced data and sent follow up emails to RM for additional information.	11/19/2025	1.4	255	357.00	Legal - Claims Administration and Objections
Jennifer Floyd	Call with claimant to help with login issues, filling out blank form and when that didn't work went over how to print and mail the claim form.	11/19/2025	0.5	255	127.50	Legal - Claims Administration and Objections
Anna Priebe	Meetings with JEF re: Stretto plan for last 2 weeks of claims, investor management.	11/19/2025	0.4	230	92.00	Legal - Claims Administration and Objections
Anna Priebe	Communication with RLD re: TLO contacts for claimants.	11/19/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Attempted contact with five known investors via TLO information to encourage submission of claims.	11/19/2025	1.6	230	368.00	Legal - Claims Administration and Objections
Anna Priebe	Working through 29 winner responses to demand letters, replying to 16 winners after reviewing data.	11/19/2025	3.4	230	782.00	Legal - Case Administration
Anna Priebe	Communication with GBW re: TLO search for claimant.	11/19/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Emails to Stretto re: credentials.	11/19/2025	0.3	230	69.00	Legal - Claims Administration and Objections
Anna Priebe	10 emails with claimants re: credentials, how to file a claim, and claim amendments.	11/19/2025	1.0	230	230.00	Legal - Claims Administration and Objections
Anna Priebe	Discuss with JEF determination data for pending claimant.	11/19/2025	0.2	230	46.00	Legal - Claims Administration and Objections
Anna Priebe	Communication with GBW re: recovery for net winners.	11/19/2025	0.1	230	23.00	Legal - Asset Analysis and Recovery
Anna Priebe	Email KE, KH, and JdC re: recovery from net winners.	11/19/2025	0.1	230	23.00	Legal - Asset Analysis and Recovery
Milana Barkhanoy	Communication with CYH re: drafting emails to claimants from questionnaires who haven't filed a claim yet.	11/19/2025	2.0	280	560.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Discussion with JEF re: claims outreach.	11/19/2025	0.1	280	28.00	Legal - Claims Administration and Objections
Garrett McCaughey	Communications with JEF re: continuation of claimant contact search.	11/19/2025	0.1	220	22.00	Legal - Claims Administration and Objections
Garrett McCaughey	Reaching out to claimants using background search data.	11/19/2025	1.0	220	220.00	Legal - Claims Administration and Objections
Seungmi Yoo	Multiple discussions with Stretto regarding transferring the remaining balance from EWB to the Metropolitan account and confirming the correct account number.	11/19/2025	0.1	245	24.50	Legal - Case Administration
Carolyn Ho	Phone call with claimant re: filing disagree to claim amount.	11/19/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Phone call with net winner re: review transactions associated with his winnings.	11/19/2025	0.2	180	36.00	Legal - Claims Administration and Objections
Carolyn Ho	Meeting with JEF re: final weeks before December 1st deadline and future communication with Stretto.	11/19/2025	0.3	180	54.00	Legal - Claims Administration and Objections

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Carolyn Ho	Communication with GBW and JEF re: deceased claimants.	11/19/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Communication with GBW re: documents needed for beneficiary to receive funds for deceased claimants.	11/19/2025	0.2	180	36.00	Legal - Claims Administration and Objections
Carolyn Ho	Communication with MBB re: drafting emails to claimants from questionnaires who haven't filed a claim yet.	11/19/2025	0.2	180	36.00	Legal - Claims Administration and Objections
Carolyn Ho	Phone calls and emails with claimants re: filing a claim, supporting documents, and December 1st deadline.	11/19/2025	3.5	180	630.00	Legal - Claims Administration and Objections
Carolyn Ho	Updating master file with investments and interest payouts related to JJJ pooler. Sent emails to claimants for next steps in claims process and to review updated accounting.	11/19/2025	1.5	180	270.00	Legal - Claims Administration and Objections
Renee Dieffenderfer	Email with investor re: access to portal for claims.	11/19/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Renee Dieffenderfer	Emails and calls to investors re: filing a claim following TLO review.	11/19/2025	2.4	230	552.00	Legal - Claims Administration and Objections
Renee Dieffenderfer	Call with claimant walking through the claims portal.	11/19/2025	0.5	230	115.00	Legal - Claims Administration and Objections
Renee Dieffenderfer	Communication with JEF re: Determination letters.	11/19/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Communication with AMP, CYH, and JEF re: investors and claimants.	11/19/2025	0.2	230	46.00	Legal - Case Administration
Renee Dieffenderfer	Emails with MA and SM re: deduplication of JJ productions.	11/19/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Emails with JEF and Stretto re: paper claim received.	11/19/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Renee Dieffenderfer	Emails with investors re: confirmation of access and claims received.	11/19/2025	0.2	230	46.00	Legal - Claims Administration and Objections
Renee Dieffenderfer	Email with investor re: question about username and access to another claimants portal.	11/19/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Renee Dieffenderfer	Updates to CRM and IMT.	11/19/2025	0.5	230	115.00	Legal - Claims Administration and Objections
Geoff Winkler	Communication with CYH re: deceased claimants.	11/19/2025	0.1	340	34.00	Legal - Claims Administration and Objections
Geoff Winkler	Communication with AMP re: TLO search for claimant, pull report.	11/19/2025	0.3	340	102.00	Legal - Claims Administration and Objections
Geoff Winkler	Communication with CYH and JEF re: deceased claimants.	11/19/2025	0.1	340	34.00	Legal - Claims Administration and Objections
Geoff Winkler	Communication with AMP re: recovery for net winners, discussion with counsel JdC.	11/19/2025	0.3	340	102.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Process wire transfer.	11/19/2025	0.2	340	68.00	Financial - Accounting/Auditing
Geoff Winkler	Email from defendant RM's counsel DOT re asset recovery.	11/19/2025	0.1	340	34.00	Legal - Case Administration
Geoff Winkler	Communication with CYH re: documents needed for beneficiary to receive funds for deceased claimants.	11/19/2025	0.2	340	68.00	Legal - Claims Administration and Objections
Geoff Winkler	Email with CYH re: beneficiaries of claimants.	11/19/2025	0.1	340	34.00	Legal - Case Administration
Geoff Winkler	Email with JEF re: claimant name for beneficiary who is filing.	11/19/2025	0.1	340	34.00	Legal - Claims Administration and Objections
Geoff Winkler	Email with DT and JEF re: unsold property.	11/19/2025	0.1	340	34.00	Legal - Case Administration
Geoff Winkler	Email with CYH re: form requested by HTC.	11/20/2025	0.1	340	34.00	Legal - Claims Administration and Objections
Geoff Winkler	Call with MBB re claim.	11/20/2025	0.1	340	34.00	Legal - Claims Administration and Objections
Geoff Winkler	Communication with CYH re: HTC asset deposit form for beneficiary of J&J claimant.	11/20/2025	0.1	340	34.00	Legal - Claims Administration and Objections
Renee Dieffenderfer	Calls with investors and claimants re: claims portal, process, and accounting; communication with AMP, JLH, JEF, and CYH re: same; emails with Stretto.	11/20/2025	1.5	230	345.00	Legal - Claims Administration and Objections
Renee Dieffenderfer	Meeting with AMP re: demand letters and communication with winning investors.	11/20/2025	0.3	230	69.00	Legal - Case Administration
Renee Dieffenderfer	Call with 3 investors walking them through completing their claims.	11/20/2025	0.8	230	184.00	Legal - Claims Administration and Objections
Renee Dieffenderfer	Audit of migration data from AUSA production.	11/20/2025	1.7	230	391.00	Legal - Case Administration
Renee Dieffenderfer	Restructuring of migrated data, 171,390 documents.	11/20/2025	2.3	230	529.00	Legal - Case Administration
Renee Dieffenderfer	Emails with investors and claimants re: claims portal, process, and accounting.	11/20/2025	1.5	230	345.00	Legal - Claims Administration and Objections
Carolyn Ho	Meeting with JEF re: JJJ pooler data and master file updating.	11/20/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Updating master file and IMT after receiving data from pooler about their 22 pooled investors.	11/20/2025	3.5	180	630.00	Legal - Claims Administration and Objections
Carolyn Ho	Phone calls and emails with claimants re: submitting blank claim form and technical issues.	11/20/2025	1.0	180	180.00	Legal - Claims Administration and Objections
Carolyn Ho	Meeting with claimant re: cash and silver investment with SJ.	11/20/2025	0.4	180	72.00	Legal - Claims Administration and Objections
Carolyn Ho	Meeting with JEF re: Pooler's claimants and next steps for each claim.	11/20/2025	0.3	180	54.00	Legal - Claims Administration and Objections
Carolyn Ho	Phone call with claimant re: filing blank claim and missing documents.	11/20/2025	0.9	180	162.00	Legal - Claims Administration and Objections
Carolyn Ho	Updating master file with SJ pooler, emailed claimants, and emailed pooler.	11/20/2025	1.1	180	198.00	Legal - Claims Administration and Objections
Carolyn Ho	Meeting with RLD re: net loss claimant and login credentials.	11/20/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Communication with GBW re: HTC asset deposit form for beneficiary of J&J claimant.	11/20/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Phone calls and emails with claimants, updating master file, technical issue emails to Stretto.	11/20/2025	1.4	180	252.00	Legal - Claims Administration and Objections
Garrett McCaughey	Call with (.3) and email to (.1) claimant.	11/20/2025	0.4	220	88.00	Legal - Claims Administration and Objections

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Garrett McCaughey	Reaching out to claimants yet to file.	11/20/2025	0.7	220	154.00	Legal - Claims Administration and Objections
Garrett McCaughey	Call (.3) and emails (.1) with investor regarding their claim status and other potential claimants.	11/20/2025	0.4	220	88.00	Legal - Claims Administration and Objections
Garrett McCaughey	Meeting with JEF re: one-way communication claimants.	11/20/2025	0.2	220	44.00	Legal - Claims Administration and Objections
Chrizelda Mostert	Review TLO and call numbers for investor LM to discuss filing claim.	11/20/2025	0.2	255	51.00	Legal - Claims Administration and Objections
Chrizelda Mostert	Review TLO and call numbers for investor JRM III to discuss filing claim.	11/20/2025	0.2	255	51.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Call with GBW re claim.	11/20/2025	0.1	280	28.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Audit of IMT data.	11/20/2025	2.4	280	672.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Review of newly processed documents.	11/20/2025	0.4	280	112.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Contacting claimants and assisting with claims submission.	11/20/2025	2.9	280	812.00	Legal - Claims Administration and Objections
Geoff Winkler	Review claims technical questions, reach out to vendor to discuss.	11/20/2025	0.3	340	102.00	Legal - Claims Administration and Objections
Anna Priebe	Review of incoming investor winner responses to recovery.	11/20/2025	0.5	230	115.00	Legal - Asset Analysis and Recovery
Anna Priebe	Communication with RLD re: claimants that have not submitted their claim.	11/20/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Email RLD re: investor winner cashier check.	11/20/2025	0.1	230	23.00	Legal - Asset Analysis and Recovery
Anna Priebe	Meeting with RLD re: demand letters and communication with winning investors.	11/20/2025	0.3	230	69.00	Legal - Case Administration
Jennifer Floyd	Updated claims tracking, claimant names and outreach status updates in IMT.	11/20/2025	2.1	255	535.50	Legal - Claims Administration and Objections
Jennifer Floyd	Email to JcD and MP re: HTC subpoena.	11/20/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Call with investor re: whether or not he has a claim and status of case.	11/20/2025	0.5	255	127.50	Legal - Claims Administration and Objections
Jennifer Floyd	Emailed pooling investor requesting payments made to pooled investors.	11/20/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Returned call to investor re: status of claim.	11/20/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Fourteen plus emails with claimants re: filing claims, status of claims and claim instructions.	11/20/2025	1.4	255	357.00	Legal - Claims Administration and Objections
Jennifer Floyd	Email to claimant re: claim determination and instructions for filing claim in portal.	11/20/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Communication with RLD re: missing claim for claimant.	11/20/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Meeting with CYH re: Pooler's claimants and next steps for each claim.	11/20/2025	0.3	255	76.50	Legal - Claims Administration and Objections
Jennifer Floyd	Five calls with claimant about paper claim form and next steps for mailing.	11/20/2025	0.4	255	102.00	Legal - Claims Administration and Objections
Jennifer Floyd	Outbound calls to claimants who have not yet filed a claim.	11/20/2025	1.4	255	357.00	Legal - Claims Administration and Objections
Jennifer Floyd	Multiple emails with Stretto re: login credentials and tech issues for claimants trying to file claims.	11/20/2025	0.3	255	76.50	Legal - Claims Administration and Objections
Jennifer Floyd	Review of daily report from Stretto with status updates for claimants.	11/20/2025	0.3	255	76.50	Legal - Claims Administration and Objections
Jennifer Floyd	Researched contact information for claimant.	11/20/2025	0.2	255	51.00	Legal - Claims Administration and Objections
Jennifer Floyd	Inbound calls from claimants re: claims questions and filing claims.	11/20/2025	1.1	255	280.50	Legal - Claims Administration and Objections
Jennifer Floyd	Called claimant about claims process and claim instructions.	11/21/2025	0.3	255	76.50	Legal - Claims Administration and Objections
Jennifer Floyd	Outbound calls to eight claimants and voicemails.	11/21/2025	0.8	255	204.00	Legal - Claims Administration and Objections
Jennifer Floyd	Reviewed remaining 150+ claimants who have not filed, updated classification for those that have only had one way communication re: claim.	11/21/2025	1.1	255	280.50	Legal - Claims Administration and Objections
Jennifer Floyd	Call with GBW re: status of claims with Stretto.	11/21/2025	0.2	255	51.00	Legal - Claims Administration and Objections
Jennifer Floyd	Call with claimant's husband re: blank claim form and mailing.	11/21/2025	0.3	255	76.50	Legal - Claims Administration and Objections
Jennifer Floyd	Emails with claimant re: transactions in determination in disagreement and how to respond in claim.	11/21/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Researched claimant contact information (.1), LM for claimant and heard back (.2), sent claim instructions (.1) and confirmed receipt of claim (.1).	11/21/2025	0.5	255	127.50	Legal - Claims Administration and Objections
Jennifer Floyd	Email to WR re: contact info for claimant.	11/21/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Emailed nine claimants who have yet to file a claim.	11/21/2025	0.9	255	229.50	Legal - Claims Administration and Objections
Jennifer Floyd	Reviewed prior days' claims, updated IMT and next steps for each claim.	11/21/2025	1.9	255	484.50	Legal - Claims Administration and Objections
Jennifer Floyd	Call with previously unknown investor (.3) and follow up email with instructions for filing a claim (.1).	11/21/2025	0.4	255	102.00	Legal - Claims Administration and Objections
Jennifer Floyd	Call with claimant re: data for pooled investors.	11/21/2025	0.2	255	51.00	Legal - Claims Administration and Objections
Jennifer Floyd	Multiple calls with GJM regarding investor re: purchase agreement insurance.	11/21/2025	0.4	255	102.00	Legal - Claims Administration and Objections
Jennifer Floyd	Multiple emails with pooling investor re: information for pooled investors.	11/21/2025	0.2	255	51.00	Legal - Claims Administration and Objections
Jennifer Floyd	Summary of situation with pooling investor and multiple emails with GBW, GJM, JdC, KH and KE.	11/21/2025	0.5	255	127.50	Legal - Claims Administration and Objections
Jennifer Floyd	Call with claimant and follow up email to claimant with instructions for blank claim form.	11/21/2025	0.3	255	76.50	Legal - Claims Administration and Objections
Jennifer Floyd	Email response to claimant re: outflows not related to investment.	11/21/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Anna Priebe	Meeting with GBW re: TLO search for claimants.	11/21/2025	0.2	230	46.00	Legal - Claims Administration and Objections
Anna Priebe	Discussion with GJM re: follow up on investors without claims.	11/21/2025	0.1	230	23.00	Legal - Claims Administration and Objections

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Attachment 1

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Anna Priebe	Updating claimant tracking.	11/21/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Reviewing, compiling, and updating data for approximately 20 net winners in pursuit of recovery.	11/21/2025	2.8	230	644.00	Legal - Asset Analysis and Recovery
Anna Priebe	Claimant email research.	11/21/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Email MBB re: response to claimant contact info.	11/21/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Create GoDaddy email list for investors without claims submitted, send mass reminder.	11/21/2025	0.7	230	161.00	Legal - Claims Administration and Objections
Anna Priebe	Communication with JEF re: reminder emails for investors without claims.	11/21/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Multiple calls with JEF re: net winners' response to recovery letters, reviewing data.	11/21/2025	0.6	230	138.00	Legal - Case Administration
Anna Priebe	Responding to six claimants to answer questions on claim submission.	11/21/2025	0.6	230	138.00	Legal - Claims Administration and Objections
Anna Priebe	Responding to 24 emails from net winners discussing recovery options.	11/21/2025	2.2	230	506.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Reconcile bank accounts.	11/21/2025	0.2	340	68.00	Financial - Accounting/Auditing
Geoff Winkler	Review updated hardship application, discuss with AMP.	11/21/2025	0.3	340	102.00	Legal - Case Administration
Geoff Winkler	Review document provided by investor, compare to previous documents, discuss with counsel.	11/21/2025	0.3	340	102.00	Legal - Case Administration
Geoff Winkler	Review email from JEF re RCM, discuss how to proceed.	11/21/2025	0.2	340	68.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Contacting claimants without submitted claims (1.7) and helping them submit their claims (3.8).	11/21/2025	5.5	280	1540.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Review and recon of data for winning investors.	11/21/2025	2.8	280	784.00	Legal - Asset Analysis and Recovery
Milana Barkhanoy	Review escalated claims and third party data issues with JBH, updates to accounting and investor management tool files, troubleshoot and correct issues in third party data.	11/21/2025	2.3	280	644.00	Legal - Claims Administration and Objections
Chrizelda Mostert	Updating rollover information of contracts for 10 investor that were assigned to me for the first round audits.	11/21/2025	1.9	255	484.50	Legal - Claims Administration and Objections
Chrizelda Mostert	Updating and reviewing claims for PM, CH, SM and KN.	11/21/2025	2.8	255	714.00	Legal - Claims Administration and Objections
Garrett McCaughey	Communications with AMP re: new claimants to contact.	11/21/2025	0.1	220	22.00	Legal - Claims Administration and Objections
Garrett McCaughey	Contacting 15 claimants yet to file.	11/21/2025	4.0	220	880.00	Legal - Claims Administration and Objections
Garrett McCaughey	Meeting with RLD re: investor outreach, update to IMT.	11/21/2025	0.2	220	44.00	Legal - Claims Administration and Objections
Garrett McCaughey	Multiple calls with JEF regarding investor re: purchase agreement insurance.	11/21/2025	0.4	220	88.00	Legal - Claims Administration and Objections
Garrett McCaughey	Multiple calls with investor regarding their claim legitimacy and purchase agreement 'insurance'.	11/21/2025	0.5	220	110.00	Legal - Claims Administration and Objections
Carolyn Ho	Phone calls and emails with claimants who have not filed a claim.	11/21/2025	3.4	180	612.00	Legal - Claims Administration and Objections
Carolyn Ho	Communication with CZM re: car trade-in for investment. Updated master file.	11/21/2025	0.2	180	36.00	Legal - Claims Administration and Objections
Carolyn Ho	Communication with MBB re: adding an asset trade-in for investment in the master file.	11/21/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Phone calls with claimants re: walking through filing blank claim form and answering questions.	11/21/2025	3.2	180	576.00	Legal - Claims Administration and Objections
Carolyn Ho	Communication with AMP re: net winner trying to file claim.	11/21/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Review deceased claimants and find beneficiary. Working with beneficiaries on submitting claim on behalf of deceased claimant.	11/21/2025	1.6	180	288.00	Legal - Claims Administration and Objections
Renee Dieffenderfer	Processing and extraction for documents received.	11/21/2025	0.9	230	207.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with GJM re: investor outreach, update to IMT.	11/21/2025	0.2	230	46.00	Legal - Claims Administration and Objections
Renee Dieffenderfer	Emails with MA re: missing documents from 001 production.	11/21/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Emails and calls with investors and claimants, communication with AMP re: same; review of status updates, updates to IMT.	11/21/2025	2.5	230	575.00	Legal - Claims Administration and Objections
Renee Dieffenderfer	Emails with claimant and Stretto regarding documents received for claim.	11/21/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Geoff Winkler	Meeting with AMP re: TLO search for claimants (.2), pull reports (.5).	11/21/2025	0.7	340	238.00	Legal - Claims Administration and Objections
Geoff Winkler	Email with JEF and GJM re: Settlement agreements.	11/21/2025	0.1	340	34.00	Legal - Case Administration
Geoff Winkler	Email with KH, KE, and JdC re: contract.	11/21/2025	0.1	340	34.00	Legal - Case Administration
Geoff Winkler	Review summary of situation with pooling investor and multiple emails with JEF, GJM, JdC, KH and KE.	11/21/2025	0.4	340	136.00	Legal - Claims Administration and Objections
Geoff Winkler	Call with JEF re: status of claims with Stretto.	11/21/2025	0.2	340	68.00	Legal - Claims Administration and Objections
John Hall	Review escalated claims and third party data issues with MBB, updates to accounting and investor db files, troubleshoot and correct issues in third party data.	11/21/2025	2.3	310	713.00	Legal - Claims Administration and Objections
John Hall	Update data tables for recent claims, request staff corrections.	11/21/2025	0.5	310	155.00	Financial - Data Analysis
Jennifer Floyd	Updated IMT with winning investors in contact with from SJ.	11/22/2025	0.3	255	76.50	Legal - Asset Analysis and Recovery
Jennifer Floyd	Returned voicemail from claimant.	11/22/2025	0.1	255	25.50	Legal - Claims Administration and Objections

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Jennifer Floyd	Reviewed prior day claims and updated IMT.	11/22/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Call with claimant re: 100k outflow not part related to investment.	11/23/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Review of box and email to Stretto re: no new claims since 11/21.	11/23/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Emailed Stretto re: status of claim for claimant.	11/23/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Anna Priebe	Emails to two claimants re: confirmation of claim.	11/23/2025	0.2	230	46.00	Legal - Claims Administration and Objections
Anna Priebe	Reviewing investor winner responses to recovery, analysis of new data and updating tracking accordingly.	11/24/2025	2.5	230	575.00	Legal - Case Administration
Anna Priebe	Meeting with JEF re: claims updates.	11/24/2025	0.2	230	46.00	Legal - Claims Administration and Objections
Anna Priebe	Reviewing email activity from GoDaddy email and updating claimant tracking for 45 investors.	11/24/2025	0.6	230	138.00	Legal - Claims Administration and Objections
Anna Priebe	Godaddy-tracking email to 3 claimants to remind to file.	11/24/2025	0.2	230	46.00	Legal - Claims Administration and Objections
Anna Priebe	Communication with JEF re: godaddy tracking of claimant emails.	11/24/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Meeting with JBH, GBW, MBB, RLD, SMY, CYH, CZM, JLH, and GJM re: update on claims received, poolers, and communication.	11/24/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Email KH re: feedback on hardship application.	11/24/2025	0.1	230	23.00	Legal - Case Administration
Anna Priebe	Updating hardship application per counsel feedback.	11/24/2025	0.1	230	23.00	Legal - Asset Analysis and Recovery
Anna Priebe	Email KH and KE re: payment and agreement for net winners.	11/24/2025	0.1	230	23.00	Legal - Asset Analysis and Recovery
Anna Priebe	Review of settlement letters (.3) and email to KE re: further settlement instructions (.1).	11/24/2025	0.4	230	92.00	Legal - Asset Analysis and Recovery
Anna Priebe	Discussion with JEF re: winners QC for settlement agreements.	11/24/2025	0.2	230	46.00	Legal - Asset Analysis and Recovery
Jennifer Floyd	Call with claimant to enter claim via blank form, dealt with technical issues and conferenced in Stretto for support.	11/24/2025	1.0	255	255.00	Legal - Claims Administration and Objections
Jennifer Floyd	Weekly team meeting with JBH, GBW, AMP, CYH, RLD, GJM, SMY and CZM update on claim progress thus far.	11/24/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Meeting with AMP re: claims updates.	11/24/2025	0.2	255	51.00	Legal - Claims Administration and Objections
Jennifer Floyd	Researched contact information for unknown investor (.1) and sent email (.1) to name affiliated with company with same name.	11/24/2025	0.2	255	51.00	Legal - Claims Administration and Objections
Jennifer Floyd	Email with Stretto re: claimant question.	11/24/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Email with instructions for filing claim to investor.	11/24/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Review of godaddy data for claimants who have not yet filed.	11/24/2025	0.2	255	51.00	Legal - Claims Administration and Objections
Jennifer Floyd	Mid day check of box for new claims submitted and updates to cat 3 and IMT.	11/24/2025	0.4	255	102.00	Legal - Claims Administration and Objections
Jennifer Floyd	Daily claims update to team.	11/24/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Prep for call with winning investor.	11/24/2025	0.2	255	51.00	Legal - Asset Analysis and Recovery
Jennifer Floyd	Call with winning investor to review transactions and answer questions (.6) emailed investment schedule (.1).	11/24/2025	0.7	255	178.50	Legal - Claims Administration and Objections
Jennifer Floyd	Brief call with claimant.	11/24/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Review of claimants who have not filed and updated classification for those with only one way communication.	11/24/2025	0.6	255	153.00	Legal - Claims Administration and Objections
Jennifer Floyd	Call with claimant.	11/24/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Call with claimant to walk through blank claim form and answer questions about next steps in claims process.	11/24/2025	0.4	255	102.00	Legal - Claims Administration and Objections
Jennifer Floyd	Call with claimant re: claim submission next steps.	11/24/2025	0.2	255	51.00	Legal - Claims Administration and Objections
Jennifer Floyd	Received call from claimant re: claim submission not working (.2) and email with instructions for filing claim (.1).	11/24/2025	0.2	255	51.00	Legal - Claims Administration and Objections
Jennifer Floyd	Researched investor (company name) for correct contact information via web search and prior communication with defendant RM.	11/24/2025	0.5	255	127.50	Legal - Claims Administration and Objections
Jennifer Floyd	Communication with AMP re: godaddy tracking of claimant emails.	11/24/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Review of claims submitted over the weekend, match to cat 3s and update to claims next steps.	11/24/2025	1.9	255	484.50	Legal - Claims Administration and Objections
Jennifer Floyd	Call and emails with claimant confirming receipt of claim submission.	11/24/2025	0.2	255	51.00	Legal - Claims Administration and Objections
Jennifer Floyd	Emails with JcD re: subpoena for HTC.	11/24/2025	0.1	255	25.50	Legal - Case Administration
Jennifer Floyd	Call with person we thought was a claimant and determination we had the wrong person.	11/24/2025	0.2	255	51.00	Legal - Claims Administration and Objections
Jennifer Floyd	Conversation with CZM re: call with potential claimant.	11/24/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Email with claimant confirming receipt of two claims.	11/24/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Carolyn Ho	Phone call with claimant re: filing blank claim form and updating master file with claim.	11/24/2025	0.4	180	72.00	Legal - Claims Administration and Objections
Carolyn Ho	Phone call with claimant re: supporting documents for cash investments with CRH.	11/24/2025	0.2	180	36.00	Legal - Claims Administration and Objections

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Carolyn Ho	Phone call with claimant re: confirming claim submissions.	11/24/2025	0.2	180	36.00	Legal - Claims Administration and Objections
Carolyn Ho	Phone calls and emails with claimants re: filing blank claim form, confirming claim and amount, and needed documents.	11/24/2025	3.5	180	630.00	Legal - Claims Administration and Objections
Garrett McCaughey	Meeting with JBH, GBW, MBB, AMP, SMY, CYH, CZM, JLH, and RLD re: update on claims received, poolers, and communication.	11/24/2025	0.1	220	22.00	Legal - Claims Administration and Objections
Garrett McCaughey	Intake of received claims documents.	11/24/2025	0.4	220	88.00	Legal - Claims Administration and Objections
Garrett McCaughey	Verifying claimant status at CZM request.	11/24/2025	0.2	220	44.00	Legal - Claims Administration and Objections
Garrett McCaughey	Communications with CZM re: claimant yet to file.	11/24/2025	0.1	220	22.00	Legal - Case Administration
Garrett McCaughey	Email to claimant re: filing a blank claim.	11/24/2025	0.1	220	22.00	Legal - Claims Administration and Objections
Garrett McCaughey	2 calls (.5) and email (.1) with claimant instructing walking through claims filing.	11/24/2025	0.6	220	132.00	Legal - Claims Administration and Objections
Garrett McCaughey	Meeting with GBW, AMP, JLH, and RLD re: production status, update on claims, net winners, and investor communication.	11/24/2025	0.2	220	44.00	Legal - Case Administration
Chrizedla Mostert	Various emails to and from Stretto and investor MW regarding claim.	11/24/2025	0.8	255	204.00	Legal - Claims Administration and Objections
Chrizedla Mostert	Various calls from TLO number to investor KM; got the correct KM and communicated about claim process and answered her questions.	11/24/2025	0.7	255	178.50	Legal - Claims Administration and Objections
Chrizedla Mostert	Various calls to TLO results for investor LM; got ahold of her and was able to email information and answered her questions to get her claim submitted.	11/24/2025	0.6	255	153.00	Legal - Claims Administration and Objections
Chrizedla Mostert	Meeting with GBW to review assets.	11/24/2025	1.2	255	306.00	Legal - Asset Analysis and Recovery
Milana Barkhanoy	Reaching out to claimants who did not submit claims.	11/24/2025	3.3	280	924.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Review and audit of claim flows against master data.	11/24/2025	4.1	280	1148.00	Financial - Data Analysis
Milana Barkhanoy	Meeting with JBH, AMP, GBW, RLD, SMY, CYH, CZM, JLH, and GJM re: update on claims received, poolers, and communication.	11/24/2025	0.1	280	28.00	Legal - Claims Administration and Objections
Geoff Winkler	Email from counsel KH re investor document.	11/24/2025	0.1	340	34.00	Legal - Case Administration
Geoff Winkler	Review proposed stipulated judgement and settlement and release agreement.	11/24/2025	0.4	340	136.00	Legal - Case Administration
Geoff Winkler	Discuss with counsel.	11/24/2025	2.1	340	714.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review turned over documents for potential information for third party litigation.	11/24/2025	1.3	340	442.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Discussion with AMP re account for net winning investor.	11/24/2025	0.4	340	136.00	Legal - Claims Administration and Objections
Geoff Winkler	Review subpoena for HTC issues.	11/24/2025	0.2	340	68.00	Legal - Case Administration
Geoff Winkler	Review Ninth Circuit filings re AG BK, discuss with counsel.	11/24/2025	0.4	340	136.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Meeting with CZM to review assets.	11/24/2025	1.2	340	408.00	Legal - Asset Analysis and Recovery
John Hall	Run tables and updating damages figures to compare to sept 2024 report, provide update to GBW regarding accuracy of calculations.	11/24/2025	1.0	310	310.00	Financial - Data Analysis
John Hall	Meeting with MBB, AMP, GBW, RLD, SMY, CYH, CZM, JLH, and GJM re: update on claims received, poolers, and communication.	11/24/2025	0.1	310	31.00	Legal - Claims Administration and Objections
Geoff Winkler	Meeting with JBH, AMP, MBB, RLD, SMY, CYH, CZM, JLH, and GJM re: update on claims received, poolers, and communication.	11/24/2025	0.1	340	34.00	Legal - Claims Administration and Objections
Renee Dieffenderfer	Email with EG re: pleading.	11/24/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Emails and calls with investors re: claims, updates to IMT, and communication with AMP and JEF re: same.	11/24/2025	1.2	230	276.00	Legal - Claims Administration and Objections
Renee Dieffenderfer	Migration of data sent by Aitheras.	11/24/2025	2.3	230	529.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with JBH, GBW, MBB, AMP, SMY, CYH, CZM, JLH, and GJM re: update on claims received, poolers, and communication.	11/24/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Renee Dieffenderfer	Preparation of data for migration, sent by Aitheras.	11/24/2025	2.1	230	483.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with GBW, AMP, JLH, and GJM re: production status, update on claims, net winners, and investor communication.	11/24/2025	0.2	230	46.00	Legal - Case Administration
Renee Dieffenderfer	Email with JEF re: review of a claim.	11/24/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Renee Dieffenderfer	Review of statuses from Stretto and email with JEF re: same.	11/25/2025	0.2	230	46.00	Legal - Claims Administration and Objections
Renee Dieffenderfer	Calls with claimants regarding issue with the portal and completing a blank form.	11/25/2025	0.6	230	138.00	Legal - Claims Administration and Objections
Renee Dieffenderfer	Email with EG re: pleading.	11/25/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Call with investor regarding confirmation of claim received.	11/25/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Renee Dieffenderfer	Audit and preparation of 1B34 production received.	11/25/2025	2.5	230	575.00	Legal - Case Administration
Renee Dieffenderfer	Email with investor re: request for confirmation.	11/25/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Renee Dieffenderfer	Extraction of production 001 and migration of data.	11/25/2025	2.3	230	529.00	Legal - Case Administration
Renee Dieffenderfer	Emails with Stretto re: claimant log ins and portal access.	11/25/2025	0.2	230	46.00	Legal - Claims Administration and Objections
Renee Dieffenderfer	Communication with JEF and CYH re: question about tax id and ssn.	11/25/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Renee Dieffenderfer	Call with claimant regarding question about filed claim.	11/25/2025	0.2	230	46.00	Legal - Claims Administration and Objections
Renee Dieffenderfer	Call with investor to trouble shoot and complete blank claims form.	11/25/2025	0.6	230	138.00	Legal - Claims Administration and Objections

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Renee Dieffenderfer	Email with investor re: log in and deadline, update to IMT.	11/25/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Geoff Winkler	Email to JEF re: next steps with claimant.	11/25/2025	0.1	340	34.00	Legal - Claims Administration and Objections
Geoff Winkler	Review newly updated discovery information looking for specific documents.	11/25/2025	1.6	340	544.00	Legal - Case Administration
John Hall	Analysis and review of unfiled claimants (1.3) and outreach and discussion with JEF re: data anomalies (.2).	11/25/2025	1.5	310	465.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Searching for claimant contact detail and contacting claimant.	11/25/2025	4.5	280	1260.00	Legal - Claims Administration and Objections
Chrizedla Mostert	Reviewing 2797 transactions on credit card for CR.	11/25/2025	1.6	255	408.00	Financial - Data Analysis
Chrizedla Mostert	Updating just the rollover contract information for MO and FN.	11/25/2025	0.5	255	127.50	Legal - Claims Administration and Objections
Chrizedla Mostert	Updating and reviewing claims for MO, FN, JG and AB.	11/25/2025	3.1	255	790.50	Legal - Claims Administration and Objections
Chrizedla Mostert	Call with investor MW regarding car and claim.	11/25/2025	0.5	255	127.50	Legal - Claims Administration and Objections
Garrett McCaughey	Contacting 23 claimants yet to file.	11/25/2025	4.0	220	880.00	Legal - Claims Administration and Objections
Garrett McCaughey	Calls with claimants re their filing status.	11/25/2025	0.5	220	110.00	Legal - Claims Administration and Objections
Carolyn Ho	Phone calls and emails with claimant who haven't submitted a claim or opened most recent claim reminder.	11/25/2025	3.0	180	540.00	Legal - Claims Administration and Objections
Carolyn Ho	Call with claimant re: filing blank claim form for sick claimant.	11/25/2025	0.5	180	90.00	Legal - Claims Administration and Objections
Carolyn Ho	Call with claimant re: filing blank claim form for adjusted claim amount.	11/25/2025	0.2	180	36.00	Legal - Claims Administration and Objections
Carolyn Ho	Review received pooler documents, email pooler on next steps and clarification on numbers, and emailed pooled investors who submitted a claim.	11/25/2025	1.7	180	306.00	Legal - Claims Administration and Objections
Carolyn Ho	Phone calls with claimants re: walk through filling blank claim form for those who haven't filed yet.	11/25/2025	1.0	180	180.00	Legal - Claims Administration and Objections
Jennifer Floyd	Emailed seven claimants who have not yet filed claims with instructions for filing by December 1st.	11/25/2025	0.7	255	178.50	Legal - Claims Administration and Objections
Jennifer Floyd	Communication with GJM re: claimants who have not filed.	11/25/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Emails with Stretto re: claim missing claim overview in BOX and TSC.	11/25/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Checked claims and updated IMT and cat 3.	11/25/2025	0.4	255	102.00	Legal - Claims Administration and Objections
Jennifer Floyd	Call with claimant re: claim filing.	11/25/2025	0.2	255	51.00	Legal - Claims Administration and Objections
Jennifer Floyd	Email to GBW re: next steps with claimant.	11/25/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Emailed investor re: two claimants he knows who have not yet filed asking for him to reach out to them.	11/25/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Reviewed new data from investor and emailed confirmation of receipt.	11/25/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Reviewed 115 claimants still missing a claim and confirmed next steps for each.	11/25/2025	0.6	255	153.00	Legal - Claims Administration and Objections
Jennifer Floyd	Call with claimant about claims process next steps.	11/25/2025	0.2	255	51.00	Legal - Claims Administration and Objections
Jennifer Floyd	Retuned missed call from potential investor.	11/25/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Left message for claimant who has not yet filed a claim.	11/25/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Sent daily claims update to internal claim team.	11/25/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Emailed defendant JMJ for assistance reaching out to two potential claimants to file their claims.	11/25/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Reviewed Stretto requests and updated IMT for claimants who have not yet filed a claim.	11/25/2025	0.4	255	102.00	Legal - Claims Administration and Objections
Jennifer Floyd	Reviewed claims received since prior day and updated IMT with cat 3 and next steps for each claim.	11/25/2025	0.6	255	153.00	Legal - Claims Administration and Objections
Jennifer Floyd	Shared prior communication sent to claimant with MBB.	11/25/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Email to pooling investor re: two of his investors/claimants who have not yet filed, requested he reach out to them.	11/25/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Call with JBH re: claimants that have not yet filed a claim.	11/25/2025	0.2	255	51.00	Legal - Claims Administration and Objections
Jennifer Floyd	Call with winning investor re: data and filing a claim (.2) and email to investor with claim instructions (.1).	11/25/2025	0.3	255	76.50	Legal - Claims Administration and Objections
Jennifer Floyd	Call with pooling investor re pooled investor payments sent and request for that data (.2) and email to pooling investor summarizing information needed (.1).	11/25/2025	0.3	255	76.50	Legal - Claims Administration and Objections
Jennifer Floyd	Updated IMT with GJM's tracking from day including changes to CRM.	11/25/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Calls and emails with claimants to help them with filing their claims.	11/25/2025	3.6	255	918.00	Legal - Claims Administration and Objections
Anna Priebe	Review claimant number in Stretto (.1) and email RLD and JEF re: response to amending question (.1).	11/25/2025	0.2	230	46.00	Legal - Claims Administration and Objections
Anna Priebe	26 emails with net winning investors, discussing payment options, timeline for recovery, and accounting records.	11/25/2025	2.5	230	575.00	Legal - Case Administration
Anna Priebe	Communication with JEF re: claimant voicemail.	11/25/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Reviewing in-depth accounting provided by winners, reviewing IMT information for winners, and updating schedules.	11/25/2025	1.5	230	345.00	Legal - Case Administration
Anna Priebe	Communication with JEF re: non-investor winners.	11/25/2025	0.1	230	23.00	Legal - Asset Analysis and Recovery

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Attachment 1

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Anna Priebe	Download, review, and prepare agenda with submitted questions from investors.	11/25/2025	0.8	230	184.00	Legal - Case Administration
Jennifer Floyd	Call with CM and investor re: claim process and email to investor with claim instructions.	11/26/2025	0.2	255	51.00	Legal - Claims Administration and Objections
Jennifer Floyd	Audited and updated case transactions from current master file in IMT.	11/26/2025	1.8	255	459.00	Legal - Claims Administration and Objections
Jennifer Floyd	Emails with pooling investor re: expenses related to investment.	11/26/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Emails with Stretto re: claims in box and question about outage.	11/26/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Call with claimant (.2) and follow up email to claimant with instructions for filing claim (.1).	11/26/2025	0.3	255	76.50	Legal - Claims Administration and Objections
Jennifer Floyd	Emails with Stretto re: claimants.	11/26/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Emails with RT re: ZYZX.	11/26/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Responded to claimant email with investment schedule and instructions for filing.	11/26/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Called CM re: contact info for investor.	11/26/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Call with claimant to submit claim.	11/26/2025	0.2	255	51.00	Legal - Claims Administration and Objections
Jennifer Floyd	Review of new claims submitted since yesterday and update to cat 3s and IMT for tracking.	11/26/2025	1.4	255	357.00	Legal - Claims Administration and Objections
Jennifer Floyd	Researched transactions relating to claimants who have not responded to claim communication for any information to help in making contact.	11/26/2025	1.1	255	280.50	Legal - Claims Administration and Objections
Jennifer Floyd	Email to RM and counsel re: remaining claimants who have not filed.	11/26/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Reviewed box for new claims submitted and updated IMT.	11/26/2025	0.5	255	127.50	Legal - Claims Administration and Objections
Jennifer Floyd	Reviewed email from CYH re: pooling investor and updated IMT with cat 8 for impacted claimants.	11/26/2025	0.4	255	102.00	Legal - Claims Administration and Objections
Jennifer Floyd	Update to team about remaining 90 claims.	11/26/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Communication with GJM re: claimant who submitted a claim, confirmed receipt.	11/26/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Responded to emails from three claimants re: claim submissions.	11/26/2025	0.3	255	76.50	Legal - Claims Administration and Objections
Jennifer Floyd	Emailed RT re: help contacting two investors who have not yet filed a claim.	11/26/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Call with claimant to walk through claim submission.	11/26/2025	0.2	255	51.00	Legal - Claims Administration and Objections
Carolyn Ho	Phone calls and emails to claimants who haven't filed. Including those who opened 11/24 email reminder.	11/26/2025	2.7	180	486.00	Legal - Claims Administration and Objections
Carolyn Ho	Review pooler documents compared to investor documents and update master file.	11/26/2025	1.0	180	180.00	Legal - Claims Administration and Objections
Carolyn Ho	Send summary to JEF (.1).	11/26/2025	1.0	180	180.00	Legal - Claims Administration and Objections
Carolyn Ho	Phone call and email communication with claimant re: two other claimant's filed claim amounts and disputing pooler data.	11/26/2025	0.7	180	126.00	Legal - Claims Administration and Objections
Carolyn Ho	Phone calls and emails to TLO claimants who haven't filed. Trying all emails and top matching phone numbers.	11/26/2025	1.4	180	252.00	Legal - Claims Administration and Objections
Garrett McCaughey	Calls with 2 claimants explaining claims process.	11/26/2025	1.4	220	308.00	Legal - Claims Administration and Objections
Garrett McCaughey	Email to claimant answering filing question.	11/26/2025	0.1	220	22.00	Legal - Claims Administration and Objections
Chrizelda Mostert	Call numbers on TLO for investor FN; 11 numbers and left voicemails where it was possible.	11/26/2025	0.9	255	229.50	Legal - Claims Administration and Objections
Chrizelda Mostert	Calling investors to invest based on their TLO information.	11/26/2025	0.9	255	229.50	Legal - Claims Administration and Objections
Chrizelda Mostert	Updating contract information for assigned claim audits to reflect revised claim count methodology (15 claimants).	11/26/2025	2.6	255	663.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Searching for claimant details (1.6) and contacting claimants who did not submit claims (3.8).	11/26/2025	5.4	280	1512.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Review of investor outreach records by staff.	11/26/2025	1.4	280	392.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Memo from AR with new pleadings, review of documents.	11/26/2025	0.1	280	28.00	Legal - Case Administration
Geoff Winkler	Work with team to ensure coverage for upcoming claims deadline, review current filing status, gather information for missing claimant information.	11/26/2025	2.0	340	680.00	Legal - Claims Administration and Objections
Geoff Winkler	Review and discuss emails from SJ with JBH.	11/26/2025	0.3	340	102.00	Legal - Case Administration
Geoff Winkler	Review update net commissions calculations memo from JBH.	11/26/2025	0.4	340	136.00	Legal - Case Administration
John Hall	Review and discuss emails from SJ with GBW.	11/26/2025	0.3	310	93.00	Legal - Case Administration
John Hall	Update net commissions calculations, memo on updated figures to GBW and MBB.	11/26/2025	1.5	310	465.00	Legal - Case Administration
Geoff Winkler	Email with SJ re: update and docusign.	11/26/2025	0.1	340	34.00	Legal - Case Administration
Renee Dieffenderfer	Review of status report and email with JEF re: same.	11/26/2025	0.2	230	46.00	Legal - Claims Administration and Objections
Renee Dieffenderfer	Update to CRM re: contact information received.	11/26/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Renee Dieffenderfer	Calls and emails with investors and claimants, updates to CRM and IMT.	11/26/2025	1.2	230	276.00	Legal - Claims Administration and Objections
Renee Dieffenderfer	Email with Egnyte re: creating new agent for migration.	11/26/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Migration app, enabling of confluence, emails with Egnyte.	11/26/2025	0.5	230	115.00	Legal - Case Administration
Jennifer Floyd	Emails with Stretto re: claimant.	11/28/2025	0.1	255	25.50	Legal - Claims Administration and Objections

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Renee Dieffenderfer	Emails and calls with investors re: their claim.	11/29/2025	0.2	230	46.00	Legal - Claims Administration and Objections
Jennifer Floyd	Call with claimant and email with instructions for filing claim.	11/30/2025	0.2	255	51.00	Legal - Claims Administration and Objections
Jennifer Floyd	Reviewed claims from weekend and matched to cat 3 in IMT.	11/30/2025	0.5	255	127.50	Legal - Claims Administration and Objections
Jennifer Floyd	Responded to text from claimant re: claim.	11/30/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Emailed claimant with investment schedule.	11/30/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Anna Priebe	Claims research and responding to 3 claimants' claim questions.	11/30/2025	0.3	230	69.00	Legal - Claims Administration and Objections
Anna Priebe	Meeting agenda for investor call.	12/1/2025	0.5	230	115.00	Legal - Case Administration
Anna Priebe	Email to KH, KE, and JdC re: feedback on investor agenda.	12/1/2025	0.1	230	23.00	Legal - Case Administration
Anna Priebe	Email to JK re: answers for WF questions in investor agenda.	12/1/2025	0.1	230	23.00	Legal - Case Administration
Anna Priebe	Meeting with GBW, MBB, RLD, SMY, CYH, CZM, JLH, and GJM re: update on claims received and last day of claims.	12/1/2025	0.4	230	92.00	Legal - Claims Administration and Objections
Anna Priebe	Meeting with JEF re: claims update, net winners, and process for audits.	12/1/2025	0.2	230	46.00	Legal - Claims Administration and Objections
Anna Priebe	Discuss with GJM re: power of attorney for claimant.	12/1/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Meeting with GJM re: power of attorney for claimant relative.	12/1/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Meeting with RLD, GBW, and GJM re: audits, investor winners, intake, and claims.	12/1/2025	0.3	230	69.00	Legal - Case Administration
Anna Priebe	Emails with Stretto re: claim website updates and claim submissions.	12/1/2025	0.4	230	92.00	Legal - Claims Administration and Objections
Anna Priebe	After hours claim walkthrough communication with claimant.	12/1/2025	0.4	230	92.00	Legal - Claims Administration and Objections
Anna Priebe	Communication with JEF re: TLO requests for claimants.	12/1/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Communication with MBB re: Claimant needing TLO.	12/1/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Prepare information for claimant TLO search.	12/1/2025	0.3	230	69.00	Legal - Claims Administration and Objections
Anna Priebe	Meeting with GBW to pull TLO for 13 claimants.	12/1/2025	0.4	230	92.00	Legal - Claims Administration and Objections
Anna Priebe	Reaching out to investors that have not filed claims.	12/1/2025	2.2	230	506.00	Legal - Claims Administration and Objections
Anna Priebe	Review of emails from winners with data and respond to net winners.	12/1/2025	1.1	230	253.00	Legal - Asset Analysis and Recovery
Jennifer Floyd	Meeting with AMP re: claims update, net winners, and process for audits.	12/1/2025	0.2	255	51.00	Legal - Claims Administration and Objections
Jennifer Floyd	Team meeting with GBW, MBB, AMP, CYH, CZM, JLH, SMY and GJM re: remaining claims due before end of day.	12/1/2025	0.4	255	102.00	Legal - Claims Administration and Objections
Jennifer Floyd	Call with claimant regarding claim not yet submitted.	12/1/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Email to Stretto re: status of claim mailed in from claimant.	12/1/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Discussion with MBB re: remaining claims due by end of day.	12/1/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Update of new claims received overnight and cat 3 match in IMT.	12/1/2025	0.8	255	204.00	Legal - Claims Administration and Objections
Jennifer Floyd	Meeting with GJM re: power of attorney for claimant relative.	12/1/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Email to defendant and sons re: shared entity claim.	12/1/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Email to investor wanting to file a claim.	12/1/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Call with claimant to walk through submitting online claim form.	12/1/2025	0.4	255	102.00	Legal - Claims Administration and Objections
Jennifer Floyd	Calls to claimants who had not yet filed, assisted claimants with filing blank claim forms online.	12/1/2025	4.1	255	1045.50	Legal - Claims Administration and Objections
Jennifer Floyd	Texts to thirteen potential claimants reminding them of claims deadline.	12/1/2025	1.3	255	331.50	Legal - Claims Administration and Objections
Jennifer Floyd	Call with claimant re: tracking of mailed claim.	12/1/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Call with deceased claimant's wife and walk through of claim submission.	12/1/2025	0.6	255	153.00	Legal - Claims Administration and Objections
Jennifer Floyd	Walked claimant through entering claim and answered questions about claim process.	12/1/2025	0.3	255	76.50	Legal - Claims Administration and Objections
Jennifer Floyd	Reviewed claims and matched to cat 3 in IMT.	12/1/2025	0.7	255	178.50	Legal - Claims Administration and Objections
Geoff Winkler	Review draft investor call agenda.	12/1/2025	0.2	340	68.00	Legal - Case Administration
Geoff Winkler	Review update from litigation counsel re settlement agreement.	12/1/2025	0.1	340	34.00	Financial - Litigation Consulting
Geoff Winkler	Review accounting of defendant RT.	12/1/2025	0.2	340	68.00	Legal - Case Administration
Geoff Winkler	Assist claims team on last minute claims filing and reach out to investors.	12/1/2025	1.3	340	442.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Meeting with GJM re: confirmation of claimant filing status.	12/1/2025	0.1	280	28.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Meeting with AMP, GBW, RLD, SMY, CYH, CZM, JLH, and GJM re: update on claims received and last day of claims.	12/1/2025	0.4	280	112.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Communication with AMP re: Claimant needing TLO.	12/1/2025	0.1	280	28.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Discussion with JEF re: remaining claims due by end of day.	12/1/2025	0.1	280	28.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Review of claimant contacting updates from staff, analysis of progress and follow ups.	12/1/2025	1.3	280	364.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Review and identification of claims that are not submitted.	12/1/2025	1.4	280	392.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Searching for claimant details (2.7), contacting claimants (1.8), assisting claimants with claim submissions (2.1).	12/1/2025	5.6	280	1568.00	Legal - Claims Administration and Objections

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Chrizelda Mostert	Meeting with GBW, MBB, RLD, SMY, AMP, JLH, and GJM re: update on claims received and last day of claims.	12/11/2025	0.4	255	102.00	Legal - Claims Administration and Objections
Chrizelda Mostert	Compile and analyze the credit card transactions of RT and highlight transactions that are potential assets.	12/11/2025	2.3	255	586.50	Financial - Data Analysis
Chrizelda Mostert	Speak to investor CL regarding his claim.	12/11/2025	0.2	255	51.00	Legal - Claims Administration and Objections
Chrizelda Mostert	Call various investors; leaving voicemails; sending emails to inform them to submit their claim.	12/11/2025	2.7	255	688.50	Legal - Claims Administration and Objections
Chrizelda Mostert	Audit the claim for investor JC.	12/11/2025	0.5	255	127.50	Legal - Claims Administration and Objections
Chrizelda Mostert	Audit the claim for investor SC.	12/11/2025	0.5	255	127.50	Legal - Claims Administration and Objections
Chrizelda Mostert	Audit the claim for investor SM.	12/11/2025	0.2	255	51.00	Legal - Claims Administration and Objections
Chrizelda Mostert	Audit the claim for investor BN.	12/11/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Garrett McCaughey	Analysis of claimant filing.	12/11/2025	0.1	220	22.00	Legal - Claims Administration and Objections
Garrett McCaughey	Contacting claimant relatives.	12/11/2025	0.9	220	198.00	Legal - Claims Administration and Objections
Garrett McCaughey	Meeting with MBB re: confirmation of claimant filing status.	12/11/2025	0.1	220	22.00	Legal - Claims Administration and Objections
Garrett McCaughey	Intake of 9 claimant documents.	12/11/2025	0.3	220	66.00	Legal - Claims Administration and Objections
Garrett McCaughey	Email to claimant regarding their physical claim form.	12/11/2025	0.2	220	44.00	Legal - Claims Administration and Objections
Garrett McCaughey	Email to Stretto regarding physical claim submission.	12/11/2025	0.1	220	22.00	Legal - Claims Administration and Objections
Garrett McCaughey	Contacting 8 claimants yet to file.	12/11/2025	2.8	220	616.00	Legal - Case Administration
Garrett McCaughey	Meeting with JEF re: power of attorney for claimant relative.	12/11/2025	0.1	220	22.00	Legal - Claims Administration and Objections
Carolyn Ho	Communication and emails with claimants with questions re: submitted claims and how to file blank claim form.	12/11/2025	0.5	180	90.00	Legal - Claims Administration and Objections
Carolyn Ho	Meeting with GBW, MBB, RLD, SMY, AMP, CZM, JLH, and GJM re: update on claims received and last day of claims.	12/11/2025	0.4	180	72.00	Legal - Claims Administration and Objections
Carolyn Ho	Reaching out to claimants re: last day to submit claim.	12/11/2025	2.0	180	360.00	Legal - Claims Administration and Objections
Carolyn Ho	Researching claimants contact information for those who haven't filed a claim and TLO didn't provide enough information.	12/11/2025	1.7	180	306.00	Legal - Claims Administration and Objections
Carolyn Ho	Communication with GBW re: TLO search request.	12/11/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Phone calls and emails to TLO found claimants from 11/14 and 12/1 production.	12/11/2025	1.3	180	234.00	Legal - Claims Administration and Objections
Carolyn Ho	Phone call with CRH pooler re: his story and involvement with J&J.	12/11/2025	0.3	180	54.00	Legal - Claims Administration and Objections
Carolyn Ho	Phone call with brothers re: splitting LLC 50/50.	12/11/2025	0.3	180	54.00	Legal - Claims Administration and Objections
Carolyn Ho	Phone calls with poolers re: LLC owner and money invested.	12/11/2025	0.4	180	72.00	Legal - Claims Administration and Objections
Carolyn Ho	Analyzing pooler documents and updating master file to reflect accurate money in and money out to respective pooled investors.	12/11/2025	1.7	180	306.00	Financial - Data Analysis
Seungmi Yoo	Meeting with GBW, MBB, RLD, AMP, CYH, CZM, JLH, and GJM re: update on claims received and last day of claims.	12/11/2025	0.4	245	98.00	Legal - Claims Administration and Objections
Renee Dieffenderfer	Email with Egnyte re: discussion about c drive scan for data migration.	12/11/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Communication with JEF re: update on claims filed and claims remaining.	12/11/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Renee Dieffenderfer	Analysis of claimant information.	12/11/2025	0.2	230	46.00	Legal - Claims Administration and Objections
Renee Dieffenderfer	Meeting with GBW, MBB, AMP, SMY, CZM, JEF, GJM, CYH, and JLH re: claims status, and outreach.	12/11/2025	0.4	230	92.00	Legal - Claims Administration and Objections
Renee Dieffenderfer	Communication with AMP re: claimant request for pdf.	12/11/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Renee Dieffenderfer	Follow up calls and emails with claimants, and communication with AMP re: same.	12/11/2025	1.6	230	368.00	Legal - Claims Administration and Objections
Renee Dieffenderfer	Meeting with GBW, AMP, and GJM re: claims, recovery, and production statuses.	12/11/2025	0.3	230	69.00	Legal - Case Administration
Renee Dieffenderfer	Communication with JLH re: question from investor and follow up call.	12/11/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Geoff Winkler	Meeting with AMP, MBB, RLD, SMY, CYH, CZM, JLH, and GJM re: update on claims received and last day of claims.	12/11/2025	0.4	340	136.00	Legal - Claims Administration and Objections
Geoff Winkler	Meeting with AMP to pull TLO for 13 claimants.	12/11/2025	0.4	340	136.00	Legal - Claims Administration and Objections
Geoff Winkler	Communication with CYH re: TLO search request.	12/11/2025	0.1	340	34.00	Legal - Claims Administration and Objections
Geoff Winkler	Meeting with RLD, AMP, and GJM re: audits, investor winners, intake, and claims.	12/11/2025	0.3	340	102.00	Legal - Case Administration
Geoff Winkler	Email with JEF re: settlement agreements.	12/11/2025	0.1	340	34.00	Legal - Case Administration
Geoff Winkler	Email with AMP re: investor communication.	12/11/2025	0.1	340	34.00	Legal - Case Administration
Geoff Winkler	Email with MBB re: question about registration and investor.	12/2/2025	0.1	340	34.00	Legal - Claims Administration and Objections
Geoff Winkler	Email with BT re: checks for invoice.	12/2/2025	0.1	340	34.00	Legal - Case Administration
Geoff Winkler	Process checks.	12/2/2025	0.2	340	68.00	Financial - Accounting/Auditing
Renee Dieffenderfer	Meeting with AMP re: claims received, investor communication, and claim audits.	12/2/2025	0.1	230	23.00	Legal - Claims Administration and Objections

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Attachment 1

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Renee Dieffenderfer	Emails with investors regarding questions about claims and investor meeting.	12/2/2025	0.2	230	46.00	Legal - Claims Administration and Objections
Renee Dieffenderfer	Email with GJM re: scope for metadata links for 001 production.	12/2/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Communication with GJM re: meta data and index.	12/2/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with Egnyle re: activation of agent for migration job.	12/2/2025	0.6	230	138.00	Legal - Case Administration
Renee Dieffenderfer	Scan and preparation of C drive for data migration.	12/2/2025	0.4	230	92.00	Legal - Case Administration
Renee Dieffenderfer	Migration of data and documents from three folders, 68,915 documents.	12/2/2025	2.3	230	529.00	Legal - Case Administration
Renee Dieffenderfer	Communication with AMP re: investor meeting.	12/2/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Migration of data and documents from three folders, 53,011 documents.	12/2/2025	2.5	230	575.00	Legal - Case Administration
Renee Dieffenderfer	Communication with JEF re: claims update.	12/2/2025	0.1	230	23.00	Legal - Case Administration
John Hall	Review spreadsheets from KPC re: CH.	12/2/2025	0.2	310	62.00	Financial - Litigation Consulting
Seungmi Yoo	Review PACER expenses and record them to the case accordingly.	12/2/2025	0.1	245	24.50	Legal - Case Administration
Carolyn Ho	Phone call with CRH net winner re: payment plan and unknown investment.	12/2/2025	0.2	180	36.00	Legal - Claims Administration and Objections
Carolyn Ho	Email with claimant re: difference in claim amount and SoFi loan.	12/2/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Email with claimant re: documents for 2020 cash investments.	12/2/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Email with claimant re: adjusted claim amount (.1). Changing claim amount in Stretto (.1).	12/2/2025	0.2	180	36.00	Legal - Claims Administration and Objections
Carolyn Ho	Review claimant's document submission for new claim amount.	12/2/2025	0.5	180	90.00	Legal - Claims Administration and Objections
Carolyn Ho	Research unknown cat 2 associated with an investor. Email JEF re: questions for CRH (.1).	12/2/2025	0.7	180	126.00	Legal - Claims Administration and Objections
Carolyn Ho	Updated IMT and CRM with new net winner. Emailed AMP re: information on winner.	12/2/2025	0.2	180	36.00	Legal - Claims Administration and Objections
Carolyn Ho	Analyze net winner documents and adjust master file. Split LLC 50/50 between investors and send updated numbers to each party.	12/2/2025	2.8	180	504.00	Legal - Claims Administration and Objections
Carolyn Ho	Call with JEF to review next steps in claims audit process.	12/2/2025	0.5	180	90.00	Legal - Claims Administration and Objections
Carolyn Ho	Review claims with claimants who have given supporting documentation and claim amount doesn't match current accounting.	12/2/2025	2.4	180	432.00	Legal - Claims Administration and Objections
Garrett McCaughey	Scoping project Judd production metadata.	12/2/2025	1.2	220	264.00	Legal - Claims Administration and Objections
Chrizelda Mostert	Audit the claim for investor PM.	12/2/2025	0.4	255	102.00	Legal - Claims Administration and Objections
Chrizelda Mostert	Review the credit card transactions of MM and highlight transactions that are potential assets.	12/2/2025	1.6	255	408.00	Financial - Data Analysis
Chrizelda Mostert	Review the credit card transactions of JD and highlight transactions that are potential assets.	12/2/2025	1.9	255	484.50	Financial - Data Analysis
Chrizelda Mostert	Review the credit card transactions of LJ and highlight transactions that are potential assets.	12/2/2025	1.4	255	357.00	Financial - Data Analysis
Chrizelda Mostert	Review the credit card transactions of CR; 2799 transactions and highlight transactions that are potential assets.	12/2/2025	1.8	255	459.00	Financial - Data Analysis
Milana Barkhanoy	Analysis and review of claims tracking.	12/2/2025	2.6	280	728.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Analysis of winning investor records and cross reference against pooler transactions.	12/2/2025	2.2	280	616.00	Financial - Data Analysis
Geoff Winkler	Communication to JEF re: call with counsel for winning investor.	12/2/2025	0.1	340	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Work with staff and Stretto re claims deadline and next steps.	12/2/2025	2.2	340	748.00	Legal - Claims Administration and Objections
Jennifer Floyd	Meeting with AMP re: net winners, claims, buyouts, and poolers.	12/2/2025	1.0	255	255.00	Legal - Case Administration
Jennifer Floyd	Call with AMP re: winner ready to make payment.	12/2/2025	0.2	255	51.00	Legal - Asset Analysis and Recovery
Jennifer Floyd	Call with counsel for winning investor re: next steps for recovery.	12/2/2025	0.2	255	51.00	Legal - Asset Analysis and Recovery
Jennifer Floyd	Communication to GBW re: call with counsel for winning investor.	12/2/2025	0.1	255	25.50	Legal - Asset Analysis and Recovery
Jennifer Floyd	Responded to winning investor re: questions about investment.	12/2/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Email to counsel for CH re: additional information received about investor.	12/2/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Email to counsel for winning investor.	12/2/2025	0.1	255	25.50	Legal - Asset Analysis and Recovery
Jennifer Floyd	Call with CYH to review next steps in claims audit process.	12/2/2025	0.5	255	127.50	Legal - Claims Administration and Objections
Jennifer Floyd	Reviewed tracking for 1,000 plus claims, updated next steps and created draft next steps for audit.	12/2/2025	3.9	255	994.50	Legal - Claims Administration and Objections
Jennifer Floyd	Communication with AMP re: CRM updates.	12/2/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Anna Priebe	Updating website re: claims bar date, pleadings, and investor call link.	12/2/2025	0.4	230	92.00	Legal - Case Administration
Anna Priebe	Email with investor re: claim submission.	12/2/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Review of new net winner responses with data.	12/2/2025	0.6	230	138.00	Legal - Case Administration
Anna Priebe	Meeting with JEF re: net winners, claims, buyouts, and poolers.	12/2/2025	1.0	230	230.00	Legal - Case Administration
Anna Priebe	Call with JEF re: winner ready to make payment.	12/2/2025	0.2	230	46.00	Legal - Asset Analysis and Recovery
Anna Priebe	Mass email reminder to investors with meeting link for call with Receiver.	12/2/2025	0.2	230	46.00	Legal - Case Administration

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 Summary of Fees of Receiver and Retained Personnel
 October 1, 2025 - December 31, 2025
 (Sorted in Chronological Order by Activity Category and Biller)

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Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Anna Priebe	Call with RLD re: claims auditing.	12/2/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Communication with JEF re: CRM updates.	12/2/2025	0.1	230	23.00	Legal - Case Administration
Anna Priebe	Email with Stretto re: claims landing page.	12/2/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Communication with RLD and JLH re: upcoming investor call.	12/2/2025	0.1	230	23.00	Legal - Case Administration
Anna Priebe	Email investor re: upcoming meeting.	12/3/2025	0.1	230	23.00	Legal - Case Administration
Anna Priebe	Updating agenda for meeting with counsel feedback and claims update.	12/3/2025	0.2	230	46.00	Legal - Case Administration
Anna Priebe	Email and communication with GBW re: agenda for upcoming investor call.	12/3/2025	0.1	230	23.00	Legal - Case Administration
Anna Priebe	Updating IMT for work post-claims bar date.	12/3/2025	0.3	230	69.00	Legal - Case Administration
Anna Priebe	Prepare draft investor winner tracking sheet in IMT.	12/3/2025	1.7	230	391.00	Legal - Case Administration
Anna Priebe	Prepare for (.1) and moderate investor call (.6) to update investors on the status of the case, monitoring and answering chat questions.	12/3/2025	0.7	230	161.00	Legal - Case Administration
Anna Priebe	Updating CRM contact information in mass update from claimant-provided data.	12/3/2025	1.2	230	276.00	Legal - Case Administration
Anna Priebe	Emails with Stretto re: tardy claims and claims data.	12/3/2025	0.3	230	69.00	Legal - Claims Administration and Objections
Geoff Winkler	Email and communication with AMP re: agenda for upcoming investor call.	12/3/2025	0.1	340	34.00	Legal - Case Administration
Geoff Winkler	Document PACER bill for the case (0.1) and email SMY (0.1).	12/3/2025	0.2	340	68.00	Legal - Case Administration
Milana Barkhanoy	Review of credit card analysis efforts of staff.	12/3/2025	0.8	280	224.00	Financial - Data Analysis
Milana Barkhanoy	QC of data in IMT.	12/3/2025	2.4	280	672.00	Financial - Data Analysis
Milana Barkhanoy	Reviewing claim details and related documents.	12/3/2025	0.6	280	168.00	Legal - Claims Administration and Objections
Chrizelda Mostert	Analyzing, compiling, reviewing, editing the credit card transactions for RM.	12/3/2025	2.3	255	586.50	Financial - Data Analysis
Chrizelda Mostert	Analyzing, compiling, reviewing, editing the credit card transactions for CH; also updated previous categories to reflect correct categorization.	12/3/2025	2.4	255	612.00	Financial - Data Analysis
Chrizelda Mostert	Audit the claim for investor EM.	12/3/2025	0.4	255	102.00	Legal - Claims Administration and Objections
Chrizelda Mostert	Audit the claim for investor AB.	12/3/2025	0.5	255	127.50	Legal - Claims Administration and Objections
Chrizelda Mostert	Audit the claim for investor GTB.	12/3/2025	0.5	255	127.50	Legal - Claims Administration and Objections
Chrizelda Mostert	Audit the claim for investor BWB.	12/3/2025	0.5	255	127.50	Legal - Claims Administration and Objections
Garrett McCaughey	Meeting with RLD re: index for 001 production.	12/3/2025	0.2	220	44.00	Legal - Case Administration
Garrett McCaughey	Creating index for 002 production.	12/3/2025	0.8	220	176.00	Legal - Case Administration
Carolyn Ho	Phone call with claimant re: claims status after December 1st deadline.	12/3/2025	0.2	180	36.00	Legal - Claims Administration and Objections
Carolyn Ho	Analyze pooler outflows with pooled investor transactions to verify commissions.	12/3/2025	0.5	180	90.00	Financial - Data Analysis
Seungmi Yoo	Document PACER bill for the case (0.1) and email GBW (0.1).	12/3/2025	0.2	245	49.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with GJM re: index for 001 production.	12/3/2025	0.2	230	46.00	Legal - Case Administration
Renee Dieffenderfer	Investor meeting.	12/3/2025	0.5	230	115.00	Legal - Case Administration
Renee Dieffenderfer	Email with CYH, JEF, and AMP re: claim.	12/3/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Geoff Winkler	Prepare for (.3) and host investor call (.6) to update investors on the status of the case.	12/3/2025	0.9	340	306.00	Legal - Case Administration
Geoff Winkler	Team meeting to discuss claims, assets, third party issues with KE, JdC, JEF, MBB, and AMP.	12/4/2025	0.7	340	238.00	Legal - Case Administration
Geoff Winkler	Meeting with RLD and KE re: JJ productions.	12/4/2025	0.2	340	68.00	Legal - Case Administration
Renee Dieffenderfer	Communication with JEF re: auditing claims.	12/4/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Renee Dieffenderfer	Audit of 7 folders containing documents received.	12/4/2025	1.7	230	391.00	Legal - Case Administration
Renee Dieffenderfer	Review of claims to be audited.	12/4/2025	0.2	230	46.00	Legal - Claims Administration and Objections
Renee Dieffenderfer	Call with investor re: question about claim and transactions.	12/4/2025	0.2	230	46.00	Legal - Claims Administration and Objections
Renee Dieffenderfer	Meeting with GBW and KE re: JJ productions.	12/4/2025	0.2	230	46.00	Legal - Case Administration
Renee Dieffenderfer	Audit of a claim.	12/4/2025	0.2	230	46.00	Legal - Claims Administration and Objections
Renee Dieffenderfer	Meeting with GJM re: status of 001, 002, and 003 productions.	12/4/2025	0.2	230	46.00	Legal - Case Administration
Renee Dieffenderfer	Analysis of contents in 002 production.	12/4/2025	0.7	230	161.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with GJM re: production 001 and 002, data in relativity, meta data, file extensions, and communication with Aitheras.	12/4/2025	0.6	230	138.00	Legal - Case Administration
Renee Dieffenderfer	Emails with Aitheras, SM, GJM, JBH, GBW, and MBB re: productions 001, 002, and 003.	12/4/2025	0.2	230	46.00	Legal - Case Administration
Renee Dieffenderfer	Call with investor re: claims.	12/4/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Renee Dieffenderfer	Meeting with MBB re: productions.	12/4/2025	0.2	230	46.00	Legal - Case Administration
John Hall	Review production update memo from RLD and discussion with MBB and JEF re: same.	12/4/2025	0.2	310	62.00	Legal - Case Administration
Seungmi Yoo	Update commission analysis calculations in the investor management tool.	12/4/2025	0.8	245	196.00	Legal - Claims Administration and Objections
Carolyn Ho	Meeting with JEF re: unknown cat 2 comingled with pooler.	12/4/2025	0.2	180	36.00	Financial - Data Analysis
Carolyn Ho	Phone call with investor re: question about cat 2 investor.	12/4/2025	0.1	180	18.00	Legal - Claims Administration and Objections

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Carolyn Ho	Phone call with claimant re: defendant flow payment (.2). Updated master file (.1).	12/4/2025	0.3	180	54.00	Legal - Claims Administration and Objections
Carolyn Ho	Meeting with AMP and JEF re: winning investor recovery workflow and next steps for QC.	12/4/2025	0.6	180	108.00	Legal - Asset Analysis and Recovery
Carolyn Ho	Review and email 23 claimants' duplicate claims.	12/4/2025	3.0	180	540.00	Legal - Claims Administration and Objections
Carolyn Ho	Updating claimants with duplicate claims. Withdrawing or changing cat 3 for unique claims.	12/4/2025	0.5	180	90.00	Legal - Claims Administration and Objections
Carolyn Ho	Reviewing claims and emails to claimants as part of the auditing process.	12/4/2025	1.7	180	306.00	Legal - Claims Administration and Objections
Garrett McCaughey	Meeting with RLD re: 001, 002, and 003 productions.	12/4/2025	0.2	220	44.00	Legal - Case Administration
Garrett McCaughey	Creating index for 003 production.	12/4/2025	0.7	220	154.00	Legal - Case Administration
Garrett McCaughey	Working to determine missing files from 001 production.	12/4/2025	0.7	220	154.00	Legal - Case Administration
Garrett McCaughey	Meeting with RLD re: production 001 and 002, data in relativity, meta data, file extensions, and communication with Aitheras.	12/4/2025	0.6	220	132.00	Legal - Case Administration
Chrizelda Mostert	Audit the claim for investor CH.	12/4/2025	0.4	255	102.00	Legal - Claims Administration and Objections
Chrizelda Mostert	Audit the claim for investor BC.	12/4/2025	0.5	255	127.50	Legal - Claims Administration and Objections
Chrizelda Mostert	Review the credit card transactions for SJ; consists of 4891 transactions.	12/4/2025	1.9	255	484.50	Financial - Data Analysis
Chrizelda Mostert	Analyzing, compiling, reviewing, editing the credit card transactions for CR.	12/4/2025	1.7	255	433.50	Financial - Data Analysis
Chrizelda Mostert	Analyzing, compiling, reviewing, editing the credit card transactions for CM.	12/4/2025	1.9	255	484.50	Financial - Data Analysis
Milana Barkhanoy	Analyze and verify duplicate claims.	12/4/2025	4.1	280	1148.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Meeting with RLD re: productions.	12/4/2025	0.2	280	56.00	Legal - Case Administration
Geoff Winkler	Emails with Aitheras, SM, GJM, JBH, RLD, and MBB re: productions 001, 002, and 003.	12/4/2025	0.2	340	68.00	Legal - Case Administration
Geoff Winkler	Communication with JEF (.1) re: claimant's question and email to claimant with update (.1).	12/4/2025	0.2	340	68.00	Legal - Claims Administration and Objections
Geoff Winkler	Review claims filings, updated totals, review specific claims.	12/4/2025	1.4	340	476.00	Legal - Claims Administration and Objections
Anna Priebe	Communication with JLH re: outstanding investor voicemails.	12/4/2025	0.1	230	23.00	Legal - Case Administration
Anna Priebe	Emails with 13 investors re: questions about previous meeting, verifying claim status.	12/4/2025	1.0	230	230.00	Legal - Case Administration
Anna Priebe	Amending claim based on claimant request.	12/4/2025	0.2	230	46.00	Legal - Claims Administration and Objections
Anna Priebe	Email Stretto re: claims register.	12/4/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Emails with JdC and winner counsel re: meeting to discuss settlement.	12/4/2025	0.2	230	46.00	Legal - Case Administration
Anna Priebe	Amending 13 claims in the pre-auditing phase.	12/4/2025	1.3	230	299.00	Legal - Claims Administration and Objections
Anna Priebe	Meeting with JEF and CYH re: winning investor recovery workflow and next steps for QC.	12/4/2025	0.6	230	138.00	Legal - Asset Analysis and Recovery
Anna Priebe	Team meeting to discuss claims, assets, third party issues with KE, JdC, GBW, MBB, and JEF.	12/4/2025	0.7	230	161.00	Legal - Case Administration
Anna Priebe	Calling six investors to respond to voicemails.	12/4/2025	0.4	230	92.00	Legal - Case Administration
Anna Priebe	Call with JEF re: net winner release and settlement agreements.	12/4/2025	0.3	230	69.00	Legal - Asset Analysis and Recovery
Anna Priebe	Data search with RLD for call with investor re: question about claim and transactions.	12/4/2025	0.2	230	46.00	Legal - Claims Administration and Objections
Jennifer Floyd	Meeting with CYH re: unknown cat 2 comingled with pooler.	12/4/2025	0.2	255	51.00	Financial - Data Analysis
Jennifer Floyd	Meeting with AMP and CYH re: winning investor recovery workflow and next steps for QC.	12/4/2025	0.6	255	153.00	Legal - Asset Analysis and Recovery
Jennifer Floyd	Created draft COA for QB file.	12/4/2025	2.9	255	739.50	Financial - Accounting/Auditing
Jennifer Floyd	Team meeting to discuss claims, assets, third party issues with KE, JdC, GBW, MBB, and AMP.	12/4/2025	0.7	255	178.50	Legal - Case Administration
Jennifer Floyd	Review of email and additional wire information from winning investor (.1), email to winning investor with additional questions about wire (.1).	12/4/2025	0.2	255	51.00	Legal - Claims Administration and Objections
Jennifer Floyd	Prepared investment schedule for upcoming call with counsel for winning pooling investor including qc of 12 pooled investors.	12/4/2025	0.8	255	204.00	Legal - Asset Analysis and Recovery
Jennifer Floyd	Communication with team re: auditing.	12/4/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Call with AMP re: net winner release and settlement agreements.	12/4/2025	0.3	255	76.50	Legal - Asset Analysis and Recovery
Jennifer Floyd	Reviewed email from RLD re: claimant only filing for business entity and needing to file personal claim, checked claim tracking to confirm.	12/4/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Email to Stretto re: next steps in claims.	12/4/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Email to investor winner to review investment related transactions.	12/4/2025	0.1	255	25.50	Legal - Asset Analysis and Recovery
Jennifer Floyd	Email to investor re: new information he provided about a winning investor.	12/4/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Email to investor re: next steps for claim.	12/4/2025	0.1	255	25.50	Legal - Claims Administration and Objections

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Jennifer Floyd	Communication with GBW (.1) re: claimant's question and email to claimant with update (.1).	12/4/2025	0.2	255	51.00	Legal - Claims Administration and Objections
Jennifer Floyd	Call with CYH to review draft COA for balance sheet items.	12/5/2025	0.1	255	25.50	Financial - Accounting/Auditing
Jennifer Floyd	Updates to draft COA.	12/5/2025	0.3	255	76.50	Financial - Accounting/Auditing
Jennifer Floyd	Meeting with AMP to review buy out documentation and review winning 2 winning investor questions about buy outs.	12/5/2025	1.0	255	255.00	Legal - Asset Analysis and Recovery
Jennifer Floyd	Call with GBW and counsel for winning investor to discuss settlement process and next steps.	12/5/2025	0.3	255	76.50	Legal - Asset Analysis and Recovery
Jennifer Floyd	Call with GBW to review data prior to upcoming call with counsel for winning investor.	12/5/2025	0.1	255	25.50	Legal - Asset Analysis and Recovery
Jennifer Floyd	Researched prior communication with claimant for confirmation of co-investment (.1) and emailed investors for confirmation (.1).	12/5/2025	0.2	255	51.00	Legal - Claims Administration and Objections
Jennifer Floyd	Prepared data set for pooling investor winner (.4) and emailed same with draft settlement agreement to investor's counsel (.1).	12/5/2025	0.5	255	127.50	Legal - Asset Analysis and Recovery
Jennifer Floyd	Drafted SOP for third party buyouts including cash and pooled transactions.	12/5/2025	1.6	255	408.00	Legal - Asset Analysis and Recovery
Jennifer Floyd	Qc'd case transactions and MIMO for three winning investors agreeing with recovery amounts.	12/5/2025	0.9	255	229.50	Legal - Asset Analysis and Recovery
Jennifer Floyd	Multiple emails counsel for winning investor re: new third party transactions identified by client.	12/5/2025	0.2	255	51.00	Legal - Asset Analysis and Recovery
Jennifer Floyd	Communication with RLD re: claim.	12/5/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Cross referenced data in master file for winning investor agreeing to recovery amount with new data from CH.	12/5/2025	0.7	255	178.50	Legal - Asset Analysis and Recovery
Jennifer Floyd	Reviewed claims tracking, Qc'd case transactions and made notes for auditor follow up.	12/5/2025	0.6	255	153.00	Legal - Claims Administration and Objections
Anna Priebe	Emails with 8 investors re: questions regarding prior meeting.	12/5/2025	0.8	230	184.00	Legal - Case Administration
Anna Priebe	Email CYH and JEF re: hardship application.	12/5/2025	0.1	230	23.00	Legal - Asset Analysis and Recovery
Anna Priebe	Prepare process for reviewing net winners.	12/5/2025	0.8	230	184.00	Legal - Asset Analysis and Recovery
Anna Priebe	Review of creditor claims (.5), downloading and prepare claims to Box (.3), and emails with Stretto re: creditor claims in portal (.2).	12/5/2025	1.1	230	253.00	Legal - Claims Administration and Objections
Anna Priebe	Meeting with JEF to review buy out documentation and review winning 2 winning investor questions about buy outs.	12/5/2025	1.0	230	230.00	Legal - Asset Analysis and Recovery
Anna Priebe	Communication with JEF re: tracking for net winner recovery.	12/5/2025	0.1	230	23.00	Legal - Asset Analysis and Recovery
Anna Priebe	Email JdC re: creditor claims.	12/5/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Communication with CYH re: claimant determination and supporting documents.	12/5/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Communication with CZM re: claimant determination and documents requested.	12/5/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Geoff Winkler	Review accounting for net winning investor to prepare for call.	12/5/2025	0.4	340	136.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review updated net winner settlement agreement and discuss with JEF.	12/5/2025	0.3	340	102.00	Legal - Case Administration
Geoff Winkler	Review discussion with investor re accounting and winnings.	12/5/2025	0.2	340	68.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review JJ discovery information for WFB and other third party information.	12/5/2025	2.3	340	782.00	Legal - Case Administration
Milana Barkhanoy	Review and QC of asset identification within credit card transactions.	12/5/2025	1.6	280	448.00	Financial - Data Analysis
Milana Barkhanoy	Review of claim tracking records.	12/5/2025	2.1	280	588.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Analyzing transactions of claimant with multiple purchases.	12/5/2025	2.6	280	728.00	Legal - Case Administration
Chrizeda Mostert	Analyzing, compiling, reviewing, editing the credit card transactions for WR.	12/5/2025	1.8	255	459.00	Financial - Data Analysis
Chrizeda Mostert	Review and complete the credit card transactions for SJ; consists of 17507 transactions.	12/5/2025	2.4	255	612.00	Financial - Data Analysis
Chrizeda Mostert	Analyzing, compiling, reviewing, editing the credit card transactions for MB; 3283 transactions.	12/5/2025	2.1	255	535.50	Financial - Data Analysis
Carolyn Ho	Call with JEF to review draft COA for balance sheet items.	12/5/2025	0.1	180	18.00	Financial - Accounting/Auditing
Carolyn Ho	Phone call with claimant re: net winner payments not related to J&J.	12/5/2025	0.5	180	90.00	Legal - Claims Administration and Objections
Carolyn Ho	Phone call with claimants re: duplicate claim.	12/5/2025	0.3	180	54.00	Legal - Claims Administration and Objections
Carolyn Ho	Email with claimants with duplicate claims. Update IMT and Stretto.	12/5/2025	1.3	180	234.00	Legal - Claims Administration and Objections
Carolyn Ho	Email with claimant re: \$5k received from parents.	12/5/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Reviewed data in master file for winning investor with new data from CRH.	12/5/2025	0.5	180	90.00	Legal - Asset Analysis and Recovery
Carolyn Ho	Review and email claimants with duplicate claims and claims with variance to our accounting.	12/5/2025	3.2	180	576.00	Legal - Claims Administration and Objections
Seungmi Yoo	Review SOP for the first round of audit.	12/5/2025	0.6	245	147.00	Legal - Claims Administration and Objections
Renee Dieffenderfer	First round audits of 3 claims.	12/5/2025	0.6	230	138.00	Legal - Claims Administration and Objections
Renee Dieffenderfer	Communication with JEF re: buy out and wire documentation.	12/5/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Renee Dieffenderfer	Sanitization of documents received 20250821 in HTML folder.	12/5/2025	2.7	230	621.00	Legal - Case Administration

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Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Renee Dieffenderfer	Sanitization of PDF documents received 20250821.	12/5/2025	2.3	230	529.00	Legal - Case Administration
Renee Dieffenderfer	Email with JEF and investors re: documentation of wire.	12/5/2025	0.1	230	23.00	Legal - Case Administration
Geoff Winkler	Call with JEF and counsel for winning investor to discuss settlement process and next steps.	12/5/2025	0.3	340	102.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Call with JEF to review data prior to upcoming call with counsel for winning investor.	12/5/2025	0.1	340	34.00	Legal - Asset Analysis and Recovery
Renee Dieffenderfer	Deduplication of documents received in PDF folder.	12/6/2025	2.4	230	552.00	Legal - Case Administration
Renee Dieffenderfer	Deduplication of documents received in PDF folder.	12/7/2025	2.7	230	621.00	Legal - Case Administration
Renee Dieffenderfer	Preparation of 125,531 documents for migration from 1B91 and 1B100.	12/7/2025	2.5	230	575.00	Legal - Case Administration
Renee Dieffenderfer	Migration of 125,531 documents.	12/7/2025	1.9	230	437.00	Legal - Case Administration
Geoff Winkler	Meeting with counsel KE to discuss upcoming hearing.	12/8/2025	0.5	340	170.00	Legal - Case Administration
Geoff Winkler	Review documents in preparation for hearing.	12/8/2025	1.2	340	408.00	Legal - Case Administration
Geoff Winkler	Attend hearing.	12/8/2025	0.4	340	136.00	Legal - Case Administration
Geoff Winkler	Debrief from hearing with counsel KE.	12/8/2025	0.3	340	102.00	Legal - Case Administration
Geoff Winkler	Email with DT and JEF re: objections.	12/8/2025	0.1	340	34.00	Legal - Case Administration
John Hall	Meeting with AMP, JEF, MBB, SMY, CYH, CZM, JLH, and GJM re: update on claims and auditing.	12/8/2025	0.2	310	62.00	Legal - Claims Administration and Objections
John Hall	Review memo from KPC and discuss accounting treatment with MBB.	12/8/2025	0.2	310	62.00	Legal - Case Administration
John Hall	Pull claimant data and cross reference to and consolidate with accounting data.	12/8/2025	2.8	310	868.00	Financial - Accounting/Auditing
Seungmi Yoo	First review of assigned claims and compare for consistency with other claims.	12/8/2025	2.6	245	637.00	Legal - Claims Administration and Objections
Jen Hardy	Call from investor LS requesting information from recent investor meeting.	12/8/2025	0.2	165	33.00	Legal - Case Administration
Seungmi Yoo	Document the November bank statements.	12/8/2025	0.1	245	24.50	Legal - Case Administration
Seungmi Yoo	Confirm that all remaining EWB funds were transferred out and that the account's ending balance is zero.	12/8/2025	0.1	245	24.50	Legal - Case Administration
Carolyn Ho	Review supporting documents for beneficiary to deceased claimant. Email GBW question (.1).	12/8/2025	0.3	180	54.00	Legal - Claims Administration and Objections
Carolyn Ho	Email to net winner re: hardship application.	12/8/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Email to JEF re: help finding a wire for claimant.	12/8/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Meeting with JEF re: LLC claim not found in accounting.	12/8/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Review submitted claims that are marked "need to review". Communication with claimants re: updates about claim, questions, and confirmation.	12/8/2025	2.5	180	450.00	Legal - Claims Administration and Objections
Carolyn Ho	Phone call with claimant re: confirming duplicate claim withdrawal.	12/8/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Phone call with net winner re: net winning number.	12/8/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Voicemail to new net winner re: want to confirm accounting.	12/8/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Review emails from weekend and update duplicate claims confirming withdrawal.	12/8/2025	1.0	180	180.00	Legal - Claims Administration and Objections
Carolyn Ho	Review updated data from duplicate claimant. Send follow up email (.1).	12/8/2025	0.4	180	72.00	Legal - Claims Administration and Objections
Carolyn Ho	Meeting with AMP, JEF, MBB, SMY, JBH, CZM, JLH, and GJM re: update on claims and auditing.	12/8/2025	0.2	180	36.00	Legal - Claims Administration and Objections
Carolyn Ho	Review claims with variance between claim and master file.	12/8/2025	1.9	180	342.00	Legal - Claims Administration and Objections
Chrizedla Mostert	Reclassified transactions for MB credit card based on final review this morning; roughly 100 transactions; researched more.	12/8/2025	1.1	255	280.50	Financial - Data Analysis
Chrizedla Mostert	Updated emails and phone numbers of investors based on the info they submitted on their claim; they previously had no information.	12/8/2025	1.4	255	357.00	Legal - Claims Administration and Objections
Chrizedla Mostert	Update credit card tracker and notes regarding credit card transactions.	12/8/2025	1.0	255	255.00	Financial - Data Analysis
Chrizedla Mostert	Audit the claim for investor TB.	12/8/2025	0.5	255	127.50	Legal - Claims Administration and Objections
Chrizedla Mostert	Audit the claim for investor AB.	12/8/2025	0.3	255	76.50	Legal - Claims Administration and Objections
Chrizedla Mostert	Audit the claim for investor KN.	12/8/2025	0.2	255	51.00	Legal - Claims Administration and Objections
Chrizedla Mostert	Audit the claim for investor FN.	12/8/2025	0.2	255	51.00	Legal - Claims Administration and Objections
Chrizedla Mostert	Meeting with AMP, JEF, MBB, SMY, JBH, JLH, and GJM re: update on claims and auditing.	12/8/2025	0.2	255	51.00	Legal - Claims Administration and Objections
Garrett McCaughey	Preparing required materials to audit claims.	12/8/2025	0.2	220	44.00	Legal - Claims Administration and Objections
Garrett McCaughey	Intake of 7 claimant documents.	12/8/2025	0.3	220	66.00	Legal - Claims Administration and Objections
Garrett McCaughey	Auditing claim #1000547.	12/8/2025	1.3	220	286.00	Legal - Claims Administration and Objections
Garrett McCaughey	Meeting and communications with JEF re: non-interest related investor payouts, investor questionnaires, and transaction documentation.	12/8/2025	0.3	220	66.00	Legal - Claims Administration and Objections
Garrett McCaughey	Weekly meeting with JBH, MBB, AMP, CYH, JEF, CZM, JLH and CZM re: status of claims and next steps for auditing.	12/8/2025	0.2	220	44.00	Legal - Claims Administration and Objections
Garrett McCaughey	Auditing claim #1000571.	12/8/2025	0.4	220	88.00	Legal - Claims Administration and Objections
Garrett McCaughey	Auditing claim #1000909.	12/8/2025	0.6	220	132.00	Legal - Claims Administration and Objections

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Garrett McCaughey	Auditing claim #1000368.	12/8/2025	0.2	220	44.00	Legal - Claims Administration and Objections
Garrett McCaughey	Auditing claim #1000135.	12/8/2025	0.5	220	110.00	Legal - Claims Administration and Objections
Milana Barkhanoy	QC of IMT and claim tracking updates by staff.	12/8/2025	3.1	280	868.00	Legal - Claims Administration and Objections
Milana Barkhanoy	QC of masterfile.	12/8/2025	1.8	280	504.00	Financial - Data Analysis
Milana Barkhanoy	Meeting with AMP, JEF, JBH, SMY, CYH, CZM, JLH, and GJM re: update on claims and auditing.	12/8/2025	0.2	280	56.00	Legal - Claims Administration and Objections
Geoff Winkler	Meeting with DS and AH to discuss case.	12/8/2025	1.4	340	476.00	Legal - Case Administration
Geoff Winkler	Review supporting documents for beneficiary to deceased claimant and discussion with CYH.	12/8/2025	0.3	340	102.00	Legal - Claims Administration and Objections
Geoff Winkler	Request claims update from JEF, review and prepare to present.	12/8/2025	0.3	340	102.00	Legal - Claims Administration and Objections
Anna Priebe	Downloading and reviewing meeting recording (.2) give feedback via email for edits to CR (.1).	12/8/2025	0.3	230	69.00	Legal - Case Administration
Anna Priebe	Meeting with JBH, JEF, MBB, SMY, CYH, CZM, JLH, and GJM re: update on claims and auditing.	12/8/2025	0.2	230	46.00	Legal - Claims Administration and Objections
Anna Priebe	Emails with 6 investors re: FAQs.	12/8/2025	0.6	230	138.00	Legal - Case Administration
Anna Priebe	Downloading updated recording, reviewing meeting recording, publishing to website.	12/8/2025	0.3	230	69.00	Legal - Case Administration
Anna Priebe	Mass email notice to investors re: meeting recording available.	12/8/2025	0.2	230	46.00	Legal - Case Administration
Anna Priebe	Meeting with JEF re: claims amendments and QC for winners.	12/8/2025	0.3	230	69.00	Legal - Claims Administration and Objections
Anna Priebe	Communication to JLH and RLD re: investor questions on recording, updates.	12/8/2025	0.1	230	23.00	Legal - Case Administration
Anna Priebe	Communication with JLH re: reviewing voicemails from investors.	12/8/2025	0.1	230	23.00	Legal - Case Administration
Anna Priebe	CRM updates with updated claims register from Stretto.	12/8/2025	0.4	230	92.00	Legal - Case Administration
Orest Revych	Weekly meeting with JBH, MBB, AMP, CYH, GJM, CZM, JLH and CZM re: status of cases, performance, and plans for professional development for the next year.	12/8/2025	0.2	200	40.00	Legal - Claims Administration and Objections
Jennifer Floyd	Sent claims update to GBW.	12/8/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Weekly meeting with JBH, MBB, AMP, CYH, GJM, CZM, JLH and CZM re: status of claims and next steps for auditing.	12/8/2025	0.2	255	51.00	Legal - Claims Administration and Objections
Jennifer Floyd	Meeting with CYH re: LLC claim not found in accounting.	12/8/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Meeting and communications with GJM re: non-interest related investor payouts, investor questionnaires, and transaction documentation.	12/8/2025	0.3	255	76.50	Legal - Claims Administration and Objections
Jennifer Floyd	Meeting with AMP re: claims amendments and QC for winners.	12/8/2025	0.3	255	76.50	Legal - Claims Administration and Objections
Jennifer Floyd	Researched BLG wire transfers for claim transactions, found and sent detail to CYH.	12/8/2025	0.2	255	51.00	Legal - Claims Administration and Objections
Jennifer Floyd	Audited four claims tied to formerly married couple, two businesses and a third party.	12/8/2025	3.2	255	816.00	Legal - Claims Administration and Objections
Jennifer Floyd	Emailed CH counsel re: newly identified investor.	12/8/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Emailed CYH re: investor in question.	12/8/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Updated two buyouts in master file and IMT.	12/8/2025	0.3	255	76.50	Financial - Data Analysis
Jennifer Floyd	Reviewed claims and amended three claims in TSC per approval from claimants.	12/8/2025	1.9	255	484.50	Legal - Claims Administration and Objections
Jennifer Floyd	Analyzed RT data for upcoming call regarding damages, qc'd data for ZZYX and confirmed figures by four owners and cross referenced with claim.	12/9/2025	3.1	255	790.50	Financial - Data Analysis
Jennifer Floyd	Looked into question from GJM re: claim.	12/9/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Email to GBW re: upcoming call with RT re: damages.	12/9/2025	0.1	255	25.50	Legal - Asset Analysis and Recovery
Jennifer Floyd	Reviewed new claims from creditors and emailed AMP re: same.	12/9/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Sent follow up email to pooling investor regarding payment data for pooled investors.	12/9/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Build out of IMT and QC process for claims audit.	12/9/2025	1.9	255	484.50	Legal - Claims Administration and Objections
Jennifer Floyd	Reach out to claimants with questions about claims.	12/9/2025	2.8	255	714.00	Legal - Claims Administration and Objections
Anna Priebe	3 emails with investors re: FAQs.	12/9/2025	0.3	230	69.00	Legal - Case Administration
Anna Priebe	Communication with JLH re: responding to investor inquiries.	12/9/2025	0.1	230	23.00	Legal - Case Administration
Anna Priebe	CRM updates with updated claims register from Stretto.	12/9/2025	0.7	230	161.00	Legal - Case Administration
Geoff Winkler	Email from JEF re: upcoming call with RT re: damages.	12/9/2025	0.1	340	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review claims status, review audit status, prepare discussion with staff.	12/9/2025	2.1	340	714.00	Legal - Claims Administration and Objections
Geoff Winkler	Review background and accounting for defendant RT in preparation for upcoming call.	12/9/2025	0.4	340	136.00	Legal - Case Administration
Geoff Winkler	Review update on AG BK filings.	12/9/2025	0.1	340	34.00	Legal - Asset Analysis and Recovery
Milana Barkhanoy	Review of claim flows against masterfile.	12/9/2025	3.1	280	868.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Review and QC of claim tracking and IMT records.	12/9/2025	1.1	280	308.00	Legal - Claims Administration and Objections

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Garrett McCaughey	Auditing claim #1000610.	12/9/2025	0.5	220	110.00	Legal - Claims Administration and Objections
Garrett McCaughey	Auditing claim #1000226.	12/9/2025	0.5	220	110.00	Legal - Claims Administration and Objections
Garrett McCaughey	Auditing claim #1000366.	12/9/2025	0.4	220	88.00	Legal - Claims Administration and Objections
Garrett McCaughey	Auditing claim #1000035.	12/9/2025	0.1	220	22.00	Legal - Claims Administration and Objections
Garrett McCaughey	Auditing claim #1000411.	12/9/2025	0.2	220	44.00	Legal - Claims Administration and Objections
Garrett McCaughey	Auditing claim #1000507.	12/9/2025	0.2	220	44.00	Legal - Claims Administration and Objections
Garrett McCaughey	Auditing claim #1000268.	12/9/2025	0.2	220	44.00	Legal - Claims Administration and Objections
Garrett McCaughey	Auditing claim #1000036.	12/9/2025	0.3	220	66.00	Legal - Claims Administration and Objections
Garrett McCaughey	Auditing claim #1000573.	12/9/2025	0.7	220	154.00	Legal - Claims Administration and Objections
Garrett McCaughey	Auditing claim #1000272.	12/9/2025	0.3	220	66.00	Legal - Claims Administration and Objections
Garrett McCaughey	Auditing claim #1000038.	12/9/2025	0.2	220	44.00	Legal - Claims Administration and Objections
Chrizelda Mostert	Reviewed and audited 5 first-round claim files (claimants identified internally).	12/9/2025	2.4	255	612.00	Legal - Claims Administration and Objections
Chrizelda Mostert	Audit claim for claimant KN, while updating IMT with contract information and notes. Review submitted claims with variance compared to our data. Communication with claimants re: updates to claim, questions, and additional documentation.	12/9/2025	0.3	255	76.50	Legal - Claims Administration and Objections
Carolyn Ho	Email to pooler re: clarification on outflows received from JJJ.	12/9/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Analyze wire transfers from 5598 and JMJ accounts to verify claimant investment. Email claimant for additional documents (.1).	12/9/2025	0.3	180	54.00	Legal - Claims Administration and Objections
Carolyn Ho	Phone call with claimants re: splitting claims between husband and wife. First round audit for claims. Reviewed rollover contracts from previously audited claims.	12/9/2025	1.5	180	270.00	Legal - Claims Administration and Objections
Carolyn Ho	Audit multiple assigned claims as part of the first round review.	12/9/2025	2.3	180	414.00	Legal - Claims Administration and Objections
Seungmi Yoo	Update the commission analysis model in the investor management tool.	12/9/2025	2.6	245	637.00	Legal - Claims Administration and Objections
Seungmi Yoo	Create access database to track claims determinations against accounting and investor management tool databases, and write thirteen quality control queries.	12/9/2025	0.6	245	147.00	Legal - Claims Administration and Objections
John Hall	Review HTC claimants and clean up 14 related claimant data issues, discuss with JEF.	12/9/2025	3.2	310	992.00	Financial - Data Analysis
John Hall	Review escalated claimant issue from CYH TR.	12/10/2025	1.5	310	465.00	Legal - Claims Administration and Objections
John Hall	Call with JEF, MBB and CYH to review claim from winning investor based on services traded for investment.	12/10/2025	0.4	310	124.00	Legal - Claims Administration and Objections
John Hall	Meeting with MBB, AMP, GBW, JEF, and CYH re: net winner settlements and tracking.	12/10/2025	0.3	310	93.00	Legal - Claims Administration and Objections
John Hall	Meeting with MBB, AMP, GBW, JEF, and CYH re: net winner settlements and tracking.	12/10/2025	0.4	310	124.00	Legal - Asset Analysis and Recovery
John Hall	Meeting with CYH and SMY re: contract interest rates.	12/10/2025	0.4	310	124.00	Legal - Claims Administration and Objections
Geoff Winkler	Process and approve checks and four wires, update accounting, email with parties.	12/10/2025	0.6	340	204.00	Financial - Accounting/Auditing
Geoff Winkler	Process and verify wire transfers and update accounting.	12/10/2025	0.4	340	136.00	Financial - Accounting/Auditing
Geoff Winkler	Meeting with MBB, AMP, JBH, JEF, and CYH re: net winner settlements and tracking.	12/10/2025	0.4	340	136.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Meeting with AMP and GJM re: claim audit and commission analysis.	12/10/2025	0.3	340	102.00	Legal - Case Administration
Seungmi Yoo	Review multiple first round audited claims and cross check with others to ensure consistency.	12/10/2025	2.4	245	588.00	Legal - Claims Administration and Objections
Seungmi Yoo	Document the August EWB statement.	12/10/2025	0.1	245	24.50	Legal - Case Administration
Seungmi Yoo	Discussion with CYH re: commission analysis counting of new contracts.	12/10/2025	0.2	245	49.00	Financial - Data Analysis
Seungmi Yoo	Meeting with CYH, AMP, and JEF re: commission analysis with contracts.	12/10/2025	0.9	245	220.50	Legal - Claims Administration and Objections
Seungmi Yoo	Call with JEF, MBB, AMP, CZM, GJM, and CYH re: payout model for contracts.	12/10/2025	0.5	245	122.50	Legal - Claims Administration and Objections
Carolyn Ho	Review received documents from claimants and make adjustments to claims in Stretto and IMT. Email back claimants of updates made.	12/10/2025	0.3	180	54.00	Legal - Claims Administration and Objections
Carolyn Ho	Phone call with claimant re: splitting claim between ex-husband and withdrawing duplicate claim.	12/10/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Meeting with MBB, JEF, GJM, CZM, SMY and AMP re: claims auditing protocol.	12/10/2025	0.7	180	126.00	Legal - Claims Administration and Objections
Carolyn Ho	Meeting with JBH and SMY re: contract interest rates.	12/10/2025	0.4	180	72.00	Legal - Claims Administration and Objections
Carolyn Ho	Searching for claimants with varying interest rates to show JBH and SMY.	12/10/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Auditing claims and updating progress and journal in Stretto.	12/10/2025	1.0	180	180.00	Legal - Claims Administration and Objections
Carolyn Ho	Link cash supporting documentation to case transaction for future reference.	12/10/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Sent email to JEF re: draft email asking for more documents about services traded for investment.	12/10/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Meeting with SMY, AMP, and JEF re: commission analysis with contracts.	12/10/2025	0.9	180	162.00	Legal - Claims Administration and Objections
Carolyn Ho	Call with JEF, MBB, AMP, CZM, GJM, and SMY re: payout model for contracts.	12/10/2025	0.5	180	90.00	Legal - Claims Administration and Objections

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Carolyn Ho	Meeting with MBB, GBW, JBH, JEF, and AMP re: net winner settlements and tracking.	12/10/2025	0.4	180	72.00	Legal - Asset Analysis and Recovery
Carolyn Ho	Writing SOP for commission analysis portion of auditing claims.	12/10/2025	0.3	180	54.00	Legal - Claims Administration and Objections
Carolyn Ho	Review outstanding requests and follow-up emails to claimants with outstanding quality control questions re: claims.	12/10/2025	1.8	180	324.00	Legal - Claims Administration and Objections
Carolyn Ho	Call with JEF, JBH and MBB to review claim from winning investor based on services traded for investment.	12/10/2025	0.3	180	54.00	Legal - Claims Administration and Objections
Carolyn Ho	Discussion with SMY re: commission analysis counting of new contracts.	12/10/2025	0.2	180	36.00	Financial - Data Analysis
Carolyn Ho	Meeting with JEF re: HTC claimant details and creating deadlines for claimants to send proof of claims.	12/10/2025	0.5	180	90.00	Legal - Claims Administration and Objections
Carolyn Ho	Email to JEF, MBB, and JBH re: net losing pooler additional information needed and next steps.	12/10/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Follow-up emails to two claimants with duplicate claims.	12/10/2025	0.2	180	36.00	Legal - Claims Administration and Objections
Chrizeda Mostert	Meeting with JEF, MBB, GBW, CYH regarding claim audit process and updates.	12/10/2025	0.7	255	178.50	Legal - Claims Administration and Objections
Chrizeda Mostert	Meeting with MBB, JEF, BWM, CYH regarding the template for building out contracts for the audit.	12/10/2025	0.6	255	153.00	Financial - Data Analysis
Garrett McCaughey	Intake of 10 claimant documents.	12/10/2025	0.3	220	66.00	Legal - Claims Administration and Objections
Garrett McCaughey	Emails to MBB re: confirmation of claimant acceptance.	12/10/2025	0.1	220	22.00	Legal - Claims Administration and Objections
Garrett McCaughey	Meeting with AMP and GBW re: claim audit and commission analysis.	12/10/2025	0.3	220	66.00	Legal - Case Administration
Garrett McCaughey	Meeting with MBB, CYH, JEF, CZM, SMY and AMP re: claims auditing protocol.	12/10/2025	0.7	220	154.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Reconciling data between IMT and master file.	12/10/2025	3.7	280	1036.00	Financial - Data Analysis
Milana Barkhanoy	Call with JEF, JBH and CYH to review claim from winning investor based on services traded for investment.	12/10/2025	0.3	280	84.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Meeting with JBH, AMP, GBW, JEF, and CYH re: net winner settlements and tracking.	12/10/2025	0.4	280	112.00	Legal - Asset Analysis and Recovery
Milana Barkhanoy	Call with JEF, AMP, CYH, CZM, GJM, and SMY re: payout model for contracts.	12/10/2025	0.5	280	140.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Meeting with JEF, CYH, GJM, CZM, SMY and AMP re: claims auditing protocol.	12/10/2025	0.7	280	196.00	Legal - Claims Administration and Objections
Geoff Winkler	Call with defendant to discuss case status.	12/10/2025	0.6	340	204.00	Legal - Case Administration
Geoff Winkler	Discussion with AMP re: investor communication on litigation.	12/10/2025	0.2	340	68.00	Legal - Case Administration
Geoff Winkler	Meeting with JEF, MBB, CZM, CYH regarding claim audit process and updates.	12/10/2025	0.7	340	238.00	Legal - Case Administration
Anna Priebe	Email JEF re: creditor claims.	12/10/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Discussion with JEF re: winner recovery tracking.	12/10/2025	0.2	230	46.00	Legal - Asset Analysis and Recovery
Anna Priebe	Preparing and updating IMT with new data from claimants.	12/10/2025	0.8	230	184.00	Legal - Case Administration
Anna Priebe	Communication to team re: updates to claims contact info.	12/10/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Draft list of objection codes.	12/10/2025	0.6	230	138.00	Legal - Claims Administration and Objections
Anna Priebe	Meeting with JEF and Stretto re: claims reporting updates.	12/10/2025	0.2	230	46.00	Legal - Claims Administration and Objections
Anna Priebe	Email Stretto re: objection codes.	12/10/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Discussion with GBW re: investor communication on litigation.	12/10/2025	0.2	230	46.00	Legal - Case Administration
Anna Priebe	Two emails with investors answering FAQs.	12/10/2025	0.2	230	46.00	Legal - Case Administration
Anna Priebe	Meeting with MBB, GBW, JBH, JEF, and CYH re: net winner settlements and tracking.	12/10/2025	0.4	230	92.00	Legal - Asset Analysis and Recovery
Anna Priebe	Meeting with GBW and GJM re: claim audit and commission analysis.	12/10/2025	0.3	230	69.00	Legal - Case Administration
Anna Priebe	Meeting with JEF, CYH, GJM, CZM, SMY and MBB re: claims auditing protocol.	12/10/2025	0.7	230	161.00	Legal - Claims Administration and Objections
Anna Priebe	Emails with KE re: settlement agreement.	12/10/2025	0.2	230	46.00	Legal - Asset Analysis and Recovery
Anna Priebe	Call to investor re: net winnings.	12/10/2025	0.1	230	23.00	Legal - Case Administration
Anna Priebe	Meeting with CYH, JEF, and SMY re: commission analysis with contracts.	12/10/2025	0.4	230	92.00	Financial - Data Analysis
Anna Priebe	Call with JEF, MBB, CYH, CZM, GJM, and SMY re: payout model for contracts.	12/10/2025	0.5	230	115.00	Legal - Claims Administration and Objections
Anna Priebe	Net winner emails, reviewing data and responding.	12/10/2025	0.4	230	92.00	Legal - Case Administration
Jennifer Floyd	Pre claims audits and communication with investors for additional information.	12/10/2025	2.1	255	535.50	Legal - Claims Administration and Objections
Jennifer Floyd	Updated claim tracking in IMT and sent communication to team regarding status of claims audit.	12/10/2025	0.2	255	51.00	Legal - Claims Administration and Objections
Jennifer Floyd	Researched files and emails for information about transaction for claimant.	12/10/2025	0.2	255	51.00	Legal - Claims Administration and Objections
Jennifer Floyd	Emails with RT re: ZYZX and answering questions.	12/10/2025	0.2	255	51.00	Legal - Asset Analysis and Recovery
Jennifer Floyd	Review of new data from pooling investor re: pooled investor payments and email follow up.	12/10/2025	0.3	255	76.50	Legal - Claims Administration and Objections
Jennifer Floyd	Reviewed draft email from CYH.	12/10/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Meeting with MBB, CYH, GJM, CZM, SMY and AMP re: claims auditing protocol.	12/10/2025	0.7	255	178.50	Legal - Claims Administration and Objections

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Jennifer Floyd	Call with AMP and Stretto to discuss status of requests including withdraw and amended claim amount reporting.	12/10/2025	0.2	255	51.00	Legal - Claims Administration and Objections
Jennifer Floyd	Discussion with AMP re: winner recovery tracking.	12/10/2025	0.2	255	51.00	Legal - Asset Analysis and Recovery
Jennifer Floyd	Meeting with JBH, AMP, GBW, MBB, and CYH re: net winner settlements and tracking.	12/10/2025	0.4	255	102.00	Legal - Asset Analysis and Recovery
Jennifer Floyd	Meeting with MBB re: HTC claimant details and creating deadlines for claimants to send proof of claims.	12/10/2025	0.5	255	127.50	Legal - Claims Administration and Objections
Jennifer Floyd	Call with CYH, MBB, AMP, CZM, GJM, and SMY re: payout model for contracts.	12/10/2025	0.5	255	127.50	Legal - Claims Administration and Objections
Jennifer Floyd	Meeting with SMY, AMP, and CYH re: commission analysis with contracts (joined for portion of meeting).	12/10/2025	0.4	255	102.00	Legal - Claims Administration and Objections
Jennifer Floyd	Call with JBH, MBB and CYH to review claim from winning investor based on services traded for investment.	12/10/2025	0.3	255	76.50	Legal - Claims Administration and Objections
Jennifer Floyd	Audited and updated case transactions tab in master file with case transactions tab in IMT.	12/10/2025	1.8	255	459.00	Legal - Claims Administration and Objections
Jennifer Floyd	Call with AMP re: claims question.	12/11/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Meeting with RLD re: updates to claim audit process.	12/11/2025	0.4	255	102.00	Legal - Claims Administration and Objections
Jennifer Floyd	Team meeting to discuss claims, assets, third party issues with KE, KH, JdC, AMP, GBW, and JBH.	12/11/2025	0.4	255	102.00	Legal - Case Administration
Jennifer Floyd	Audited four claims related to one family, allocated case transactions based on claims and reached out to claimant with questions.	12/11/2025	2.1	255	535.50	Legal - Claims Administration and Objections
Anna Priebe	Call with JEF re: claims question.	12/11/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Prepare for asset recovery call with counsel for winner.	12/11/2025	0.3	230	69.00	Legal - Asset Analysis and Recovery
Anna Priebe	Communication with GBW re: settlement agreements.	12/11/2025	0.1	230	23.00	Legal - Case Administration
Anna Priebe	Review of settlement agreement.	12/11/2025	0.7	230	161.00	Legal - Case Administration
Anna Priebe	Emails with KE and voicemail re: feedback on settlement agreement.	12/11/2025	0.3	230	69.00	Legal - Case Administration
Anna Priebe	Pre-audit of eight claims to prepare for auditing including data updates, communication with claimant, and claim amendments.	12/11/2025	3.8	230	874.00	Legal - Claims Administration and Objections
Anna Priebe	Meeting with GBW and winner counsel re: recovery.	12/11/2025	0.3	230	69.00	Legal - Asset Analysis and Recovery
Anna Priebe	Call with GBW re: winner communication.	12/11/2025	0.1	230	23.00	Legal - Asset Analysis and Recovery
Anna Priebe	Team meeting to discuss claims, assets, third party issues with KE, KH, JdC, GBW, JBH, and JEF.	12/11/2025	0.4	230	92.00	Legal - Case Administration
Anna Priebe	Emails with JEF and CYH re: new pooler data.	12/11/2025	0.2	230	46.00	Legal - Claims Administration and Objections
Anna Priebe	Email JEF re: duplicate claim of a transaction.	12/11/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Jennifer Floyd	Analyzed five claims as part of pre claim audit process and emailed claimants for additional information.	12/11/2025	4.2	255	1071.00	Legal - Claims Administration and Objections
Jennifer Floyd	Cross referenced claim from a newly identified investor and emailed pooling investor for confirmation of investment.	12/11/2025	0.3	255	76.50	Legal - Claims Administration and Objections
Geoff Winkler	Communication with AMP re: settlement agreements.	12/11/2025	0.1	340	34.00	Legal - Case Administration
Geoff Winkler	Review documents in preparation for call with winning investor.	12/11/2025	0.4	340	136.00	Legal - Case Administration
Milana Barkhanoy	Review and preaudit of claims and related documents.	12/11/2025	2.2	280	616.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Audit of HTC related transactions and claims.	12/11/2025	1.4	280	392.00	Financial - Data Analysis
Milana Barkhanoy	Review and QC of data in Stretto against IMT.	12/11/2025	1.5	280	420.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Meet with JBH regarding claims and discussing audit and processing.	12/11/2025	1.0	280	280.00	Legal - Claims Administration and Objections
Garrett McCaughey	Preparing to audit claims.	12/11/2025	0.2	220	44.00	Legal - Claims Administration and Objections
Garrett McCaughey	Reworking already completed audits into decimal format.	12/11/2025	2.3	220	506.00	Legal - Claims Administration and Objections
Garrett McCaughey	Auditing claim #1000798.	12/11/2025	0.6	220	132.00	Legal - Claims Administration and Objections
Carolyn Ho	Email AMP re: question about claimant with both claims withdrawn.	12/11/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Auditing claims in Stretto. Updating allowed claim amount and adding journal entry of recommendation as first auditor.	12/11/2025	1.0	180	180.00	Legal - Claims Administration and Objections
Carolyn Ho	Reviewing the items on the claim tracking tab not yet assigned and not yet ready for audit.	12/11/2025	3.2	180	576.00	Legal - Claims Administration and Objections
Carolyn Ho	Phone call with claimant re: difference in outflows received.	12/11/2025	0.2	180	36.00	Legal - Claims Administration and Objections
Carolyn Ho	Draft updates for auditing claims for the purpose of the commission analysis. Send draft to AMP and JEF (.1).	12/11/2025	1.0	180	180.00	Legal - Claims Administration and Objections
Carolyn Ho	Phone call with claimant re: confirming our accounting for claim amount.	12/11/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Reviewing the claimants who are not yet ready for audit.	12/11/2025	1.0	180	180.00	Legal - Claims Administration and Objections
Seungmi Yoo	Review multiple claims in the first round and confirm audit consistency.	12/11/2025	1.7	245	416.50	Legal - Claims Administration and Objections
Geoff Winkler	Meeting with AMP and winner counsel re: recovery.	12/11/2025	0.3	340	102.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Call with AMP re: winner communication.	12/11/2025	0.1	340	34.00	Legal - Asset Analysis and Recovery

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	Team meeting to discuss claims, assets, third party issues with KE, KH, JdC, AMP, JBH, and JEF.	12/11/2025	0.4	340	136.00	Legal - Case Administration
Geoff Winkler	Email with SJ re: costs.	12/11/2025	0.1	340	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Email with AMP, KE, MC, JdC, KH, and MP re: net winners.	12/11/2025	0.1	340	34.00	Legal - Case Administration
Renee Dieffenderfer	Emails with MA and SM re: PDF received.	12/11/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with JEF re: audit update, contract calculations, and transactions tool.	12/11/2025	0.3	230	69.00	Legal - Claims Administration and Objections
Renee Dieffenderfer	Email with EG re: status conference.	12/11/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Email with EG re: Pleadings.	12/11/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Communication with GJM re: emails with Aitheras.	12/11/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Email with Aitheras re: status of JJ productions.	12/11/2025	0.1	230	23.00	Legal - Case Administration
	Email with SM re: PDF that should have been included with prior production.					
Renee Dieffenderfer	Processing of PDF.	12/11/2025	0.2	230	46.00	Legal - Case Administration
Renee Dieffenderfer	Email with SM re: status of productions.	12/11/2025	0.1	230	23.00	Legal - Case Administration
	Review of communication regarding filing of claim shared by two individuals, emails with JEF.	12/11/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Renee Dieffenderfer	Email with investor re: updates and communication with JEF re: CRM.	12/11/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Adjustment to claims number for case transactions.	12/11/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Renee Dieffenderfer	Audit of 15 claims and communication with JEF.	12/11/2025	2.7	230	621.00	Legal - Claims Administration and Objections
	Team meeting to discuss claims, assets, third party issues with KE, KH, JdC, AMP, GBW, and JEF.	12/11/2025	0.4	310	124.00	Legal - Case Administration
John Hall	Create data set for 36 HTC third parties that are net winners, double check against provided HTC data.	12/11/2025	2.5	310	775.00	Financial - Litigation Consulting
John Hall	Meet with MBB regarding claims and discussing audit and processing.	12/11/2025	1.0	310	310.00	Legal - Claims Administration and Objections
John Hall	Update and QC accounting and claim data and work with staff to correct issues.	12/11/2025	0.8	310	248.00	Financial - Data Analysis
John Hall	Review and confirm determinations for HTC claims.	12/11/2025	1.0	310	310.00	Legal - Claims Administration and Objections
	Update accounting file to accurately calculate independent claimant transactions by unique identifier.	12/12/2025	1.3	310	403.00	Financial - Data Analysis
John Hall	Meet with MBB on claims management and escalated issues.	12/12/2025	1.0	310	310.00	Legal - Claims Administration and Objections
Renee Dieffenderfer	Email with EG re: pleadings.	12/12/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Email with MA re: 001 production.	12/12/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Meetings and emails with GJM re: 001 production.	12/12/2025	0.6	230	138.00	Legal - Case Administration
Renee Dieffenderfer	First round audit of 12 claims.	12/12/2025	2.7	230	621.00	Legal - Claims Administration and Objections
Renee Dieffenderfer	Communication with JEF re: assignment of claims.	12/12/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Emails with investor, processing of documentation, updates to Stretto and IMT.	12/12/2025	0.3	230	69.00	Legal - Claims Administration and Objections
Renee Dieffenderfer	First round audits for 2 claims, communication with JEF re: claim amount.	12/12/2025	0.5	230	115.00	Legal - Claims Administration and Objections
Geoff Winkler	Call with AMP re: net winner settlements.	12/12/2025	0.1	340	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Reconcile bank accounts.	12/12/2025	0.3	340	102.00	Financial - Accounting/Auditing
Carolyn Ho	Meeting with GJM re: returned principal counting for commission analysis.	12/12/2025	0.1	180	18.00	Legal - Claims Administration and Objections
	Working with poolers, net winners, and claimants with claims that need extra review before audit.	12/12/2025	2.4	180	432.00	Legal - Claims Administration and Objections
Carolyn Ho	Email SMY re: contract interest rate guidelines for commission analysis.	12/12/2025	0.1	180	18.00	Financial - Data Analysis
Carolyn Ho	Auditing assigned claims as first round auditor.	12/12/2025	2.0	180	360.00	Legal - Claims Administration and Objections
Carolyn Ho	Reviewing claims not yet ready for audit and reaching out to claimants.	12/12/2025	3.2	180	576.00	Legal - Claims Administration and Objections
	Review net winner transactions and information from CRH and make updates.					
Carolyn Ho	Email net winner (.1).	12/12/2025	0.4	180	72.00	Legal - Claims Administration and Objections
Carolyn Ho	Meeting with AMP re: buyouts and pooler edits to case transactions tab.	12/12/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Phone call with net winner re: agreeing to net winning amount.	12/12/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Phone call with claimant re: taxes and if they are considered in winnings and losses.	12/12/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Email to AMP and JEF re: net winner steps and process.	12/12/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Garrett McCaughey	Auditing claim #JJ1000922.	12/12/2025	0.6	220	132.00	Legal - Claims Administration and Objections
Garrett McCaughey	Auditing claim #JJ1000744.	12/12/2025	0.7	220	154.00	Legal - Claims Administration and Objections
	Working to resolve discrepancy in expected vs actual document count in 001 production.	12/12/2025	1.2	220	264.00	Legal - Case Administration
Garrett McCaughey	Meeting with JEF re: return of investor principal and inconsistent ROI rates.	12/12/2025	0.3	220	66.00	Legal - Claims Administration and Objections
Garrett McCaughey	Meeting and email with RLD re: 001 production.	12/12/2025	0.6	220	132.00	Legal - Case Administration
Garrett McCaughey	Auditing claim #JJ1000796.	12/12/2025	0.4	220	88.00	Legal - Claims Administration and Objections
Garrett McCaughey	Auditing claim #JJ1000775.	12/12/2025	0.3	220	66.00	Legal - Claims Administration and Objections

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Garrett McCaughey	Auditing claim #JJ1000779.	12/12/2025	0.5	220	110.00	Legal - Claims Administration and Objections
Garrett McCaughey	Auditing claim #JJ1000742.	12/12/2025	0.6	220	132.00	Legal - Claims Administration and Objections
Garrett McCaughey	Call with investor requesting SSN.	12/12/2025	0.1	220	22.00	Legal - Claims Administration and Objections
Garrett McCaughey	Preparing documents to send to claimant.	12/12/2025	0.2	220	44.00	Legal - Claims Administration and Objections
Garrett McCaughey	Email to claimant regarding missing interest inflows.	12/12/2025	0.1	220	22.00	Legal - Claims Administration and Objections
Garrett McCaughey	Auditing claim #JJ1000834.	12/12/2025	0.2	220	44.00	Legal - Claims Administration and Objections
Garrett McCaughey	Communications with JEF re: return of claimant principal.	12/12/2025	0.1	220	22.00	Legal - Claims Administration and Objections
Garrett McCaughey	Auditing claim #JJ1000824.	12/12/2025	0.4	220	88.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Meet with JBH on claims management and escalated issues.	12/12/2025	1.0	280	280.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Review and recon of pooler and cash transactions tracker against submitted claims.	12/12/2025	2.4	280	672.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Audit of newly split transactions.	12/12/2025	2.0	280	560.00	Financial - Data Analysis
Milana Barkhanoy	Review and preaudit of claims and related documents.	12/12/2025	3.3	280	924.00	Legal - Claims Administration and Objections
Geoff Winkler	Review request from investor WR, review bank statements, discuss with JEF.	12/12/2025	0.5	340	170.00	Legal - Case Administration
Geoff Winkler	Review settlement agreement, discuss with AMP, counsel KE.	12/12/2025	0.3	340	102.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review discovery for information related to relief defendants.	12/12/2025	1.9	340	646.00	Legal - Case Administration
Jennifer Floyd	Review of claim and communication with claimants for additional information needed.	12/12/2025	4.3	255	1096.50	Legal - Claims Administration and Objections
Jennifer Floyd	Created investment schedules for give claimants as part of pre claims QC process. Pre-audit of ten claims, reviewing transactions, splitting pooled transactions, review and amend claim if needed.	12/12/2025	3.1	255	790.50	Legal - Claims Administration and Objections
Anna Priebe	Emailing with nine claimants to review and amend claims as needed.	12/12/2025	4.2	230	966.00	Legal - Claims Administration and Objections
Anna Priebe	Meeting with CYH re: buyouts and pooler edits to case transactions tab.	12/12/2025	0.9	230	207.00	Legal - Claims Administration and Objections
Anna Priebe	Meeting with RLD re: amending claimant name.	12/12/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Emails with Stretto re: updates to claims.	12/12/2025	0.2	230	46.00	Legal - Claims Administration and Objections
Anna Priebe	Meeting with RLD re: amending claimant name.	12/12/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Communication to audit team re: process for amending claims.	12/12/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Meeting with JEF re: transaction update in MF based on claimant information.	12/12/2025	0.2	230	46.00	Legal - Claims Administration and Objections
Anna Priebe	Prepare asset recovery of winnings template.	12/12/2025	0.5	230	115.00	Legal - Asset Analysis and Recovery
Anna Priebe	Communication with JLH re: demand letters returned to sender.	12/12/2025	0.1	230	23.00	Legal - Asset Analysis and Recovery
Anna Priebe	Call with GBW re: net winner settlements.	12/12/2025	0.1	230	23.00	Legal - Asset Analysis and Recovery
Jennifer Floyd	Communications with GJM re: return of claimant principal.	12/12/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Meeting with GJM re: return of investor principal and inconsistent ROI rates.	12/12/2025	0.3	255	76.50	Legal - Claims Administration and Objections
Milana Barkhanoy	Review claims and reconcile against master file.	12/14/2025	2.2	280	616.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Review and preaudit of claims.	12/15/2025	2.6	280	728.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Data QC between MIT and master file.	12/15/2025	0.9	280	252.00	Legal - Claims Administration and Objections
Geoff Winkler	Email AMP re: estate claim for winner.	12/15/2025	0.1	340	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Emails with AMP re: net winner response and meeting.	12/15/2025	0.2	340	68.00	Legal - Asset Analysis and Recovery
Garrett McCaughey	Working to resolve discrepancy in expected vs actual document count in 001 production.	12/15/2025	0.8	220	176.00	Legal - Case Administration
Garrett McCaughey	Meeting with RLD re: unzipping of 001 production.	12/15/2025	0.1	220	22.00	Legal - Case Administration
Garrett McCaughey	Auditing claim #JJ1000898.	12/15/2025	1.0	220	220.00	Legal - Claims Administration and Objections
Chrizelda Mostert	Review and compare the outstanding credit card list with each defendant; to provide full detail to management.	12/15/2025	1.8	255	459.00	Financial - Data Analysis
Chrizelda Mostert	First round audit of 3 claims.	12/15/2025	1.1	255	280.50	Legal - Case Administration
Chrizelda Mostert	Auditing assigned claims as first round auditor.	12/15/2025	2.0	255	510.00	Legal - Claims Administration and Objections
Carolyn Ho	Update master file per claimants submitted claim and AMP requests on 12/12.	12/15/2025	0.3	180	54.00	Legal - Claims Administration and Objections
Carolyn Ho	Meeting with GBW re: document verification for deceased claimant and their beneficiary.	12/15/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Audit claims and update case transactions tab with claim number. Reach out to claimants with outstanding requests.	12/15/2025	3.3	180	594.00	Legal - Claims Administration and Objections
Carolyn Ho	Communication with AMP re: net winner claimant communication.	12/15/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Performing pre-audit tasks and making necessary updates. Email follow ups with claimants, phone calls, and internal email exchanges.	12/15/2025	3.2	180	576.00	Legal - Claims Administration and Objections
Carolyn Ho	Meeting with GBW, AMP and JEF re: pre-audit claims, claims process and pooling investors.	12/15/2025	0.6	180	108.00	Legal - Claims Administration and Objections
Jennifer Floyd	Discussion with GBW re: claimant's email about claim.	12/15/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Reviewed addendum to claims SOP and provided edit and next steps to CYH.	12/15/2025	0.4	255	102.00	Legal - Claims Administration and Objections

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 (Sorted in Chronological Order by Activity Category and Biller)

Attachment 1

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Jennifer Floyd	Meeting with GBW, AMP and CYH re: pre-audit claims, claims process and pooling investors.	12/15/2025	0.6	255	153.00	Legal - Claims Administration and Objections
Anna Priebe	Communication with CYH re: net winners.	12/15/2025	0.1	230	23.00	Legal - Asset Analysis and Recovery
Anna Priebe	Investor winner email tracking in spreadsheet update.	12/15/2025	0.5	230	115.00	Legal - Asset Analysis and Recovery
Anna Priebe	Emails with GBW re: net winner response and meeting.	12/15/2025	0.2	230	46.00	Legal - Asset Analysis and Recovery
Anna Priebe	Review of data and responses provided by six winners, responding and updated data.	12/15/2025	2.2	230	506.00	Legal - Asset Analysis and Recovery
Anna Priebe	Meeting with GBW, GJM, and RLD re: case updates, claims auditing, and assets.	12/15/2025	0.4	230	92.00	Legal - Case Administration
Anna Priebe	Email defendant re: contact information for winner.	12/15/2025	0.1	230	23.00	Legal - Asset Analysis and Recovery
Anna Priebe	Email GBW re: estate claim for winner.	12/15/2025	0.1	230	23.00	Legal - Asset Analysis and Recovery
Anna Priebe	Email JdC re: counsel for winner.	12/15/2025	0.1	230	23.00	Legal - Asset Analysis and Recovery
Anna Priebe	Email JEF re: winner update.	12/15/2025	0.1	230	23.00	Legal - Asset Analysis and Recovery
Jennifer Floyd	Analyzed and prepared investment schedule of pooling investor's transactions as well as those of pooled investors (.9), identified question (.2) and emailed same to pooling investor (.1).	12/15/2025	1.2	255	306.00	Legal - Claims Administration and Objections
Jennifer Floyd	Email to defendant WR with question about investor.	12/15/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Email communication with six investors regarding claims questions.	12/15/2025	0.6	255	153.00	Legal - Claims Administration and Objections
Jennifer Floyd	Reviewed ten claims as part of pre-auditing phase on qc and reached out to claimants.	12/15/2025	4.4	255	1122.00	Legal - Claims Administration and Objections
Geoff Winkler	Meeting with CYH re: document verification for deceased claimant and their beneficiary.	12/15/2025	0.1	340	34.00	Legal - Claims Administration and Objections
Geoff Winkler	Discussion with JEF re: claimant's email about claim.	12/15/2025	0.1	340	34.00	Legal - Claims Administration and Objections
Geoff Winkler	Meeting with JEF, AMP and CYH re: pre-audit claims, claims process and pooling investors.	12/15/2025	0.6	340	204.00	Legal - Claims Administration and Objections
Geoff Winkler	Meeting with AMP, GJM, and RLD re: case updates, claims auditing, and assets.	12/15/2025	0.4	340	136.00	Legal - Case Administration
Geoff Winkler	Email with CH re: provident trust document.	12/15/2025	0.1	340	34.00	Legal - Case Administration
Geoff Winkler	Email with AMP re: request from investor.	12/15/2025	0.1	340	34.00	Legal - Case Administration
Geoff Winkler	Email with AMP re: beneficiaries (.1), research proper approach (.3).	12/15/2025	0.4	340	136.00	Legal - Case Administration
Renee Dieffenderfer	Email with EG re: pleadings.	12/15/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with GJM re: unzipping of 001 production.	12/15/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with GBW, GJM, and AMP re: claims process and status, assets, and production status.	12/15/2025	0.4	230	92.00	Legal - Case Administration
John Hall	Processing and auditing 14 claims.	12/15/2025	3.5	310	1085.00	Legal - Claims Administration and Objections
John Hall	Reviewing escalated claims issues from CYH and JEF.	12/16/2025	1.4	310	434.00	Legal - Claims Administration and Objections
Renee Dieffenderfer	Emails with CYH and JEF, review of updated SOP, and communication with CYH re: data for contracts.	12/16/2025	0.3	230	69.00	Legal - Claims Administration and Objections
Renee Dieffenderfer	Analysis of multiple interest rates per contracts for several investors.	12/16/2025	0.5	230	115.00	Legal - Claims Administration and Objections
Renee Dieffenderfer	First round audit of 11 claims, communication with AMP and CYH.	12/16/2025	2.2	230	506.00	Legal - Claims Administration and Objections
Renee Dieffenderfer	Analysis of documents in 20250821 production.	12/16/2025	0.3	230	69.00	Legal - Case Administration
Renee Dieffenderfer	Preparation of data and migration of documents in folder 1B92 Axiom Report.	12/16/2025	2.7	230	621.00	Legal - Case Administration
Anna Priebe	Pre-audit work for claims.	12/16/2025	1.8	230	414.00	Legal - Claims Administration and Objections
Anna Priebe	Communication with JEF re: creditor claims.	12/16/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Review interest rate analysis process for claims auditing.	12/16/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Email JdC re: winner settlement with counsel.	12/16/2025	0.1	230	23.00	Legal - Case Administration
Anna Priebe	Email Stretto re: tardy claims update.	12/16/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Review of updated settlement agreements, creating draft settlements for two investor winners and emailing to those winners.	12/16/2025	0.7	230	161.00	Legal - Asset Analysis and Recovery
Anna Priebe	Email EK re: settlement agreement updates.	12/16/2025	0.1	230	23.00	Legal - Asset Analysis and Recovery
Anna Priebe	Communication with GBW re: wire for settlement.	12/16/2025	0.1	230	23.00	Legal - Asset Analysis and Recovery
Jennifer Floyd	Call with GJM re: irregularities in investor payments.	12/16/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Communication with CYH re: claimant audits and pre-audit.	12/16/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Call with GJM re: irregularities in MIMO vs case transactions.	12/16/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Ran data model on large losing investor to confirm any under reporting of outflows.	12/16/2025	1.6	255	408.00	Legal - Claims Administration and Objections
Jennifer Floyd	Analyzed claim from claimant that disagreed with determination amount, cross referenced with HTC data and created table for claimant to review, emailed same to claimant.	12/16/2025	0.7	255	178.50	Legal - Claims Administration and Objections

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Jennifer Floyd	Cross referenced claim with master file and responded to claimant with additional questions re: claim amount and next steps for claim.	12/16/2025	0.4	255	102.00	Legal - Claims Administration and Objections
Jennifer Floyd	Sent follow up email to claimant requesting additional proof for claim.	12/16/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Drafted memo regarding claimant and next steps for claims.	12/16/2025	0.9	255	229.50	Legal - Claims Administration and Objections
Jennifer Floyd	Reviewed claims progress and provided update to team on completion thus far.	12/16/2025	0.2	255	51.00	Legal - Claims Administration and Objections
Jennifer Floyd	Qc'd IMT for missing transactions from master file.	12/16/2025	0.6	255	153.00	Legal - Claims Administration and Objections
Jennifer Floyd	Emailed claimant re: pooled investors.	12/16/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Reviewed updated to SOP from CYH and emailed.	12/16/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Reviewed pooling investor's claim and researched missing docs, emailed same with questions to claimant.	12/16/2025	0.9	255	229.50	Legal - Claims Administration and Objections
Jennifer Floyd	Analyzed claim transactions for claimant and cross referenced with forensic accounting, emailed question to claimant.	12/16/2025	0.4	255	102.00	Legal - Claims Administration and Objections
Jennifer Floyd	Reviewed claim detail from claimant, identified variances and emailed claimant requesting additional information.	12/16/2025	0.7	255	178.50	Legal - Claims Administration and Objections
Jennifer Floyd	Reviewed claim for claimant who disagreed with claim determination reviewed prior data from HTC and created investment schedule with questions, emailed same to claimant.	12/16/2025	0.8	255	204.00	Legal - Claims Administration and Objections
Carolyn Ho	Communication with RLD re: data for contracts.	12/16/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Communication with JEF re: claimant audits and pre-audit.	12/16/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Audit claims and update master file. Sending follow-up emails to claimants with outstanding requests.	12/16/2025	3.3	180	594.00	Legal - Claims Administration and Objections
Carolyn Ho	Phone call with claimant re: claim adjustments made. Analyze data and gave claimant a call back (.2).	12/16/2025	0.5	180	90.00	Legal - Claims Administration and Objections
Carolyn Ho	Phone call with two claimants re: adjustments to split LLC.	12/16/2025	0.6	180	108.00	Legal - Claims Administration and Objections
Carolyn Ho	Email team re: updates to contract tracking and interest rate guidelines.	12/16/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Analyze data received from claimant. Email claimant re: MIMO confirmation.	12/16/2025	0.7	180	126.00	Legal - Claims Administration and Objections
Carolyn Ho	Phone call with claimant re: missing August 2021 wire.	12/16/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Analyze net winner data and create schedule. Send to AMP (.1).	12/16/2025	0.3	180	54.00	Legal - Claims Administration and Objections
Carolyn Ho	Send RLD net loss investor schedule for claim audit.	12/16/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Add contract counting updated guidelines to SOP.	12/16/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Reviewing claimants' schedule and working with claimants to resolve MIMO as part of pre-audit.	12/16/2025	2.2	180	396.00	Legal - Claims Administration and Objections
Chrizedla Mostert	Audit claims and update case transactions tab with claim number and complete a few that I missed previously.	12/16/2025	1.8	255	459.00	Legal - Claims Administration and Objections
Chrizedla Mostert	Implemented revised SOP procedures for previously audited claims.	12/16/2025	2.3	255	586.50	Legal - Claims Administration and Objections
Chrizedla Mostert	Audit claim for claimant CD, while updating IMT with contract information and notes.	12/16/2025	0.3	255	76.50	Legal - Claims Administration and Objections
Chrizedla Mostert	Audit claim for claimant TD, while updating IMT with contract information and notes.	12/16/2025	0.3	255	76.50	Legal - Claims Administration and Objections
Chrizedla Mostert	Audit claim for claimant KD, while updating IMT with contract information and notes.	12/16/2025	0.3	255	76.50	Legal - Claims Administration and Objections
Chrizedla Mostert	Audit claim for claimant DA, while updating IMT with contract information and notes.	12/16/2025	0.2	255	51.00	Legal - Claims Administration and Objections
Chrizedla Mostert	Audit claim for claimant AB, while updating IMT with contract information and notes.	12/16/2025	0.4	255	102.00	Legal - Claims Administration and Objections
Chrizedla Mostert	Audit claim for claimant JC, while updating IMT with contract information and notes.	12/16/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Garrett McCaughey	Auditing claim #J1000848.	12/16/2025	1.0	220	220.00	Legal - Claims Administration and Objections
Garrett McCaughey	Meeting with JEF re: case transaction MIMO discrepancy.	12/16/2025	0.1	220	22.00	Legal - Claims Administration and Objections
Garrett McCaughey	Communications with JEF and GBW re: deceased claimants and POA.	12/16/2025	0.2	220	44.00	Legal - Claims Administration and Objections
Garrett McCaughey	Auditing claim #JJ1000781.	12/16/2025	0.3	220	66.00	Legal - Claims Administration and Objections
Garrett McCaughey	Auditing claim #JJ1000969.	12/16/2025	0.2	220	44.00	Legal - Claims Administration and Objections
Garrett McCaughey	Auditing claim #JJ1000757.	12/16/2025	0.3	220	66.00	Legal - Claims Administration and Objections
Garrett McCaughey	Call with JEF re: irregularities in investor payments.	12/16/2025	0.1	220	22.00	Legal - Claims Administration and Objections
Garrett McCaughey	Auditing claim #JJ1000817.	12/16/2025	0.3	220	66.00	Legal - Claims Administration and Objections
Garrett McCaughey	Auditing claim #JJ1000894.	12/16/2025	0.5	220	110.00	Legal - Claims Administration and Objections
Garrett McCaughey	Auditing claim #JJ1000821.	12/16/2025	0.3	220	66.00	Legal - Claims Administration and Objections
Garrett McCaughey	Auditing claim #JJ1000770.	12/16/2025	0.4	220	88.00	Legal - Claims Administration and Objections
Garrett McCaughey	Auditing claim #JJ1000954.	12/16/2025	0.3	220	66.00	Legal - Claims Administration and Objections

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Geoff Winkler	Communications with JEF and GJM re: deceased claimants and POA.	12/16/2025	0.2	340	68.00	Legal - Claims Administration and Objections
Geoff Winkler	Communication with AMP re: wire for settlement.	12/16/2025	0.1	340	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Meeting with MBB to discuss audit timing.	12/17/2025	0.4	340	136.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Discussion with JBH and JEF re: claims next steps.	12/17/2025	0.2	280	56.00	Legal - Claims Administration and Objections
Garrett McCaughey	Preparing document regarding claimant question.	12/17/2025	0.2	220	44.00	Legal - Claims Administration and Objections
Garrett McCaughey	Completing intake and index for 001 production.	12/17/2025	0.9	220	198.00	Legal - Case Administration
Garrett McCaughey	Auditing claim #JJ1000711.	12/17/2025	0.2	220	44.00	Legal - Claims Administration and Objections
Garrett McCaughey	Auditing claim #JJ1000789.	12/17/2025	0.4	220	88.00	Legal - Claims Administration and Objections
Chrizelda Mostert	Discuss with claimant KM questions she had about the claim process and next steps.	12/17/2025	0.2	255	51.00	Legal - Claims Administration and Objections
Chrizelda Mostert	Reperformed first-round claim audits for a subset of claims due to contract rollover adjustment.	12/17/2025	2.1	255	535.50	Legal - Claims Administration and Objections
Carolyn Ho	Meeting with RLD re: documentation for deceased claimant.	12/17/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Meeting with JEF re: draft COA for Receivership QB.	12/17/2025	0.1	180	18.00	Financial - Data Analysis
Carolyn Ho	Created investor folder for beneficiary claimant and sent RLD path and notes.	12/17/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Emailing claimants with January 10th deadline. Emailing net winners of notice and communication of winnings.	12/17/2025	1.5	180	270.00	Legal - Claims Administration and Objections
Carolyn Ho	Review draft COA for Receivership QB and add notes.	12/17/2025	0.3	180	54.00	Financial - Data Analysis
Carolyn Ho	Create investor schedule for cash investor, email MBB thoughts (.1), and link cash investments to supportive documents.	12/17/2025	0.8	180	144.00	Legal - Claims Administration and Objections
Carolyn Ho	Pre-audit analysis of claimants.	12/17/2025	1.2	180	216.00	Legal - Claims Administration and Objections
Seungmi Yoo	Review commission analysis based on the current claim audit data set.	12/17/2025	1.1	245	269.50	Legal - Claims Administration and Objections
Seungmi Yoo	Respond to the Metropolitan Bank auditor's inquiry regarding the bank balance as of August 2025.	12/17/2025	0.1	245	24.50	Legal - Case Administration
Seungmi Yoo	Review and audit assigned claims in the first round.	12/17/2025	2.8	245	686.00	Legal - Claims Administration and Objections
Seungmi Yoo	Review multiple first round audited claims and verify commission accuracy.	12/17/2025	2.2	245	539.00	Legal - Claims Administration and Objections
Jennifer Floyd	Meeting with CYH re: draft COA for Receivership QB.	12/17/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Discussion with JBH and MBB re: claims next steps.	12/17/2025	0.2	255	51.00	Legal - Claims Administration and Objections
Jennifer Floyd	Email to CYH re: claim needing additional info.	12/17/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Anna Priebe	Meeting with RLD and JEF re: audit questions.	12/17/2025	0.2	230	46.00	Legal - Claims Administration and Objections
Anna Priebe	Multiple discussions with JEF re: pre audit and escalated claim questions.	12/17/2025	0.3	230	69.00	Legal - Claims Administration and Objections
Anna Priebe	Meeting with Stretto and JEF re: updates on claims TSC.	12/17/2025	0.2	230	46.00	Legal - Claims Administration and Objections
Anna Priebe	Second round audit of claims.	12/17/2025	1.0	230	230.00	Legal - Claims Administration and Objections
Anna Priebe	Review of cofilings for claims (.2) and email Stretto re: same (.1).	12/17/2025	0.3	230	69.00	Legal - Claims Administration and Objections
Anna Priebe	Email GBW re: incoming wire instructions.	12/17/2025	0.1	230	23.00	Legal - Case Administration
Anna Priebe	Preaudit work in progress and follow ups with eleven claimants.	12/17/2025	1.8	230	414.00	Legal - Claims Administration and Objections
Anna Priebe	Email investor re: FAQs and case updates.	12/17/2025	0.1	230	23.00	Legal - Case Administration
Anna Priebe	Two emails with net winners re: payments.	12/17/2025	0.2	230	46.00	Legal - Asset Analysis and Recovery
Jennifer Floyd	Meeting with Stretto and AMP re: updates on claims TSC.	12/17/2025	0.2	255	51.00	Legal - Claims Administration and Objections
Jennifer Floyd	Call with claimant re: four claims and remaining questions.	12/17/2025	0.6	255	153.00	Legal - Claims Administration and Objections
Jennifer Floyd	Email to CZM re: potentially recoverable asset.	12/17/2025	0.1	255	25.50	Legal - Asset Analysis and Recovery
Jennifer Floyd	QC of Investor Management tab and claim tracking.	12/17/2025	0.9	255	229.50	Financial - Accounting/Auditing
Jennifer Floyd	Review of claims needing additional information (3.8) and reach out to five investors via email (.3).	12/17/2025	4.1	255	1045.50	Legal - Claims Administration and Objections
Renee Dieffenderfer	First round audit of 8 claims, meeting with AMP and JEF (.2), and review of beneficiary documents.	12/17/2025	2.4	230	552.00	Legal - Claims Administration and Objections
Renee Dieffenderfer	Meeting with GJM re: status of JJ productions and update on NUA production.	12/17/2025	0.2	230	46.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with CYH re: documentation for deceased claimant.	12/17/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Renee Dieffenderfer	Emails with AMP and Stretto re: co filers.	12/17/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Renee Dieffenderfer	Communication with GJM re: metadata for productions.	12/17/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	First round audit of 4 claims.	12/17/2025	0.4	230	92.00	Legal - Claims Administration and Objections
Renee Dieffenderfer	Communication with JEF re: assignment of claims.	12/17/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Renee Dieffenderfer	First round audit for X claims, communication with JEF re: transactions.	12/17/2025	0.5	230	115.00	Legal - Claims Administration and Objections
Renee Dieffenderfer	Meeting with GBW re: beneficiary of claimant.	12/17/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Geoff Winkler	Email with AMP re: wire instructions for net winner.	12/17/2025	0.1	340	34.00	Legal - Case Administration
Geoff Winkler	Email with JB, JBH, MBH, and PH re: updates on MB.	12/17/2025	0.1	340	34.00	Legal - Case Administration
Geoff Winkler	Meeting with RLD re: beneficiary of claimant.	12/17/2025	0.1	340	34.00	Legal - Claims Administration and Objections
Geoff Winkler	Email with MBB and JEF re: discussion about claims audit and deadlines.	12/17/2025	0.1	340	34.00	Legal - Claims Administration and Objections

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John Hall	Updating and quality control of accounting data, work with staff (MBB, JEF, GJM) to update needed corrections.	12/17/2025	1.2	310	372.00	Legal - Claims Administration and Objections
John Hall	Discussion with MBB and JEF re: claims next steps.	12/17/2025	0.2	310	62.00	Legal - Claims Administration and Objections
John Hall	Meeting with GJM re: classifying investor type/progress in Cat 6.	12/18/2025	0.3	310	93.00	Financial - Accounting/Auditing
John Hall	Team meeting to discuss claims, assets, third party issues with KH, JdC, GBW, AMP, MBB, and JEF.	12/18/2025	0.8	310	248.00	Legal - Case Administration
John Hall	Compile HTC claims and create data set to combine with poolers to estimate range of claims and needed additional information from HTFC.	12/18/2025	2.0	310	620.00	Legal - Claims Administration and Objections
John Hall	Review claims scope document and discuss with JEF and discuss staffing and training needs with MBB.	12/18/2025	1.0	310	310.00	Legal - Claims Administration and Objections
Geoff Winkler	Team meeting to discuss claims, assets, third party issues with KH, JdC, MBB, AMP, JBH, and JEF.	12/18/2025	0.8	340	272.00	Legal - Case Administration
Geoff Winkler	Call with MBB and JEF re: claims deadline.	12/18/2025	0.3	340	102.00	Legal - Claims Administration and Objections
Renee Dieffenderfer	First round audit of 4 claims.	12/18/2025	1.1	230	253.00	Legal - Claims Administration and Objections
Renee Dieffenderfer	Emails with AMP re: update in Stretto for approved claims.	12/18/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Jennifer Floyd	Call with counsel for winning investor regarding recovery.	12/18/2025	0.3	255	76.50	Legal - Asset Analysis and Recovery
Jennifer Floyd	Call with MBB and GBW re: claims deadline.	12/18/2025	0.3	255	76.50	Legal - Claims Administration and Objections
Jennifer Floyd	Team meeting to discuss claims, assets, third party issues with KH, JdC, GBW, JBH, MBB, and AMP.	12/18/2025	0.8	255	204.00	Legal - Case Administration
Jennifer Floyd	Call with GBW re: next steps with winning investor.	12/18/2025	0.2	255	51.00	Legal - Asset Analysis and Recovery
Jennifer Floyd	Follow up email to counsel for winning investor.	12/18/2025	0.1	255	25.50	Legal - Asset Analysis and Recovery
Jennifer Floyd	Reviewed remaining claim audits and prepared proposed scope for completion (1,2), emailed same to JBH, GBW and MBB (.1).	12/18/2025	1.3	255	331.50	Legal - Claims Administration and Objections
Jennifer Floyd	Emailed CZM and AMP regarding claim question.	12/18/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Reviewed three claims under one investor and updated case transactions tab.	12/18/2025	1.2	255	306.00	Legal - Claims Administration and Objections
Jennifer Floyd	Pre audit review of claims and reach out to investors.	12/18/2025	2.9	255	739.50	Legal - Claims Administration and Objections
Orest Revych	Audit and identification of the companies for the outflow transactions for the CJM defendant and start of categorization of major payments from relevant credit cards #4388, #2219, unknown AMEX card, Chase card re: information collected for requesting identified credit card accounts or transactions related to the defendant spending.	12/18/2025	2.5	200	500.00	Financial - Data Analysis
Orest Revych	Audit of the data for the unique ID formula to investigate known and unknown accounts for further research and requests for CJM defendant credit cards accounts.	12/18/2025	1.3	200	260.00	Financial - Data Analysis
Orest Revych	Analysis for completeness of the master file transactions and related cards by using unique ID for CJM defendant credit cards accounts.	12/18/2025	2.3	200	460.00	Financial - Data Analysis
Anna Priebe	Second round audit of 10 claims.	12/18/2025	4.0	230	920.00	Legal - Claims Administration and Objections
Anna Priebe	Call with GJM re: updating cat 6 to tracking losers and winners.	12/18/2025	0.2	230	46.00	Financial - Data Analysis
Anna Priebe	Meeting with JEF re: audit timeline.	12/18/2025	0.2	230	46.00	Legal - Claims Administration and Objections
Anna Priebe	Team meeting to discuss claims, assets, third party issues with KH, JdC, GBW, JBH, MBB, and JEF.	12/18/2025	0.8	230	184.00	Legal - Case Administration
Anna Priebe	Discuss winner letters with JEF.	12/18/2025	0.2	230	46.00	Legal - Asset Analysis and Recovery
Jennifer Floyd	Communication with CYH and AMP re: investor with three claims and next steps for pre audit.	12/18/2025	0.2	255	51.00	Legal - Claims Administration and Objections
Jennifer Floyd	Meeting with CYH re: next steps with pooler reconciliation.	12/18/2025	0.2	255	51.00	Legal - Claims Administration and Objections
Jennifer Floyd	Meeting with CYH re: categorization of investor type in master file.	12/18/2025	0.3	255	76.50	Financial - Accounting/Auditing
Seungmi Yoo	Locate and review the previous Form SS-4 related to the EIN.	12/18/2025	0.3	245	73.50	Financial - Tax Issues
Seungmi Yoo	Summarize the IRS notice and email the draft to GBW, JBH, and MBB for review.	12/18/2025	0.2	245	49.00	Financial - Tax Issues
Seungmi Yoo	Review IRS notice.	12/18/2025	0.1	245	24.50	Financial - Tax Issues
Seungmi Yoo	Research and draft a response to the IRS.	12/18/2025	0.8	245	196.00	Financial - Tax Issues
Carolyn Ho	Phone call with claimant re: personal information and adjusted claim amount.	12/18/2025	0.3	180	54.00	Legal - Claims Administration and Objections
Carolyn Ho	Complete second round of audits.	12/18/2025	3.4	180	612.00	Legal - Claims Administration and Objections
Carolyn Ho	Phone call with HTC claimant re: adjusted claim amount question.	12/18/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Meeting with JEF and pooler to reconcile accounting.	12/18/2025	0.6	180	108.00	Legal - Claims Administration and Objections
Carolyn Ho	Review notes from phone call with pooler and create list of documents needed.	12/18/2025	0.3	180	54.00	Legal - Claims Administration and Objections
Carolyn Ho	Sent to pooler (.1).	12/18/2025	0.3	180	54.00	Legal - Claims Administration and Objections
Carolyn Ho	Meeting with JEF re: next steps with pooler reconciliation.	12/18/2025	0.2	180	36.00	Legal - Claims Administration and Objections

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Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Carolyn Ho	Voicemail to net winner claimant re: establishing contact. Email exchange with son to get contact.	12/18/2025	0.2	180	36.00	Legal - Claims Administration and Objections
Carolyn Ho	Auditing escalated claims and helping team members with rollover contract counting.	12/18/2025	0.8	180	144.00	Legal - Claims Administration and Objections
Chrizelda Mostert	Applied further updates to previously audited claims to reflect additional SOP refinements.	12/18/2025	2.1	255	535.50	Legal - Claims Administration and Objections
Chrizelda Mostert	Communication with CYH regarding new SOP to follow for audit of claimants.	12/18/2025	0.5	255	127.50	Legal - Claims Administration and Objections
Chrizelda Mostert	Updating and reviewing claims per update to SOP for BM, AD, AD and FA.	12/18/2025	2.3	255	586.50	Legal - Claims Administration and Objections
Chrizelda Mostert	Updating and reviewing claims per the updated SOP for AA and MO.	12/18/2025	0.8	255	204.00	Legal - Claims Administration and Objections
Garrett McCaughey	Auditing claim JJ1000827.	12/18/2025	0.2	220	44.00	Legal - Claims Administration and Objections
Garrett McCaughey	Auditing claim JJ1000772.	12/18/2025	0.2	220	44.00	Legal - Claims Administration and Objections
Garrett McCaughey	Auditing claim JJ1000475.	12/18/2025	0.6	220	132.00	Legal - Claims Administration and Objections
Garrett McCaughey	Editing interest rates to match SOP changes.	12/18/2025	0.4	220	88.00	Legal - Claims Administration and Objections
Garrett McCaughey	Auditing claim JJ1000656.	12/18/2025	0.4	220	88.00	Legal - Claims Administration and Objections
Garrett McCaughey	Auditing claim JJ1000646.	12/18/2025	0.6	220	132.00	Legal - Claims Administration and Objections
Garrett McCaughey	Meeting with JBH re: classifying investor type/progress in Cat 6.	12/18/2025	0.3	220	66.00	Financial - Data Analysis
Garrett McCaughey	Meeting with JEF re: categorization of investor type in master file.	12/18/2025	0.3	220	66.00	Financial - Data Analysis
Garrett McCaughey	Categorizing investor types in Cat 6 on MF.	12/18/2025	2.7	220	594.00	Financial - Data Analysis
Garrett McCaughey	Auditing claim JJ1000558.	12/18/2025	0.3	220	66.00	Legal - Claims Administration and Objections
Garrett McCaughey	Auditing claim JJ1001045.	12/18/2025	0.3	220	66.00	Legal - Claims Administration and Objections
Garrett McCaughey	Meeting with JEF re: investor categorization in MF.	12/18/2025	0.4	220	88.00	Financial - Data Analysis
Milana Barkhanoy	Team meeting to discuss claims, assets, third party issues with KH, JdC, GBW, AMP, JBH, and JEF.	12/18/2025	0.8	280	224.00	Legal - Case Administration
Milana Barkhanoy	Call with JEF and GBW re: claims deadline.	12/18/2025	0.3	280	84.00	Legal - Claims Administration and Objections
Geoff Winkler	Review draft notice to the IRS re J&J EIN.	12/18/2025	0.2	340	68.00	Financial - Tax Issues
Geoff Winkler	Review claims audit scope memo.	12/18/2025	0.2	340	68.00	Legal - Claims Administration and Objections
Geoff Winkler	Review claims audit and proposed scope, emails with JBH, JEF, and MBB.	12/18/2025	0.5	340	170.00	Legal - Claims Administration and Objections
Geoff Winkler	Call with JEF re: next steps with winning investor.	12/18/2025	0.2	340	68.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review summary of IRS notices and emails with SMY.	12/18/2025	0.2	340	68.00	Financial - Tax Issues
Geoff Winkler	Emails with KE re: settlement agreement and communication with AMP re: same. Discuss judgement and motion examples and discuss with JBH for distribution to JB and PH.	12/19/2025	0.2	340	68.00	Legal - Case Administration
Geoff Winkler	Review claims offset question and discuss with CYH.	12/19/2025	0.3	340	102.00	Legal - Case Administration
Geoff Winkler	Meet with JBH, GBW, JB and PH to discuss case updates, defendant settlements, and further needed bank subpoenas.	12/19/2025	0.2	340	68.00	Legal - Claims Administration and Objections
Milana Barkhanoy	Meet with JBH on claims management and escalated issues.	12/19/2025	0.5	280	140.00	Legal - Case Administration
Milana Barkhanoy	Meet with JBH on claims management and escalated issues.	12/19/2025	1.0	280	280.00	Legal - Claims Administration and Objections
Garrett McCaughey	Correcting errors in cat 6 categorization.	12/19/2025	0.6	220	132.00	Legal - Case Administration
Garrett McCaughey	Call with AMP re: reviewing winner responses.	12/19/2025	0.1	220	22.00	Financial - Data Analysis
Garrett McCaughey	Call with JEF re: discrepancies in Cat 3s between IMT and Master File.	12/19/2025	0.4	220	88.00	Financial - Data Analysis
Garrett McCaughey	Auditing 9 claims.	12/19/2025	1.9	220	418.00	Legal - Claims Administration and Objections
Garrett McCaughey	Meeting with CYH regarding investor claim amendment.	12/19/2025	0.1	220	22.00	Legal - Claims Administration and Objections
Garrett McCaughey	Preparing letters to send to net winners.	12/19/2025	2.3	220	506.00	Legal - Asset Analysis and Recovery
Chrizelda Mostert	Communications with CYH regarding contracts and the calculations for claims.	12/19/2025	0.6	255	153.00	Legal - Claims Administration and Objections
Chrizelda Mostert	Auditing claim for claimant JB.	12/19/2025	0.6	255	153.00	Legal - Claims Administration and Objections
Chrizelda Mostert	Audited claim submission for claimant BB.	12/19/2025	0.6	255	153.00	Legal - Claims Administration and Objections
Chrizelda Mostert	Meeting with CYH re: rollover contract counting.	12/19/2025	0.2	255	51.00	Legal - Claims Administration and Objections
Chrizelda Mostert	Audited assigned first-round claim submissions for claimants with wire-only transactions.	12/19/2025	2.4	255	612.00	Legal - Claims Administration and Objections
Carolyn Ho	Meeting with RLD re: claimant audit with buyout.	12/19/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Reaching out to net winners and poolers. Follow-up emails to claimants.	12/19/2025	1.0	180	180.00	Legal - Claims Administration and Objections
Carolyn Ho	Audit claims as second round auditor.	12/19/2025	3.4	180	612.00	Legal - Claims Administration and Objections
Carolyn Ho	Meeting with GJM regarding investor claim amendment.	12/19/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Call with JEF and GJM re: net loser in pooled LLC and net winner in personal LLC.	12/19/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Communication with CZM re: claim documents.	12/19/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Communication with JBH re: splitting an individual from a filed LLC claim.	12/19/2025	0.2	180	36.00	Legal - Claims Administration and Objections
Carolyn Ho	Phone call with claimant re: net winnings amount.	12/19/2025	0.1	180	18.00	Legal - Claims Administration and Objections

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Carolyn Ho	Investigating net winner documents and comparing to master file. Recreating schedule and preparing document for review.	12/19/2025	1.0	180	180.00	Legal - Claims Administration and Objections
Carolyn Ho	Communication with team re: contract counting as first round audits.	12/19/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Update claim via claimant confirmation. Emailed GJM update (.1).	12/19/2025	0.2	180	36.00	Legal - Claims Administration and Objections
Carolyn Ho	Updated case transactions tab in IMT with links to proof documents for audited claims with 3rd party buyouts.	12/19/2025	1.3	180	234.00	Legal - Claims Administration and Objections
Carolyn Ho	Email AMP re: net winner letter to be mailed.	12/19/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Meeting with CZM re: rollover contract counting.	12/19/2025	0.2	180	36.00	Legal - Claims Administration and Objections
Carolyn Ho	Phone call with claimant re: splitting personal claim and LLC claim.	12/19/2025	0.2	180	36.00	Legal - Claims Administration and Objections
Seungmi Yoo	Perform initial audit on multiple assigned claims.	12/19/2025	2.4	245	588.00	Legal - Claims Administration and Objections
Jennifer Floyd	Check in call with GBW re: claims, distribution tracking and winning investor calls.	12/19/2025	0.3	255	76.50	Legal - Claims Administration and Objections
Jennifer Floyd	Call with JBH re: claims process.	12/19/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Call with GJM re: discrepancies in Cat 3s between IMT and Master File.	12/19/2025	0.4	255	102.00	Financial - Data Analysis
Jennifer Floyd	Call with RLD re: missing transaction data in a claim.	12/19/2025	0.2	255	51.00	Legal - Claims Administration and Objections
Anna Priebe	Call with GJM re: reviewing winner responses.	12/19/2025	0.1	230	23.00	Financial - Data Analysis
Anna Priebe	Email CYH re: winner letter.	12/19/2025	0.1	230	23.00	Legal - Asset Analysis and Recovery
Anna Priebe	Emails with JEF re: claimants and winners.	12/19/2025	0.3	230	69.00	Legal - Claims Administration and Objections
Anna Priebe	Email two winners re: questions about settlement.	12/19/2025	0.2	230	46.00	Legal - Asset Analysis and Recovery
Anna Priebe	Call with JEF re: next round of winner letters.	12/19/2025	0.3	230	69.00	Legal - Asset Analysis and Recovery
Anna Priebe	Prepare and send 49 winner demand letters via email.	12/19/2025	0.8	230	184.00	Legal - Asset Analysis and Recovery
Anna Priebe	Prepare December winner letter and mail merge document.	12/19/2025	0.3	230	69.00	Legal - Asset Analysis and Recovery
Anna Priebe	Communication and email with GJM re: paper demand letters.	12/19/2025	0.2	230	46.00	Legal - Asset Analysis and Recovery
Anna Priebe	Communication with RLD and JLH re: investor emails.	12/19/2025	0.1	230	23.00	Legal - Case Administration
Anna Priebe	Email KE re: settlement agreement and communication with GBW re: same. Possible recoverable assets marking for the defendant (CJM) with categorized credit card accounts.	12/19/2025	0.2	230	46.00	Legal - Case Administration
Orest Revych	Audit of the master file data for CJM defendant accounts re: #0883 account review and comparison of activity/transactions with master file transactions..	12/19/2025	1.3	200	260.00	Financial - Data Analysis
Orest Revych	Removal of superfluous special symbols from the data in columns for credit card transactions in a database for CJM defendant.	12/19/2025	2.2	200	440.00	Financial - Data Analysis
Orest Revych	Minor adjustments to the used formulas for the dataset of credit card transactions for the CJM defendant to evade possible error issues.	12/19/2025	1.8	200	360.00	Financial - Data Analysis
Orest Revych	Analyze nine claims and reach out to investors for additional information.	12/19/2025	1.1	200	220.00	Financial - Data Analysis
Jennifer Floyd	Call with AMP re: next round of winner letters.	12/19/2025	4.1	255	1045.50	Legal - Claims Administration and Objections
Jennifer Floyd	Emails with AMP re: claimants and winners.	12/19/2025	0.3	255	76.50	Legal - Asset Analysis and Recovery
Jennifer Floyd	First round audit for 4 claims (1.9), call with CYH (.1).	12/19/2025	0.3	255	76.50	Legal - Claims Administration and Objections
Renee Dieffenderfer	First round audit of 7 claims, communication with AMP, CYH, and JEF, and emails with Stretto.	12/19/2025	2.0	230	460.00	Legal - Claims Administration and Objections
Renee Dieffenderfer	Call with JEF re: missing transaction data in a claim, TINs, documentation provided by claimant, and Stretto.	12/19/2025	2.9	230	667.00	Legal - Claims Administration and Objections
Renee Dieffenderfer	Documentation review and email with investor re: request.	12/19/2025	0.4	230	92.00	Legal - Claims Administration and Objections
Renee Dieffenderfer	Meet with JBH, MBB, JB and PH to discuss case updates, defendant settlements, and further needed bank subpoenas.	12/19/2025	0.3	230	69.00	Legal - Claims Administration and Objections
Geoff Winkler	Check in call with JEF re: claims, distribution tracking and winning investor calls. Research judgement and motion examples and discuss with GBW for distribution to JB and PH.	12/19/2025	0.5	340	170.00	Legal - Case Administration
Geoff Winkler	Review escalated claimant issues from CYH. Claimant SC.	12/19/2025	0.4	340	102.00	Legal - Claims Administration and Objections
John Hall	Call with JEF re: claims process.	12/19/2025	0.4	310	124.00	Legal - Case Administration
John Hall	Communication with CYH re: splitting an individual from a filed LLC claim.	12/19/2025	0.1	310	31.00	Legal - Claims Administration and Objections
John Hall	Meet with MBB on claims management and escalated issues.	12/19/2025	0.2	310	62.00	Legal - Claims Administration and Objections
John Hall	Meet with GBW, MBB, JB and PH to discuss case updates, defendant settlements, and further needed bank subpoenas.	12/19/2025	1.0	310	310.00	Legal - Claims Administration and Objections
John Hall	Preparing letters to send to net winners.	12/19/2025	0.5	310	155.00	Legal - Case Administration
Garrett McCaughey	Sending letter, emails to net winners.	12/20/2025	1.5	220	330.00	Legal - Asset Analysis and Recovery
Garrett McCaughey	Meeting and communications with JEF re: winning investor contact information..	12/22/2025	1.1	220	242.00	Legal - Asset Analysis and Recovery
Garrett McCaughey	Email to GBW requesting TLO for unknown investor winners.	12/22/2025	0.2	220	44.00	Legal - Asset Analysis and Recovery
Garrett McCaughey	Completing 1st round audits already started.	12/22/2025	0.1	220	22.00	Legal - Asset Analysis and Recovery
Garrett McCaughey		12/22/2025	1.2	220	264.00	Legal - Claims Administration and Objections

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Garrett McCaughey	Conducting 1st round audit of new claims.	12/22/2025	2.1	220	462.00	Legal - Claims Administration and Objections
Garrett McCaughey	Emails to claimants with auditing questions.	12/22/2025	0.7	220	154.00	Legal - Claims Administration and Objections
Garrett McCaughey	Meeting with RLD, GBW, JEF, and JLH re: temp position, intake, and claims.	12/22/2025	0.4	220	88.00	Legal - Case Administration
Garrett McCaughey	Communications with RLD re: 001 link errors.	12/22/2025	0.1	220	22.00	Legal - Case Administration
	Analyzed contract terms and revised rollover approach to apply partial claim counts in accordance with claim-level methodology.	12/22/2025	2.6	255	663.00	Legal - Claims Administration and Objections
Chrizelda Mostert	Audit of 4 claims.	12/22/2025	0.9	255	229.50	Legal - Claims Administration and Objections
Chrizelda Mostert	First round audit on transactions and completion of claim for 5 claims.	12/22/2025	1.4	255	357.00	Legal - Claims Administration and Objections
Chrizelda Mostert	Audit 1st round for claim ND.	12/22/2025	0.3	255	76.50	Legal - Claims Administration and Objections
Chrizelda Mostert	Meeting with CYH re: claim contract counting walk-through.	12/22/2025	0.2	255	51.00	Legal - Claims Administration and Objections
Chrizelda Mostert	Claim review as first auditor for claimant SB.	12/22/2025	0.3	255	76.50	Legal - Claims Administration and Objections
Milana Barkhanoy	Meeting with JBH, GBW, JEF and CYH re: claims scope and third party audit.	12/22/2025	1.1	280	308.00	Legal - Claims Administration and Objections
	Review detailed information re pooler BL, analyze documents, review accounting, prepare response.	12/22/2025	0.7	340	238.00	Legal - Case Administration
Geoff Winkler	Meeting with JEF to discuss claims audit scope, progress and timing.	12/22/2025	1.1	340	374.00	Legal - Claims Administration and Objections
Geoff Winkler	Emails with GJM re TLO reports, pull reports and provide to GJM.	12/22/2025	0.4	340	136.00	Legal - Asset Analysis and Recovery
Seungmi Yoo	Communication with CYH re: rollover and interest payment counting scenarios.	12/22/2025	0.1	245	24.50	Legal - Claims Administration and Objections
Seungmi Yoo	Meeting with RLD re: claims transactions.	12/22/2025	0.2	245	49.00	Legal - Claims Administration and Objections
	Review claimant information for entity type, SSN/EIN, and signatures for 18 claims and update Stretto.	12/22/2025	1.9	245	465.50	Legal - Claims Administration and Objections
Seungmi Yoo	Review and confirm applicable interest rates and terms for 18 claims.	12/22/2025	2.6	245	637.00	Legal - Claims Administration and Objections
Seungmi Yoo	Analyze new contract numbers and rollover contracts for 18 claims.	12/22/2025	2.8	245	686.00	Legal - Claims Administration and Objections
	Analyze net winner provided notes and check with our accounting. Emailed JBH queued questions.	12/22/2025	1.0	180	180.00	Legal - Claims Administration and Objections
Carolyn Ho	Phone call with net winner re: requested documents and next steps to confirm MIMO.	12/22/2025	0.2	180	36.00	Legal - Claims Administration and Objections
Carolyn Ho	Meeting with JBH re: SJ net winner and co-owner of LLCs.	12/22/2025	0.3	180	54.00	Legal - Claims Administration and Objections
Carolyn Ho	Phone call with claimant re: claims question and SSN.	12/22/2025	0.2	180	36.00	Legal - Claims Administration and Objections
	Analyze defendant lists and 1099s related to JJJ net loser. Email updates to MBB, JBH, and JEF (.1).	12/22/2025	0.5	180	90.00	Legal - Claims Administration and Objections
Carolyn Ho	Communication with GBW re: creating claim related to un-paid work on defendant house.	12/22/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Communication with SMY re: rollover and interest payment counting scenarios.	12/22/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Meeting with MBB, JBH, GBW and JEF re: claims scope and third party audit.	12/22/2025	1.1	180	198.00	Legal - Claims Administration and Objections
	Discussion with JEF re: revised claim audit scope and additional steps to add to process.	12/22/2025	0.5	180	90.00	Legal - Claims Administration and Objections
Carolyn Ho	Meeting with CZM re: claim contract counting walk-through.	12/22/2025	0.2	180	36.00	Legal - Claims Administration and Objections
Carolyn Ho	Analyzed claims as second round auditor.	12/22/2025	3.0	180	540.00	Legal - Claims Administration and Objections
	Communication and following up with claimants needing to provide additional information to reconcile claims.	12/22/2025	1.0	180	180.00	Legal - Claims Administration and Objections
Carolyn Ho	Meeting and communications with GJM re: winning investor contact information.	12/22/2025	0.2	255	51.00	Legal - Asset Analysis and Recovery
Jennifer Floyd	Meeting with RLD, GBW, GJM, and JLH re: temp position, intake, and claims.	12/22/2025	0.4	255	102.00	Legal - Case Administration
Jennifer Floyd	Reviewed claims tracking and qc'd.	12/22/2025	0.7	255	178.50	Legal - Claims Administration and Objections
Jennifer Floyd	Reviewed remaining claims needing information before moving to audit.	12/22/2025	3.4	255	867.00	Legal - Claims Administration and Objections
Jennifer Floyd	Meeting with GBW to discuss claims audit scope, progress and timing.	12/22/2025	1.1	255	280.50	Legal - Claims Administration and Objections
	Audit of the description data for CJM defendant and categorization of available credit cards transactions.	12/22/2025	1.3	200	260.00	Financial - Data Analysis
Orest Revych	Audit and additional categorization of around 500 transactions for CJM defendant credit card accounts.	12/22/2025	2.3	200	460.00	Financial - Data Analysis
Orest Revych	Audit and sorting of the necessary data, cleaning not-important, superfluous columns for CJM credit card transactions.	12/22/2025	1.8	200	360.00	Financial - Data Analysis
Jennifer Floyd	Meeting and communications with GJM re: winning investor contact information..	12/22/2025	0.2	255	51.00	Legal - Asset Analysis and Recovery
Jennifer Floyd	Discussion with RLD re: IMT and HTC claims.	12/22/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Meeting with JBH, GBW, MBB and CYH re: claims scope and third party audit.	12/22/2025	1.1	255	280.50	Legal - Claims Administration and Objections
	Discussion with CYH re: revised claim audit scope and additional steps to add to process.	12/22/2025	0.5	255	127.50	Legal - Claims Administration and Objections
Jennifer Floyd	Review claims review and analysis from JEF.	12/22/2025	0.3	310	93.00	Legal - Claims Administration and Objections
John Hall	Meeting with MBB, GBW, JEF and CYH re: claims scope and third party audit.	12/22/2025	1.1	310	341.00	Legal - Claims Administration and Objections

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John Hall	Meeting with CYH re: SJ net winner and co-owner of LLCs.	12/22/2025	0.3	310	93.00	Legal - Claims Administration and Objections
	Update data and QC accounting data, with JEF and CYH making updates (1.0).					
John Hall	Pulling analysis data for HTC claimants and net winners (.5). Discussing need to automate analysis with JEF and MBB (2).	12/22/2025	1.7	310	527.00	Financial - Accounting/Auditing
John Hall	Review and advise on escalated claim data issues from CYH, MBB, JEF.	12/22/2025	0.5	310	155.00	Legal - Claims Administration and Objections
	Communication with CYH re: creating claim related to un-paid work on defendant house.	12/22/2025	0.1	340	34.00	Legal - Claims Administration and Objections
Geoff Winkler	Meeting with MBB, JBH, JEF and CYH re: claims scope and third party audit.	12/22/2025	1.1	340	374.00	Legal - Claims Administration and Objections
Geoff Winkler	Meeting with RLD, GJM, JEF, and JLH re: temp position, intake, and claims.	12/22/2025	0.4	340	136.00	Legal - Case Administration
Geoff Winkler	Multiple emails with JdC, JEF, JBH, and MBB re: HTC production, timing, extension request.	12/22/2025	0.2	340	68.00	Legal - Case Administration
Renee Dieffenderfer	Email with EG re: Pleading.	12/22/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Email with SM re: update on deduplication project.	12/22/2025	0.1	230	23.00	Legal - Case Administration
	Meeting with GBW, JLH, GJM, and JEF re: claims process, scope, timelines, assets, and production statuses.	12/22/2025	0.4	230	92.00	Legal - Case Administration
Renee Dieffenderfer	Communication with GJM re: clickable links in meta data.	12/22/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with GJM re: intake status.	12/22/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Communication with SMY, CZM, JEF, and GJM re: claims.	12/22/2025	0.3	230	69.00	Legal - Claims Administration and Objections
Renee Dieffenderfer	Communication with JLH re: investor calls and emails.	12/22/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with SMY re: claims transactions.	12/22/2025	0.2	230	46.00	Legal - Claims Administration and Objections
Renee Dieffenderfer	Analysis of contents in 4 JJ productions.	12/22/2025	0.2	230	46.00	Legal - Case Administration
Renee Dieffenderfer	Discussion with JEF re: IMT and HTC claims.	12/22/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Renee Dieffenderfer	Migration of data for 1B92 Axiom Report.	12/23/2025	2.5	230	575.00	Legal - Case Administration
Renee Dieffenderfer	First round audit of 3 claims.	12/23/2025	0.9	230	207.00	Legal - Claims Administration and Objections
Renee Dieffenderfer	Communication with JEF re: amended claims.	12/23/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Renee Dieffenderfer	Communication with GJM re: metadata for 001 production.	12/23/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with JEF re: email communication from investors and claimants.	12/23/2025	0.2	230	46.00	Legal - Case Administration
Renee Dieffenderfer	Communication with CYH re: status of investor emails.	12/23/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	First round audit of 2 claims.	12/23/2025	0.8	230	184.00	Legal - Claims Administration and Objections
Renee Dieffenderfer	Email with GBW re: settlement funds.	12/23/2025	0.1	230	23.00	Legal - Asset Analysis and Recovery
Renee Dieffenderfer	Email with JEF re: transaction tags.	12/23/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Renee Dieffenderfer	Communication with CYH re: written approval of amended claim.	12/23/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Renee Dieffenderfer	First round audit for 2 claims.	12/23/2025	0.8	230	184.00	Legal - Claims Administration and Objections
Renee Dieffenderfer	Emails with Stretto re: data pulled from claim forms.	12/23/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Renee Dieffenderfer	Preparation of documents in 1B92 Axiom Report folder for data migration.	12/23/2025	1.1	230	253.00	Legal - Case Administration
	Emails and calls with investors re: case updates, claims, and questions about accounting.	12/23/2025	1.1	230	253.00	Legal - Case Administration
Renee Dieffenderfer	Communication with JLH re: investor calls.	12/23/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Analysis of the contents in 001, 002, 003, and 004 productions.	12/23/2025	0.5	230	115.00	Legal - Case Administration
Renee Dieffenderfer	Email with GJM re: summary of productions.	12/23/2025	0.1	230	23.00	Legal - Case Administration
Geoff Winkler	Email with KH re: settlement and release agreement.	12/23/2025	0.1	340	34.00	Legal - Case Administration
Geoff Winkler	Email with RW re: agreement and mutual release.	12/23/2025	0.1	340	34.00	Legal - Case Administration
Geoff Winkler	Conversation with MCB re setup of settlement account, execute document request.	12/23/2025	0.4	340	136.00	Legal - Case Administration
	Email with AMP, CYH, CZM, GJM, JLH, JBH, MBB, RLD, and SMY re: wire instructions for settlements.	12/23/2025	0.1	340	34.00	Legal - Case Administration
Geoff Winkler	Call with JEF, losing pooling investor and investor's counsel re: investors that invested in pooler's entity.	12/23/2025	0.3	340	102.00	Legal - Claims Administration and Objections
Geoff Winkler	Call with JEF re: response from counsel for winning investor.	12/23/2025	0.1	340	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Call with JEF in preparation for call with losing investor.	12/23/2025	0.1	340	34.00	Legal - Claims Administration and Objections
	Review tax forms and status report from SMY, discuss next steps with SMY and GBW.	12/23/2025	0.6	310	186.00	Financial - Tax Issues
John Hall	Review email from GBW re: new wire instructions and discuss with MBB.	12/23/2025	0.2	310	62.00	Legal - Case Administration
John Hall	Auditing and reviewing second level claims (20).	12/23/2025	2.0	310	620.00	Legal - Claims Administration and Objections
	Communication with RLD re: claim and review of case transactions to determine next steps for claim.	12/23/2025	0.2	255	51.00	Legal - Claims Administration and Objections
Jennifer Floyd	Drafted memo to GBW re: call today with claimant (2), emailed same (.1).	12/23/2025	0.3	255	76.50	Legal - Claims Administration and Objections
Jennifer Floyd	Meeting with RLD re: email communication from investors and claimants.	12/23/2025	0.2	255	51.00	Legal - Case Administration

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Attachment 1

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Jennifer Floyd	Call with GBW, losing pooling investor and investor's counsel re: investors that invested in pooler's entity.	12/23/2025	0.3	255	76.50	Legal - Claims Administration and Objections
Jennifer Floyd	Call with GBW re: response from counsel for winning investor.	12/23/2025	0.1	255	25.50	Legal - Asset Analysis and Recovery
Jennifer Floyd	Call with GBW in preparation for call with losing investor.	12/23/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Call with ORR on breakeven claims administration.	12/23/2025	0.5	255	127.50	Legal - Case Administration
Orest Revych	Audit of the MF database file on CJM credit card transactions re: comparison to the existing outflows data (approximately 5100 transactions).	12/23/2025	2.5	200	500.00	Financial - Data Analysis
Orest Revych	Analysis of the CJM defendant's credit card transactions with zero outflows/inflows re: identifying the status and review of the original documents to check for any errors.	12/23/2025	1.8	200	360.00	Financial - Data Analysis
Orest Revych	Audit of the outflows and formula application in order to find matching transactions from MF database re: 5100 total transactions compared with 300 matches found.	12/23/2025	1.5	200	300.00	Financial - Data Analysis
Orest Revych	Call with JEF on breakeven claims administration.	12/23/2025	0.5	200	100.00	Legal - Case Administration
Orest Revych	Call with CZM on the identification of outstanding credit card accounts that need to be requested from banks.	12/23/2025	0.5	200	100.00	Legal - Case Administration
Jennifer Floyd	Updated claims SOP and sent email re: same to CYH, MBB, AMP, GJM, CZM, SMY and RLD.	12/23/2025	0.8	255	204.00	Legal - Claims Administration and Objections
Jennifer Floyd	Audited claim and matched a missing cash investment (.2), updated case transactions (.1) and emailed claimant for confirmation (.1).	12/23/2025	0.4	255	102.00	Legal - Claims Administration and Objections
Jennifer Floyd	Emails with WR about unfreezing bank account.	12/23/2025	0.2	255	51.00	Legal - Asset Analysis and Recovery
Jennifer Floyd	Reviewed bank statements from WR and emailed GBW re: same.	12/23/2025	0.3	255	76.50	Financial - Data Analysis
Jennifer Floyd	QC'd IMT for any gaps in the audit process.	12/23/2025	1.3	255	331.50	Legal - Claims Administration and Objections
Jennifer Floyd	Prepared investment schedule (.4) and emails with winning investor regarding transactions he states were not his (.2).	12/23/2025	0.6	255	153.00	Legal - Claims Administration and Objections
Jennifer Floyd	Email to SJ regarding question about winning investor.	12/23/2025	0.1	255	25.50	Legal - Asset Analysis and Recovery
Carolyn Ho	Audited second round claims with updated contract counting criteria.	12/23/2025	3.5	180	630.00	Legal - Claims Administration and Objections
Carolyn Ho	Audited claims completed by first round auditor and uploaded notes to keep track of differences.	12/23/2025	2.3	180	414.00	Legal - Claims Administration and Objections
Carolyn Ho	Communication with RLD re: written approval of amended claim.	12/23/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Communication with RLD re: status of investor emails.	12/23/2025	0.1	180	18.00	Legal - Case Administration
Carolyn Ho	Analyzed completed audits and add "transaction type".	12/23/2025	2.1	180	378.00	Legal - Claims Administration and Objections
Seungmi Yoo	Perform comprehensive first round review of multiple assigned claims.	12/23/2025	2.7	245	661.50	Legal - Claims Administration and Objections
Seungmi Yoo	Review the commission analysis model based on claim audit data and update the model.	12/23/2025	1.6	245	392.00	Legal - Claims Administration and Objections
Geoff Winkler	Review memo from JEF re claimant call and next steps.	12/23/2025	0.2	340	68.00	Legal - Claims Administration and Objections
Geoff Winkler	Email with RLD re: settlement funds.	12/23/2025	0.1	340	34.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review discussion for WR bank statements and emails with JEF.	12/23/2025	0.2	340	68.00	Financial - Data Analysis
Geoff Winkler	Review memo on tax form status, discuss with SMY and JBH.	12/23/2025	0.4	340	136.00	Financial - Tax Issues
Geoff Winkler	Email to JBH re: new wire instructions and discuss with MBB.	12/23/2025	0.2	340	68.00	Legal - Case Administration
Geoff Winkler	Review documents and accounting for winning investor in preparation for call.	12/23/2025	0.3	340	102.00	Legal - Asset Analysis and Recovery
Chrizeda Mostert	Analyze data received from claimant.	12/23/2025	0.7	255	178.50	Legal - Claims Administration and Objections
Garrett McCaughey	Identifying issues with links in 001 production.	12/23/2025	0.3	220	66.00	Legal - Case Administration
Garrett McCaughey	Completing 1st round claim audits.	12/23/2025	3.5	220	770.00	Legal - Claims Administration and Objections
Garrett McCaughey	Sending investor winner letters.	12/24/2025	0.6	220	132.00	Legal - Claims Administration and Objections
Garrett McCaughey	Meeting and communications with GJM re: investor winner address and TLO request.	12/24/2025	0.2	220	44.00	Legal - Asset Analysis and Recovery
Garrett McCaughey	Auditing 7 claims 1st round.	12/24/2025	1.3	220	286.00	Legal - Claims Administration and Objections
Garrett McCaughey	Meeting with RLD and CZM re: contracts.	12/24/2025	0.3	220	66.00	Legal - Claims Administration and Objections
Garrett McCaughey	Meeting with RLD re: JJ productions.	12/24/2025	0.1	220	22.00	Legal - Case Administration
Chrizeda Mostert	Claim review as first auditor for BB, JB and CVB.	12/24/2025	1.6	255	408.00	Legal - Claims Administration and Objections
Geoff Winkler	Discussion with JEF re changes to settlement agreement, wire instructions.	12/24/2025	0.2	340	68.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review latest discovery, review email and text message between defendants.	12/24/2025	2.2	340	748.00	Legal - Case Administration
Geoff Winkler	Emails with counsel KH and KE re Judd discovery obligations.	12/24/2025	0.1	340	34.00	Legal - Case Administration
Geoff Winkler	Review Schwartz claims from JdC and discuss with JBH.	12/24/2025	0.5	340	170.00	Legal - Case Administration
Geoff Winkler	Email with JBH, RLD, MBB, JEF, CZM, SMY, CYH, and GJM re: Judd productions.	12/24/2025	0.1	340	34.00	Legal - Case Administration
Geoff Winkler	Email from JEF to KH and KE re: request from counsel for winning investor.	12/24/2025	0.1	340	34.00	Legal - Case Administration
Seungmi Yoo	Communicate with JLH regarding the mailing of a response to the IRS.	12/24/2025	0.1	245	24.50	Financial - Tax Issues

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Jennifer Floyd	Meeting and communications with GJM re: investor winner address and TLO request.	12/24/2025	0.3	255	76.50	Legal - Asset Analysis and Recovery
Jennifer Floyd	Multiple emails with counsel for winning investor.	12/24/2025	0.2	255	51.00	Legal - Asset Analysis and Recovery
Jennifer Floyd	Drafted audit scope for remainder all third parties.	12/24/2025	1.3	255	331.50	Legal - Claims Administration and Objections
Jennifer Floyd	Emailed GBW, KH and KE re: request from counsel for winning investor.	12/24/2025	0.1	255	25.50	Financial - Forensic Accounting
Jennifer Floyd	Reviewed variances between audit 1 and 2 and updated tracking.	12/24/2025	0.7	255	178.50	Legal - Claims Administration and Objections
Jennifer Floyd	Reviewed escalations and notes for claims and addressed issues.	12/24/2025	1.2	255	306.00	Legal - Claims Administration and Objections
Jennifer Floyd	Messaged team about protocol for escalations and claim notes.	12/24/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Analyzed investment schedule and researched prior emails and records for proof of buyout investment for winning investor.	12/24/2025	0.2	255	51.00	Legal - Asset Analysis and Recovery
John Hall	Updating accounting tables, quality control.	12/24/2025	1.0	310	310.00	Financial - Data Analysis
John Hall	Affected claimant FAQ.	12/24/2025	0.3	310	93.00	Legal - Claims Administration and Objections
John Hall	Review four Judd productions per RLD index on 12/24/2025, multiple emails and coordinate review and analysis of accounting and third party data.	12/24/2025	2.0	310	620.00	Financial - Data Analysis
John Hall	Review Schwartz claims from JDC and discuss with GBW and review accounting file.	12/24/2025	0.6	310	186.00	Financial - Litigation Consulting
Renee Dieffenderfer	Email with EG re: returned mail.	12/24/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	First round audit of 3 claims.	12/24/2025	2.1	230	483.00	Legal - Claims Administration and Objections
Renee Dieffenderfer	Email with JBH, GBW, MBB, JEF, CZM, SMY, CYH, and GJM re: Judd productions.	12/24/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Email with Team Logic re: quarantined files received.	12/24/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with GJM re: JJ productions.	12/24/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with GJM and CZM re: contracts.	12/24/2025	0.3	230	69.00	Legal - Claims Administration and Objections
Renee Dieffenderfer	Email with AR re: pleadings.	12/29/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Meeting with JEF, AMP, GJM, CZM, CYH, SMY, and JLH re: claims auditing process, timelines, requirements for motion, workflow, commission analysis, and contracts.	12/29/2025	1.0	230	230.00	Legal - Claims Administration and Objections
Renee Dieffenderfer	Authentication for access to inbox.	12/29/2025	0.4	230	92.00	Legal - Claims Administration and Objections
Renee Dieffenderfer	First round audit on transactions and completion of claim for 6 claims.	12/29/2025	1.4	230	322.00	Legal - Claims Administration and Objections
Renee Dieffenderfer	Meeting with JEF, AMP, CYH, and GJM re: contract analysis, interest payments, and roll over contracts.	12/29/2025	1.4	230	322.00	Legal - Claims Administration and Objections
Renee Dieffenderfer	Meeting with JEF re: scope and January claims.	12/29/2025	0.2	230	46.00	Legal - Claims Administration and Objections
Renee Dieffenderfer	Meeting with CYH re: calculation of roll overs and contracts.	12/29/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Renee Dieffenderfer	Communication with AMP and email with Stretto re: co-filers.	12/29/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Renee Dieffenderfer	Contract analysis and finalization of first round audits for 4 claims.	12/29/2025	1.6	230	368.00	Legal - Claims Administration and Objections
Renee Dieffenderfer	Communication with JEF re: assigned claims for auditing.	12/29/2025	0.1	230	23.00	Legal - Case Administration
John Hall	Review IMT and compiled claims results from JEF against accounting file and updating several queries for new splits and poolers.	12/29/2025	2.8	310	868.00	Legal - Claims Administration and Objections
John Hall	Discuss request for RT commissions analysis with GBW.	12/29/2025	0.3	310	93.00	Legal - Case Administration
John Hall	Review balance sheet recon needs with SMY.	12/29/2025	0.2	310	62.00	Financial - Accounting/Auditing
Jennifer Floyd	Meeting with RLD, AMP, CYH, and GJM re: contract analysis, interest payments, and roll over contracts.	12/29/2025	1.4	255	357.00	Legal - Claims Administration and Objections
Jennifer Floyd	Meeting with AMP re: audit process timeline.	12/29/2025	0.5	255	127.50	Legal - Claims Administration and Objections
Jennifer Floyd	Reviewed documents from winning investor regarding additional third party buyouts (.2) and followed up with counsel for additional information (.1).	12/29/2025	0.3	255	76.50	Legal - Asset Analysis and Recovery
Jennifer Floyd	Email to AMP re: winning investor next steps.	12/29/2025	0.1	255	25.50	Legal - Asset Analysis and Recovery
Jennifer Floyd	Reviewed and assigned 1000 plus claims to RLD, AMP, CYH, SMY, GJM and CZM and spoke to each regarding next steps for audit process.	12/29/2025	1.6	255	408.00	Legal - Claims Administration and Objections
Jennifer Floyd	Finalized qc of four claims and updated case transaction in IMT.	12/29/2025	2.0	255	510.00	Legal - Claims Administration and Objections
Jennifer Floyd	Communication with counsel for winning investor.	12/29/2025	0.2	255	51.00	Legal - Asset Analysis and Recovery
Jennifer Floyd	Communication with RLD re: assigned claims for auditing.	12/29/2025	0.1	255	25.50	Legal - Case Administration
Jennifer Floyd	Meeting with RLD re: scope and January claims.	12/29/2025	0.2	255	51.00	Legal - Claims Administration and Objections
Jennifer Floyd	Meeting with GBW, RLD, AMP, GJM, CZM, CYH, SMY, and JLH re: claims auditing process, timelines, requirements for motion, workflow, commission analysis, and contracts.	12/29/2025	1.0	255	255.00	Legal - Claims Administration and Objections
Jennifer Floyd	Meeting with JEF, RLD, GJM, CZM, CYH, SMY, and JLH re: claims auditing process, timelines, requirements for motion, workflow, commission analysis, and contracts.	12/29/2025	1.0	230	230.00	Legal - Claims Administration and Objections
Anna Priebe	Meeting with JEF re: audit process timeline.	12/29/2025	0.5	230	115.00	Legal - Claims Administration and Objections

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Anna Priebe	Claims auditing for 2nd round audit of ten unique claims.	12/29/2025	2.5	230	575.00	Legal - Claims Administration and Objections
Anna Priebe	Communication with net winner re: settlement.	12/29/2025	0.1	230	23.00	Legal - Asset Analysis and Recovery
Anna Priebe	Emails with GBW and GT re: settlement instructions.	12/29/2025	0.2	230	46.00	Legal - Asset Analysis and Recovery
Anna Priebe	Communication with RLD re: co-filers.	12/29/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Email Stretto re: co-filer update.	12/29/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Meeting with JEF, RLD, CYH, and GJM re: contract analysis, interest payments, and roll over contracts.	12/29/2025	1.4	230	322.00	Legal - Claims Administration and Objections
Anna Priebe	Meeting with CYH re: commission analysis contract counting.	12/29/2025	0.2	230	46.00	Legal - Claims Administration and Objections
Anna Priebe	Contract commission analysis overview of prior claims.	12/29/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Review investor winner data request from GJM.	12/29/2025	0.1	230	23.00	Financial - Data Analysis
Seungmi Yoo	Meeting with CYH and GJM re: commission analysis contract counting for rollovers.	12/29/2025	0.5	245	122.50	Legal - Claims Administration and Objections
Seungmi Yoo	Meeting with CYH re: next steps for contract counting.	12/29/2025	0.2	245	49.00	Legal - Claims Administration and Objections
Seungmi Yoo	Email GBW, JBH, MBB, JEF, and CZM regarding the preparation of the SFAR.	12/29/2025	0.1	245	24.50	Legal - Case Administration
Seungmi Yoo	Meeting with JEF, AMP, GJM, CZM, RLD, CYH, and JLH re: claims auditing process, timelines, requirements for motion, workflow, commission analysis, and contracts.	12/29/2025	1.0	245	245.00	Legal - Claims Administration and Objections
Carolyn Ho	Meeting with CZM (.3) and SMY (.2) re: next steps for contract counting.	12/29/2025	0.5	180	90.00	Legal - Claims Administration and Objections
Carolyn Ho	Meeting with AMP re: commission analysis contract counting.	12/29/2025	0.2	180	36.00	Legal - Claims Administration and Objections
Carolyn Ho	Meeting with JEF and AMP re: net winner tracking for audits.	12/29/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Auditing claims and sent email to team (.1).	12/29/2025	3.5	180	630.00	Legal - Claims Administration and Objections
Carolyn Ho	Created rollover contract counter and audited claimant with multiple investments over 3 years.	12/29/2025	1.0	180	180.00	Legal - Claims Administration and Objections
Carolyn Ho	Meeting with SMY and GJM re: commission analysis contract counting for rollovers.	12/29/2025	0.5	180	90.00	Legal - Claims Administration and Objections
Carolyn Ho	Meeting with JEF, AMP, GJM, CZM, RLD, SMY, and JLH re: claims auditing process, timelines, requirements for motion, workflow, commission analysis, and contracts.	12/29/2025	1.0	180	180.00	Legal - Claims Administration and Objections
Carolyn Ho	Meeting with RLD re: calculation of roll overs and contracts.	12/29/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Meeting with JEF, AMP, RLD, and GJM re: contract analysis, interest payments, and roll over contracts.	12/29/2025	1.4	180	252.00	Legal - Claims Administration and Objections
Geoff Winkler	Email SMY, JBH, MBB, JEF, and CZM regarding the preparation of the SFAR.	12/29/2025	0.1	340	34.00	Legal - Case Administration
Geoff Winkler	Emails with AMP and GT re: settlement instructions.	12/29/2025	0.2	340	68.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Meeting with JEF, RLD, AMP, GJM, CZM, CYH, SMY, and JLH re: claims auditing process, timelines, requirements for motion, workflow, commission analysis, and contracts.	12/29/2025	1.0	340	340.00	Legal - Claims Administration and Objections
Geoff Winkler	Review request for RT commissions analysis, discuss with JBH.	12/29/2025	0.4	340	136.00	Legal - Case Administration
Chrizeda Mostert	Audit 1st round for claim SD.	12/29/2025	0.2	255	51.00	Legal - Claims Administration and Objections
Chrizeda Mostert	Audit 1st round for claim BD.	12/29/2025	0.3	255	76.50	Legal - Claims Administration and Objections
Chrizeda Mostert	Audit 1st round for claim RD.	12/29/2025	0.3	255	76.50	Legal - Claims Administration and Objections
Chrizeda Mostert	First round audit of 2 claims.	12/29/2025	0.7	255	178.50	Legal - Case Administration
Chrizeda Mostert	Analyzed contract terms and revised rollover approach to apply partial claim counts for claim level simple.	12/29/2025	1.4	255	357.00	Legal - Claims Administration and Objections
Chrizeda Mostert	Auditing assigned claims as first round auditor for claimants with wire and cash transactions.	12/29/2025	1.9	255	484.50	Legal - Claims Administration and Objections
Chrizeda Mostert	Analysis of multiple interest rates per contracts for several investors.	12/29/2025	0.5	255	127.50	Legal - Claims Administration and Objections
Chrizeda Mostert	Utilized CYH rollover contract template to standardize and update rollover calculations.	12/29/2025	1.8	255	459.00	Legal - Claims Administration and Objections
Garrett McCaughey	Looking for missing address for investor winner.	12/29/2025	0.3	220	66.00	Legal - Asset Analysis and Recovery
Garrett McCaughey	Auditing 3 claims 1st round.	12/29/2025	3.4	220	748.00	Legal - Claims Administration and Objections
Garrett McCaughey	Email to claimant regarding reinvestment of principal.	12/29/2025	0.1	220	22.00	Legal - Claims Administration and Objections
Garrett McCaughey	Meeting with JEF, AMP, RLD, CZM, CYH, SMY, and JLH re: claims auditing process, timelines, requirements for motion, workflow, commission analysis, and contracts.	12/29/2025	1.0	220	220.00	Legal - Claims Administration and Objections
Garrett McCaughey	Meeting with SMY and CYH re: commission analysis contract counting for rollovers.	12/29/2025	0.5	220	110.00	Legal - Claims Administration and Objections
Garrett McCaughey	Meeting with JEF, AMP, CYH, and RLD re: contract analysis, interest payments, and roll over contracts.	12/29/2025	1.4	220	308.00	Legal - Claims Administration and Objections
Garrett McCaughey	Revising previous contract counts.	12/30/2025	2.9	220	638.00	Legal - Claims Administration and Objections

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 Summary of Fees of Receiver and Retained Personnel
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Attachment 1

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Garrett McCaughey	Auditing claims first round.	12/30/2025	0.8	220	176.00	Legal - Claims Administration and Objections
Chrizedla Mostert	First round audit on transactions and completion of claim for 8 claims; including questions to CYH.	12/30/2025	2.2	255	561.00	Legal - Claims Administration and Objections
Chrizedla Mostert	Auditing claims for round 1 with the level extreme for 3 claimants.	12/30/2025	2.1	255	535.50	Legal - Claims Administration and Objections
Chrizedla Mostert	Auditing first round claims for 5 claimants and assigned them to WIP as after still had questions.	12/30/2025	1.9	255	484.50	Legal - Claims Administration and Objections
Geoff Winkler	Review and execute settlement agreement.	12/30/2025	0.2	340	68.00	Legal - Asset Analysis and Recovery
Geoff Winkler	Review update on HTC production, documents.	12/30/2025	0.2	340	68.00	Legal - Case Administration
Geoff Winkler	Email SMY, JEF, CZM, JBH, and MBB regarding the balance sheet and information needed for the quarterly report.	12/30/2025	0.1	340	34.00	Legal - Case Administration
Geoff Winkler	Communication with JEF re: recovery from winning investor.	12/30/2025	0.1	340	34.00	Legal - Asset Analysis and Recovery
Carolyn Ho	Auditing claims as second round auditor. Let first round auditors know of status (.1).	12/30/2025	2.7	180	486.00	Legal - Claims Administration and Objections
Carolyn Ho	Call with RLD re: contract analysis.	12/30/2025	0.1	180	18.00	Legal - Case Administration
Carolyn Ho	Auditing claims and communicating with team members re: addressing contract counting questions and review.	12/30/2025	3.4	180	612.00	Legal - Claims Administration and Objections
Carolyn Ho	Audited breakeven investors and reached out to net loss claimants with abnormal interest payments.	12/30/2025	2.3	180	414.00	Legal - Claims Administration and Objections
Seungmi Yoo	Email GBW, JEF, CZM, JBH, and MBB regarding the balance sheet and information needed for the quarterly report.	12/30/2025	0.1	245	24.50	Legal - Case Administration
Anna Priebe	Claims auditing for 2nd round audit of three unique claims.	12/30/2025	1.3	230	299.00	Legal - Claims Administration and Objections
Anna Priebe	Email Stretto re: TSC claims updates.	12/30/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Communication with SMY re: contract analysis for claimant.	12/30/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Communication with GJM re: contract analysis for claimant.	12/30/2025	0.1	230	23.00	Legal - Claims Administration and Objections
Anna Priebe	Communication with JEF re: settlement signatures.	12/30/2025	0.1	230	23.00	Legal - Asset Analysis and Recovery
Anna Priebe	Review of SOP for updates for new auditors.	12/30/2025	1.0	230	230.00	Legal - Claims Administration and Objections
Anna Priebe	First round audit of two net winners for the purpose of claim analysis.	12/30/2025	0.4	230	92.00	Legal - Claims Administration and Objections
Jennifer Floyd	Call with defendant RT (.6) to review ZZYX transactions, prepared old data set (.2) and emailed old data set to RT (.1).	12/30/2025	0.9	255	229.50	Legal - Asset Analysis and Recovery
Jennifer Floyd	Reviewed new production from HTC (.4) and emailed JcD re: remaining documents needed (.1).	12/30/2025	0.5	255	127.50	Financial - Data Analysis
Jennifer Floyd	Emailed CM re: filed claim.	12/30/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Updated two claims that incorrectly had toggle for eligible for interest activated.	12/30/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Pulled csv file from Stretto and review as part of claim audit QC process.	12/30/2025	0.2	255	51.00	Legal - Claims Administration and Objections
Jennifer Floyd	Reviewed updated data from claimant impacting four claims, confirmed data and updated 183 transactions in the case transactions tab of the IMT, moved all four claims to Ready to Audit.	12/30/2025	3.1	255	790.50	Legal - Claims Administration and Objections
Jennifer Floyd	Reviewed three claims for one claimant (.4), cross referenced with master file (.2) and updated 31 transactions in case transactions tab of IMT (1.5), moved two claims to Ready to Audit (.1) and emailed claimant with data request for third claim (1.).	12/30/2025	2.3	255	586.50	Legal - Claims Administration and Objections
Jennifer Floyd	Communication with counsel for winning investor re: recovery.	12/30/2025	0.1	255	25.50	Legal - Asset Analysis and Recovery
Jennifer Floyd	Communication with GBW re: recovery from winning investor.	12/30/2025	0.1	255	25.50	Legal - Asset Analysis and Recovery
Jennifer Floyd	Communication with Audit team re: audit process.	12/30/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Reviewed claim and cross referenced with new data from HTC (.2) emailed follow up to claimant re: variance in claim as compared to HTC statements and forensic accounting (.1).	12/30/2025	0.3	255	76.50	Legal - Claims Administration and Objections
John Hall	Review HTC data received and indexed from RLD.	12/30/2025	1.8	310	558.00	Financial - Accounting/Auditing
Renee Dieffenderfer	Communication with JEF re: intake.	12/30/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Processing of HTC production, emails and communication with JEF.	12/30/2025	0.7	230	161.00	Legal - Case Administration
Renee Dieffenderfer	Email with AMP and Stretto re: co filers.	12/30/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Email with MP, JcD, and JEF re: total documents received and request for confirmation.	12/30/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	Coordination of documents for team availability and communication re: claims.	12/30/2025	0.4	230	92.00	Legal - Case Administration
Renee Dieffenderfer	Audit of 1B154 Axiom, preparation of 167, 976 documents for migration.	12/30/2025	1.3	230	299.00	Legal - Case Administration
Renee Dieffenderfer	Migration of 167,976 documents and data.	12/30/2025	2.9	230	667.00	Legal - Case Administration
Renee Dieffenderfer	Email with investor re: question about distribution.	12/30/2025	0.1	230	23.00	Legal - Case Administration
Renee Dieffenderfer	First round audit of 2 claims.	12/30/2025	0.7	230	161.00	Legal - Case Administration
Renee Dieffenderfer	Call with CYH re: contract analysis.	12/30/2025	0.1	230	23.00	Legal - Case Administration

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Renee Dieffenderfer	Analysis of contract data and communication with CYH.	12/30/2025	0.4	230	92.00	Legal - Case Administration
Geoff Winkler	Emails with RW, JEF, and KH re: settlement and release document.	12/30/2025	0.1	340	34.00	Legal - Case Administration
Geoff Winkler	Email with Stretto re: confirmation of incoming wire.	12/31/2025	0.1	340	34.00	Legal - Case Administration
Geoff Winkler	Emails with JEF re settlement payment, review banking information, email to bank, respond to JEF.	12/31/2025	0.2	340	68.00	Legal - Case Administration
Geoff Winkler	Process wire in.	12/31/2025	0.1	340	34.00	Financial - Accounting/Auditing
Renee Dieffenderfer	Email with EG re: pleading.	12/31/2025	0.1	230	23.00	Legal - Case Administration
Jennifer Floyd	Email with CYH re: investor.	12/31/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Email to defendant JJ and counsel re: investor question.	12/31/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Updated analysis for RT for ZZYX (.5) and emailed same (.1).	12/31/2025	0.6	255	153.00	Legal - Asset Analysis and Recovery
Jennifer Floyd	Reviewed new data from HTC for claimant as well as prior information received (.3), identified variances and created schedule of transactions in question (.1) and emailed same to HTC (.1).	12/31/2025	0.5	255	127.50	Legal - Claims Administration and Objections
Jennifer Floyd	Email to CYH re: next steps for HTC client claim.	12/31/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Quality control of IMT including checking totals for claim amounts versus audited amounts (.4) and checked for missing claimed transactions for claims already audited (.3) and amended claim amounts (.3).	12/31/2025	1.0	255	255.00	Legal - Claims Administration and Objections
Jennifer Floyd	Updated IMT to include Stretto TSC data pull for claims audit process.	12/31/2025	1.2	255	306.00	Legal - Claims Administration and Objections
Jennifer Floyd	Call with GJM re: two claims.	12/31/2025	0.2	255	51.00	Legal - Claims Administration and Objections
Jennifer Floyd	Emailed with investor re: amended claim approval.	12/31/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Emailed ORR re: digitize HTC statements.	12/31/2025	0.1	255	25.50	Financial - Data Analysis
Jennifer Floyd	Emailed claimant re: data needed.	12/31/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Call with AMP re: reporting from Stretto for IMT QC.	12/31/2025	0.3	255	76.50	Legal - Claims Administration and Objections
Jennifer Floyd	Meeting with CYH re: new net loss entity.	12/31/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Call with CYH re: review variance in HTC net loss investor.	12/31/2025	0.1	255	25.50	Legal - Claims Administration and Objections
Jennifer Floyd	Reviewed new information from third party buy out claimant (.2), created investment schedule (.6) and emailed claimant about variance to claim (.1).	12/31/2025	0.9	255	229.50	Legal - Claims Administration and Objections
Anna Priebe	Email CYH re: net winner information.	12/31/2025	0.1	230	23.00	Legal - Asset Analysis and Recovery
Anna Priebe	Finish update of SOP for new auditors.	12/31/2025	0.4	230	92.00	Legal - Claims Administration and Objections
Anna Priebe	Call with JEF re: reporting from Stretto for IMT QC.	12/31/2025	0.3	230	69.00	Legal - Claims Administration and Objections
Anna Priebe	Communication with JEF re: signed settlement agreement.	12/31/2025	0.1	230	23.00	Legal - Asset Analysis and Recovery
Anna Priebe	Updating SOP with all updates, version 1.2, for two new auditors.	12/31/2025	1.6	230	368.00	Legal - Claims Administration and Objections
Anna Priebe	Auditing for 1st round audit of seven net winners for the purpose of claim review.	12/31/2025	1.5	230	345.00	Legal - Claims Administration and Objections
Seungmi Yoo	First round review of multiple claims and verify consistency with other audits.	12/31/2025	2.6	245	637.00	Legal - Claims Administration and Objections
Carolyn Ho	Email MBB re: clarification on cash investment for net loss claimant.	12/31/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Email JEF re: status of JJJ net winner email and prepare questions for JJJ (.1).	12/31/2025	0.2	180	36.00	Legal - Claims Administration and Objections
Carolyn Ho	Meeting with GJM re: reconciling audits.	12/31/2025	0.5	180	90.00	Legal - Claims Administration and Objections
Carolyn Ho	Email 75 net winners and creating winner schedules for their review.	12/31/2025	2.5	180	450.00	Legal - Claims Administration and Objections
Carolyn Ho	Meeting with JEF re: new net loss entity.	12/31/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Review HTC production and compare for RM net loss investor. Email JEF findings (.1).	12/31/2025	0.5	180	90.00	Legal - Claims Administration and Objections
Carolyn Ho	Call with JEF re: review variance in HTC net loss investor.	12/31/2025	0.1	180	18.00	Legal - Claims Administration and Objections
Carolyn Ho	Audited first round of net winners.	12/31/2025	2.6	180	468.00	Legal - Claims Administration and Objections
Chrizeda Mostert	Auditing claims for round 1 with the level medium for 4 claimants.	12/31/2025	1.8	255	459.00	Legal - Claims Administration and Objections
Chrizeda Mostert	Auditing assigned claims as first round auditor for 2 claims.	12/31/2025	1.1	255	280.50	Legal - Claims Administration and Objections
Chrizeda Mostert	Extended use of CYH rollover contract template to update remaining rollover calculations.	12/31/2025	1.1	255	280.50	Legal - Claims Administration and Objections
Garrett McCaughey	Auditing 12 claims first round.	12/31/2025	1.7	220	374.00	Legal - Claims Administration and Objections
Garrett McCaughey	Meeting with CYH re: reconciling audits.	12/31/2025	0.5	220	110.00	Legal - Claims Administration and Objections
Garrett McCaughey	Call with JEF re: two claims.	12/31/2025	0.2	220	44.00	Legal - Claims Administration and Objections
Totals (including non-billed hours)			2,465.3		598,991.50	

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Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Summary by Activity Category and Personnel						
Financial - Accounting/Auditing	Personnel	Firm	Hours	Rate	Amount	
Financial - Accounting/Auditing	Anna Priebe	AFS	-	230.00	-	
Financial - Accounting/Auditing	Carolyn Ho	AFS	0.1	180.00	18.00	
Financial - Accounting/Auditing	Chrizelda Mostert	AFS	4.0	255.00	1,020.00	
Financial - Accounting/Auditing	Garrett McCaughey	AFS	-	220.00	-	
Financial - Accounting/Auditing	Geoff Winkler	AFS	2.5	340.00	850.00	
Financial - Accounting/Auditing	Jen Hardy	AFS	-	165.00	-	
Financial - Accounting/Auditing	Jennifer Floyd	AFS	4.5	255.00	1,147.50	
Financial - Accounting/Auditing	John Hall	AFS	15.2	310.00	4,712.00	
Financial - Accounting/Auditing	Milana Barkhanoy	AFS	-	280.00	-	
Financial - Accounting/Auditing	Orest Revych	AFS	-	200.00	-	
Financial - Accounting/Auditing	Renee Dieffenderfer	AFS	-	230.00	-	
Financial - Accounting/Auditing	Seungmi Yoo	AFS	3.5	245.00	857.50	
			<u>29.8</u>		<u>8,605.00</u>	
Financial - Business Analysis	Personnel	Firm	Hours	Rate	Amount	
Financial - Business Analysis	Anna Priebe	AFS	-	230.00	-	
Financial - Business Analysis	Carolyn Ho	AFS	-	180.00	-	
Financial - Business Analysis	Chrizelda Mostert	AFS	-	255.00	-	
Financial - Business Analysis	Garrett McCaughey	AFS	-	220.00	-	
Financial - Business Analysis	Geoff Winkler	AFS	-	340.00	-	
Financial - Business Analysis	Jen Hardy	AFS	-	165.00	-	
Financial - Business Analysis	Jennifer Floyd	AFS	-	255.00	-	
Financial - Business Analysis	John Hall	AFS	-	310.00	-	
Financial - Business Analysis	Milana Barkhanoy	AFS	-	280.00	-	
Financial - Business Analysis	Orest Revych	AFS	3.7	200.00	740.00	
Financial - Business Analysis	Renee Dieffenderfer	AFS	-	230.00	-	
Financial - Business Analysis	Seungmi Yoo	AFS	-	245.00	-	
			<u>3.7</u>		<u>740.00</u>	
Financial - Data Analysis	Personnel	Firm	Hours	Rate	Amount	
Financial - Data Analysis	Anna Priebe	AFS	1.7	230.00	391.00	
Financial - Data Analysis	Carolyn Ho	AFS	12.4	180.00	2,232.00	
Financial - Data Analysis	Chrizelda Mostert	AFS	70.2	255.00	17,901.00	
Financial - Data Analysis	Garrett McCaughey	AFS	9.5	220.00	2,090.00	
Financial - Data Analysis	Geoff Winkler	AFS	3.0	340.00	1,020.00	
Financial - Data Analysis	Jen Hardy	AFS	-	165.00	-	
Financial - Data Analysis	Jennifer Floyd	AFS	43.5	255.00	11,092.50	
Financial - Data Analysis	John Hall	AFS	50.6	310.00	15,686.00	
Financial - Data Analysis	Milana Barkhanoy	AFS	61.6	280.00	17,248.00	
Financial - Data Analysis	Orest Revych	AFS	212.0	200.00	42,400.00	
Financial - Data Analysis	Renee Dieffenderfer	AFS	3.6	230.00	828.00	
Financial - Data Analysis	Seungmi Yoo	AFS	19.4	245.00	4,753.00	
			<u>487.5</u>		<u>115,641.50</u>	
Financial - Litigation Consulting	Personnel	Firm	Hours	Rate	Amount	
Financial - Litigation Consulting	Anna Priebe	AFS	-	230.00	-	
Financial - Litigation Consulting	Carolyn Ho	AFS	-	180.00	-	
Financial - Litigation Consulting	Chrizelda Mostert	AFS	-	255.00	-	
Financial - Litigation Consulting	Garrett McCaughey	AFS	-	220.00	-	
Financial - Litigation Consulting	Geoff Winkler	AFS	14.3	340.00	4,862.00	
Financial - Litigation Consulting	Jen Hardy	AFS	-	165.00	-	
Financial - Litigation Consulting	Jennifer Floyd	AFS	0.3	255.00	76.50	
Financial - Litigation Consulting	John Hall	AFS	7.2	310.00	2,232.00	
Financial - Litigation Consulting	Milana Barkhanoy	AFS	0.3	280.00	84.00	
Financial - Litigation Consulting	Orest Revych	AFS	-	200.00	-	
Financial - Litigation Consulting	Renee Dieffenderfer	AFS	-	230.00	-	

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Financial - Litigation Consulting	Seungmi Yoo	AFS	-	245.00	-	
			<u>22.1</u>		<u>7,254.50</u>	
Financial - Status Reports	Personnel	Firm	Hours	Rate	Amount	
Financial - Status Reports	Anna Priebe	AFS	0.5	230.00	115.00	
Financial - Status Reports	Carolyn Ho	AFS	-	180.00	-	
Financial - Status Reports	Chrizelda Mostert	AFS	-	255.00	-	
Financial - Status Reports	Garrett McCaughey	AFS	-	220.00	-	
Financial - Status Reports	Geoff Winkler	AFS	2.8	340.00	952.00	
Financial - Status Reports	Jen Hardy	AFS	-	165.00	-	
Financial - Status Reports	Jennifer Floyd	AFS	-	255.00	-	
Financial - Status Reports	John Hall	AFS	-	310.00	-	
Financial - Status Reports	Milana Barkhanoy	AFS	-	280.00	-	
Financial - Status Reports	Orest Revych	AFS	-	200.00	-	
Financial - Status Reports	Renee Dieffenderfer	AFS	1.0	230.00	230.00	
Financial - Status Reports	Seungmi Yoo	AFS	0.2	245.00	49.00	
			<u>4.5</u>		<u>1,346.00</u>	
Financial - Tax Issues	Personnel	Firm	Hours	Rate	Amount	
Financial - Tax Issues	Anna Priebe	AFS	-	230.00	-	
Financial - Tax Issues	Carolyn Ho	AFS	-	180.00	-	
Financial - Tax Issues	Chrizelda Mostert	AFS	-	255.00	-	
Financial - Tax Issues	Garrett McCaughey	AFS	-	220.00	-	
Financial - Tax Issues	Geoff Winkler	AFS	1.8	340.00	612.00	
Financial - Tax Issues	Jen Hardy	AFS	-	165.00	-	
Financial - Tax Issues	Jennifer Floyd	AFS	-	255.00	-	
Financial - Tax Issues	John Hall	AFS	2.9	310.00	899.00	
Financial - Tax Issues	Milana Barkhanoy	AFS	-	280.00	-	
Financial - Tax Issues	Orest Revych	AFS	-	200.00	-	
Financial - Tax Issues	Renee Dieffenderfer	AFS	-	230.00	-	
Financial - Tax Issues	Seungmi Yoo	AFS	3.0	245.00	735.00	
			<u>7.7</u>		<u>2,246.00</u>	
Legal - Asset Analysis and Recovery	Personnel	Firm	Hours	Rate	Amount	
Legal - Asset Analysis and Recovery	Anna Priebe	AFS	29.4	230.00	6,762.00	
Legal - Asset Analysis and Recovery	Carolyn Ho	AFS	1.5	180.00	270.00	
Legal - Asset Analysis and Recovery	Chrizelda Mostert	AFS	5.1	255.00	1,300.50	
Legal - Asset Analysis and Recovery	Garrett McCaughey	AFS	5.7	220.00	1,254.00	
Legal - Asset Analysis and Recovery	Geoff Winkler	AFS	26.1	340.00	8,874.00	
Legal - Asset Analysis and Recovery	Jen Hardy	AFS	-	165.00	-	
Legal - Asset Analysis and Recovery	Jennifer Floyd	AFS	15.9	255.00	4,054.50	
Legal - Asset Analysis and Recovery	John Hall	AFS	12.2	310.00	3,782.00	
Legal - Asset Analysis and Recovery	Milana Barkhanoy	AFS	5.5	280.00	1,540.00	
Legal - Asset Analysis and Recovery	Orest Revych	AFS	-	200.00	-	
Legal - Asset Analysis and Recovery	Renee Dieffenderfer	AFS	0.1	230.00	23.00	
Legal - Asset Analysis and Recovery	Seungmi Yoo	AFS	-	245.00	-	
			<u>101.5</u>		<u>27,860.00</u>	
Legal - Case Administration	Personnel	Firm	Hours	Rate	Amount	
Legal - Case Administration	Anna Priebe	AFS	60.0	230.00	13,800.00	
Legal - Case Administration	Carolyn Ho	AFS	6.2	180.00	1,116.00	
Legal - Case Administration	Chrizelda Mostert	AFS	1.8	255.00	459.00	
Legal - Case Administration	Garrett McCaughey	AFS	21.3	220.00	4,686.00	
Legal - Case Administration	Geoff Winkler	AFS	69.7	340.00	23,698.00	
Legal - Case Administration	Jen Hardy	AFS	10.2	165.00	1,683.00	
Legal - Case Administration	Jennifer Floyd	AFS	14.6	255.00	3,723.00	
Legal - Case Administration	John Hall	AFS	18.8	310.00	5,828.00	
Legal - Case Administration	Milana Barkhanoy	AFS	36.5	280.00	10,220.00	
Legal - Case Administration	Orest Revych	AFS	1.0	200.00	200.00	

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Attachment 1

Personnel	Item / Description	Date	Hours	Rate	Amount	Activity Category
Legal - Case Administration	Renee Dieffenderfer	AFS	162.0	230.00	37,260.00	
Legal - Case Administration	Seungmi Yoo	AFS	14.4	245.00	3,528.00	
			<u>416.5</u>		<u>106,201.00</u>	
Legal - Claims Administration and Objections	Personnel	Firm	Hours	Rate	Amount	
Legal - Claims Administration and Objections	Anna Priebe	AFS	146.7	230.00	33,741.00	
Legal - Claims Administration and Objections	Carolyn Ho	AFS	358.4	180.00	64,512.00	
Legal - Claims Administration and Objections	Chrizelda Mostert	AFS	92.0	255.00	23,460.00	
Legal - Claims Administration and Objections	Garrett McCaughey	AFS	90.5	220.00	19,910.00	
Legal - Claims Administration and Objections	Geoff Winkler	AFS	47.6	340.00	16,184.00	
Legal - Claims Administration and Objections	Jen Hardy	AFS	0.1	165.00	16.50	
Legal - Claims Administration and Objections	Jennifer Floyd	AFS	333.9	255.00	85,144.50	
Legal - Claims Administration and Objections	John Hall	AFS	43.5	310.00	13,485.00	
Legal - Claims Administration and Objections	Milana Barkhanoy	AFS	154.5	280.00	43,260.00	
Legal - Claims Administration and Objections	Orest Revych	AFS	0.2	200.00	40.00	
Legal - Claims Administration and Objections	Renee Dieffenderfer	AFS	78.9	230.00	18,147.00	
Legal - Claims Administration and Objections	Seungmi Yoo	AFS	45.6	245.00	11,172.00	
			<u>1,391.9</u>		<u>329,072.00</u>	

Overall Summary						
Billed Totals	Personnel	Firm	Hours	Rate	Amount	
	Anna Priebe	AFS	238.3	230.00	54,809.00	
	Carolyn Ho	AFS	378.6	180.00	68,148.00	
	Chrizelda Mostert	AFS	173.1	255.00	44,140.50	
	Garrett McCaughey	AFS	127.0	220.00	27,940.00	
	Geoff Winkler	AFS	167.8	340.00	57,052.00	
	Jen Hardy	AFS	10.3	165.00	1,699.50	
	Jennifer Floyd	AFS	412.8	255.00	105,264.00	
	John Hall	AFS	150.4	310.00	46,624.00	
	Milana Barkhanoy	AFS	258.4	280.00	72,352.00	
	Orest Revych	AFS	216.9	200.00	43,380.00	
	Renee Dieffenderfer	AFS	245.6	230.00	56,488.00	
	Seungmi Yoo	AFS	86.1	245.00	21,094.50	
			<u>2,465.3</u>		<u>598,991.50</u>	
	TOTAL FEES		2,465.3		598,991.50	

Standardized Fund Accounting Report for SEC v. JJ Consulting Services, Inc. et al.
Reporting Period from 10/01/2025 to 12/31/2025

SEC v. J&J Consulting Services, Inc. et al.
 Summary of Expenses of Receiver and Retained Personnel
 October 1, 2025 - December 31, 2025

Attachment 2

Incurred By	Payee	Item / Description	Date Incurred	Amount	Category
Geoff Winkler	Lyft	Lyft - Taxi - Automotive Expense	10/1/2025	106.96	Automotive Expense
Geoff Winkler	Lyft	Lyft - Taxi - Automotive Expense	10/1/2025	21.52	Automotive Expense
Geoff Winkler	AFS	AFS	10/1/2025	64.50	Per Diem Meals
John Hall	Marriott	Hotel (1 nights)	10/1/2025	397.36	Hotel
Geoff Winkler	Marriott	Hotel (1 nights)	10/1/2025	397.36	Hotel
John Hall	AFS	AFS	10/1/2025	64.50	Per Diem Meals
John Hall	Lyft	Automotive Expense - Lyft from Mediation to LAX	10/1/2025	74.50	Automotive Expense
Geoff Winkler	Port of Portland	Port of Portland - Parking - Automotive Expense	10/3/2025	45.00	Automotive Expense
Geoff Winkler	Alaska	Alaska Air - Wifi - Automotive Expense	10/6/2025	8.00	Internet/Online Fees
Geoff Winkler	ARIA	ARIA - Hotel - Down payment on two nights.	10/9/2025	135.48	Hotel
Geoff Winkler	Alaska	Alaska Air - Airfare	10/9/2025	561.60	Airfare
Jen Hardy	Extra Space Storage	Storage rent prorations	10/10/2025	121.00	Document and Asset Storage
Geoff Winkler	ARIA	ARIA - Hotel - 2 nights	10/22/2025	306.46	Hotel
Geoff Winkler	AFS	AFS	10/22/2025	64.50	Per Diem Meals
Geoff Winkler	Lyft	Lyft - Taxi - Automotive Expense	10/22/2025	55.80	Automotive Expense
Geoff Winkler	Lyft	Lyft - Taxi - Automotive Expense	10/22/2025	51.03	Automotive Expense
Geoff Winkler	Lyft	Lyft - Taxi - Automotive Expense	10/22/2025	39.95	Automotive Expense
Geoff Winkler	Lyft	Lyft - Taxi - Automotive Expense	10/22/2025	39.30	Automotive Expense
Geoff Winkler	Lyft	Lyft - Taxi - Automotive Expense	10/23/2025	22.23	Automotive Expense
Geoff Winkler	Lyft	Lyft - Taxi - Automotive Expense	10/23/2025	19.93	Automotive Expense
Geoff Winkler	AFS	AFS	10/23/2025	86.00	Per Diem Meals
Geoff Winkler	Lyft	Lyft - Taxi - Automotive Expense	10/24/2025	24.14	Automotive Expense
Geoff Winkler	AFS	AFS	10/24/2025	64.50	Per Diem Meals
Geoff Winkler	Alaska	Alaska Air - Airfare	10/24/2025	588.30	Airfare
Geoff Winkler	Port of Portland	Port of Portland - Parking - Automotive Expense	10/24/2025	90.00	Automotive Expense
Geoff Winkler	PACER	PACER - Access Charges	10/31/2025	17.60	Internet/Online Fees
Geoff Winkler	Dropbox	Dropbox - Software - Internet/Online Fees	11/1/2025	11.99	Internet/Online Fees
Jen Hardy	TransUnion	11.3.2025 - JJ - Computerized Research - TLO	11/3/2025	215.05	Miscellaneous
Geoff Winkler	Alaska	Alaska Air - Airfare	11/6/2025	321.60	Airfare
Geoff Winkler	Marriott	Marriott - Hotel (1 night)	11/7/2025	273.25	Hotel
Jen Hardy	Extra Space Storage	Storage rent prorations	11/10/2025	72.60	Document and Asset Storage
Geoff Winkler	Alaska	Alaska Air - Airfare	11/11/2025	563.30	Airfare
Geoff Winkler	Port of Portland	Port of Portland - Parking - Automotive Expense	11/12/2025	30.00	Automotive Expense
Geoff Winkler	Lyft	Lyft - Taxi - Automotive Expense	11/12/2025	45.49	Automotive Expense
Geoff Winkler	Lyft	Lyft - Taxi - Automotive Expense	11/12/2025	36.67	Automotive Expense
Geoff Winkler	AFS	AFS	11/12/2025	64.50	Per Diem Meals
Geoff Winkler	AFS	AFS	11/13/2025	64.50	Per Diem Meals
Geoff Winkler	Marriott	Marriott - Hotel (1 night)	11/14/2025	253.97	Hotel
Geoff Winkler	Dropbox	Dropbox - Software - Internet/Online Fees	12/1/2025	11.99	Internet/Online Fees
Jen Hardy	TransUnion	12.2.2025 - JJ - Computerized Research - TLO	12/2/2025	215.05	Miscellaneous
Geoff Winkler	AFS	AFS	12/8/2025	64.50	Per Diem Meals
Geoff Winkler	Port of Portland	Port of Portland - Parking	12/8/2025	30.00	Automotive Expense
Geoff Winkler	Lyft	Lyft - Taxi	12/8/2025	36.77	Automotive Expense
Geoff Winkler	Lyft	Lyft - Taxi	12/8/2025	29.98	Automotive Expense
Jen Hardy	Extra Space Storage	Storage rent prorations	12/10/2025	72.60	Document and Asset Storage
				\$ 5,881.33	

Standardized Fund Accounting Report for SEC v. JJ Consulting Services, Inc. et al.
Reporting Period from 10/01/2025 to 12/31/2025

SEC v. J&J Consulting Services, Inc. et al.
 Summary of Expenses of Receiver and Retained Personnel
 October 1, 2025 - December 31, 2025

Attachment 2

Incurring By	Payee	Item / Description	Date Incurred	Amount	Category
	<i>Geoff Winkler</i>	<i>John Hall</i>	<i>Jen Hardy</i>	<i>Total</i>	
<i>Airfare</i>	2,034.80	-	-	2,034.80	
<i>Automotive Expense</i>	724.77	74.50	-	799.27	
<i>Document and Asset Storage</i>	-	-	266.20	266.20	
<i>Hotel</i>	1,366.52	397.36	-	1,763.88	
<i>Internet/Online Fees</i>	49.58	-	-	49.58	
<i>Miscellaneous</i>	-	-	430.10	430.10	
<i>Per Diem Meals</i>	473.00	64.50	-	537.50	
Total	4,648.67	536.36	696.30	5,881.33	

Standardized Fund Accounting Report for SEC v. JJ Consulting Services, Inc. et al.
Reporting Period from 10/01/2025 to 12/31/2025

SEC v. J&J Consulting Services, Inc. et al.
Receivership Estate Balance Sheet
October 1, 2025 - December 31, 2025

Attachment 3

Assets:

Cash ⁶	\$	75,423,238
Loan Receivable	\$	-
Marketable Securities	\$	-
Real Property ¹	\$	18,706,293
Personal Property ¹	\$	6,333,048
Private Equity Investments ¹	\$	-
Existing Litigation ^{2,3}	\$	551,868
Third Party Litigation ^{2,3}	\$	85,000,000
Professional Liability Litigation ^{2,3}	\$	-

Total Assets **\$ 186,014,447**

Liabilities:

State/Federal Taxes ⁴	\$	-
Property Taxes ⁴	\$	-
Est. Administrative Holdback ¹	\$	2,416,323
Total Liabilities	\$	<u>2,416,323</u>

Claims:

Investors ⁵	\$	245,383,798
Creditors ⁵	\$	901,833
Total Claims	\$	<u>246,285,631</u>

Total Liabilities plus Claims **\$ 248,701,954**

1. Estimated value that is subject to further revision.

2. Probability of successful recovery unknown.

3. Value based on discounted present value and is under evaluation.

4. There is no known tax liability, but the Receiver is reviewing.

5. The total amount of investor and creditor claims is still under review. The amounts are not final and are subject to a court order establishing the claim amounts.

6. The cash total includes \$3,812,304.74 from the Beasley Law Group IOLTA account. Access to these funds is restricted until the Receiver can perform a forensic accounting to determine how much, if any, client funds are in the account.

Standardized Fund Accounting Report for SEC v. JJ Consulting Services, Inc. et al.
Reporting Period from 10/01/2025 to 12/31/2025

SEC v. J&J Consulting Services, Inc. et al.
Receiver's Cash Receipts and Disbursements
October 1, 2025 - December 31, 2025

Attachment 4

Beginning Balance of Cash in Receivership Estate on October 1, 2025	\$	74,895,458.14
Deposits:	\$	1,395,690.75
Payments:	\$	(867,911.18)
Ending Balance of Cash in Receivership Estate on December 31, 2025	\$	<u>75,423,237.71</u>

Case Caption	SEC v. J&J Consulting Services, Inc. et al.
Case Number	2:22-cv-00612-CDS-EJY
Beginning Date of Reporting Period	10/01/25
Ending Date of Reporting Period	12/31/25
Date of Filing of Fee Application	01/30/26
Person Signing SFAR	Geoff Winkler
Date Range	October 1, 2025 - December 31, 2025

EXHIBIT 2

EXHIBIT 2

DECLARATION OF KARA B. HENDRICKS

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

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

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

10
11 **IN THE UNITED STATES DISTRICT COURT**
12 **FOR THE DISTRICT OF NEVADA**

13 SECURITIES AND EXCHANGE
COMMISSION,
14
15 Plaintiff,
16 vs.
17 MATTHEW WADE BEASLEY; et al.,
18 Defendants,
19 THE JUDD IRREVOCABLE TRUST; et al.,
20 Relief Defendants.
21

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

**DECLARATION OF KARA B.
HENDRICKS, ESQ. IN SUPPORT OF
THE RECEIVER’S FIFTEENTH
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 OCTOBER 1,
2025, THROUGH DECEMBER 31, 2025**

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

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

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

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

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

5 4. Attached to this declaration as **Exhibit A** is a true and correct copy of the invoices
6 for the services of my firm for the period from October 1, 2025, through December 31, 2025 (the
7 “Application Period”).

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

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

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

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

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

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

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

1 Traurig, LLP, and Aitheras, LLC, for the Period from October 1, 2025, through December 31,
2 2025 (“Fifteenth Application”).

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

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

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

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

26 ///
27 ///
28 ///

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

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

5 Executed on this 18th day of February 2026.

6 */s/ Kara B. Hendricks*

7

KARA B. HENDRICKS, ESQ.

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

EXHIBIT A

EXHIBIT A

GREENBERG TRAURIG, LLP INVOICES



Invoice No. : 1001241891
 File No. : 209375.010100
 Bill Date : December 11, 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 1001203775

Total Fees: \$ 19,030.95

Expenses:

Filing Fees	35.00
Information and Research	10.00

Total Expenses: \$ 45.00

Current Invoice: \$ 19,075.95

Previous Balance (see attached statement): \$ 253,874.82

Total Amount Due: \$ 272,950.77

KBH:LC
 Tax ID: 13-3613083



Invoice No.: 1001241891
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: 1001241891*
BILLING PROFESSIONAL: Kara B. Hendricks

Current Invoice:	\$	19,075.95
Previous Balance:	\$	253,874.82
Total Amount Due:	\$	272,950.77

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
ACCOUNT #: 2000014648663

PLEASE

REFERENCE: **CLIENT NAME:** WINKLER, GEOFF
FILE NUMBER: 209375.010100
INVOICE NUMBER: 1001241891*
BILLING PROFESSIONAL: Kara B. Hendricks

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

Greenberg Traurig
PO Box 936769

KBH:LC
Tax ID: 13-3613083



Invoice No. : 1001241891
File No. : 209375.010100

ATLANTA GA 31193-6769

Wire fees may be assessed by your bank.

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

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

KBH:LC

Tax ID: 13-3613083



Invoice No. : 1001241891
File No. : 209375.010100

KBH:LC

Tax ID: 13-3613083



Invoice No. : 1001241891
File No. : 209375.010100

Account Statement

<u>Date</u>	<u>Invoice #</u>	<u>Fees Due</u>	<u>Expenses Due</u>	<u>Other Due</u>	<u>Total Due</u>
07/19/22	1000035547	16,627.52	0.00	0.00	16,627.52
10/03/22	1000096060	12,029.69	0.00	0.00	12,029.69
11/09/22	1000142381	16,674.86	0.00	0.00	16,674.86
11/09/22	1000142507	8,666.16	0.00	0.00	8,666.16
02/14/23	1000224348	14,644.91	0.00	0.00	14,644.91
02/14/23	1000224438	12,682.94	0.00	0.00	12,682.94
02/14/23	1000224498	11,834.06	0.00	0.00	11,834.06
05/15/23	1000315147	6,912.96	0.00	0.00	6,912.96
05/15/23	1000315185	7,047.65	0.00	0.00	7,047.65
06/09/23	1000340006	7,584.77	0.00	0.00	7,584.77
08/14/23	1000395478	11,716.78	0.00	0.00	11,716.78
08/14/23	1000395520	6,298.65	0.00	0.00	6,298.65
08/24/23	1000400792	4,347.19	0.00	0.00	4,347.19
10/16/23	1000453632	6,867.93	0.00	0.00	6,867.93
10/17/23	1000458404	8,836.19	0.00	0.00	8,836.19
12/08/23	1000519107	3,220.34	0.00	0.00	3,220.34
01/04/24	1000534223	6,319.48	0.00	0.00	6,319.48
03/15/24	1000596571	4,484.52	0.00	0.00	4,484.52
05/13/24	1000663304	4,581.63	0.00	0.00	4,581.63
05/20/24	1000665674	5,000.10	0.00	0.00	5,000.10
08/13/24	1000749641	2,504.50	0.00	0.00	2,504.50
08/13/24	1000749760	5,817.32	0.00	0.00	5,817.32
11/06/24	1000834987	5,044.66	0.00	0.00	5,044.66
11/26/24	1000854151	7,389.63	0.00	0.00	7,389.63
11/26/24	1000854200	4,989.24	0.00	0.00	4,989.24
11/26/24	1000854213	3,203.95	0.00	0.00	3,203.95
12/13/24	1000866530	2,782.28	0.00	0.00	2,782.28
01/15/25	1000896038	2,201.03	0.00	0.00	2,201.03
04/28/25	1000999028	6,268.96	0.00	0.00	6,268.96
04/28/25	1000999029	3,428.46	0.00	0.00	3,428.46
04/28/25	1000999030	8,248.92	0.00	0.00	8,248.92
05/06/25	1001012393	6,368.08	0.00	0.00	6,368.08
07/21/25	1001093468	3,939.58	0.00	0.00	3,939.58
07/21/25	1001093472	4,777.52	0.00	0.00	4,777.52
08/14/25	1001105863	4,796.04	0.00	0.00	4,796.04
09/15/25	1001137856	3,856.12	0.00	0.00	3,856.12
10/10/25	1001156758	1,880.20	0.00	0.00	1,880.20
Totals:		\$ 253,874.82	\$ 0.00	\$ 0.00	\$ 253,874.82

KBH:LC

Tax ID: 13-3613083

Description of Professional Services Rendered:

TASK CODE: GW001 ASSET ANALYSIS AND RECOVERY

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
10/02/25	Kyle Ewing	Plan and prepare for today's hearing on the receiver's motion to extend time to object to discharge (0.4); review pleadings and procedural posture of trustee's latest objection to plan confirmation in connection with the same and in preparation for hearing on objection to plan confirmation/trustee's motion to dismiss in two weeks (1.8); attend hearing on the motion to extend (0.3); conference with K. Hendricks re: results of hearing and update G. Winkler (0.2)	2.70	918.00
10/02/25	Kyle Ewing	Weekly conference with GT team, AM team, and AFS team to discuss ongoing tasks and next steps, including prospective settlement of WF action; ongoing issues in Grigsby bankruptcy cases; creditors seeking priority claim treatment; and other items; follow up with K. Hendricks	0.60	204.00
10/04/25	Kara B. Hendricks	Review emails from D. Clukey and follow-up with J. Hall and G. Winkler on S. Johnson resolution;	0.20	96.05
10/06/25	Kyle Ewing	Email communication with J. del Castillo and AFS team/K. Hendricks re: investor assignee questions re: forms	0.10	34.00
10/06/25	Steph Morrill	Manage transfer of 10gb Judd production to AFS and Aitheras via GT Liquid Files;	0.20	35.00
10/10/25	Kyle Ewing	Review and revise proposed order on motion for extension of time to object to discharge (Aaron Grigsby bankruptcy); email communication with A. Rosehill re: the same	0.40	136.00
10/13/25	Kara B. Hendricks	Review message from C. Hoffman; Correspond with J. Bramble regarding privilege log and closing out issues with Special Master; Confer with S. Morrill regarding Judd production; Follow-up with G. Winkler regarding Judd document review and cross referencing with information provided by FBI;	0.90	432.22
10/13/25	Steph Morrill	Discussion with K.Hendricks regarding task to assess the productions by Judd and from the FBI;	0.20	35.00
10/14/25	Kara B. Hendricks	Review emails and correspond with G. Winkler and J. del Castillo regarding proposed settlement terms;	0.20	96.05
10/14/25	Steph Morrill	Manage 14MB download from Judd	0.10	17.50

10/15/25	Kyle Ewing	counsel and transfer of same to Aitheras for upload into Relativity; Telephonic/virtual conference with K. Hendricks, S. Morrill and AFS team re: designing and implementing a document review process for the recently obtained Judd documents; prepare for the same and follow up with Hendricks	0.50	170.00
10/15/25	Kara B. Hendricks	Correspond with J. Bramble regard Judd privilege log (.2); Review communication with Special Master Hoffman regarding same (.1); Follow-up with G. Winkler regarding S. Johnson resolution (.1); Confer with S. Morrill regarding Judd production issues (.2); Call with G. Winkler, S. Morrill, R. Dieffenderfer and K. Ewing regarding document review (.5); Respond to email from D. Clukey regarding S. Johnson funds request (.1);	1.20	576.30
10/15/25	Steph Morrill	Begin assessment of JUDD 3 volumes of productions to prepare high level summary of received content, and generate metadata indices (1.1); Correspondence with Aitheras regarding metadata for JUDD productions, status of FBI production upload, and need to run deduping between sets (.3); Attend 4pm discussion regarding JUDD and FBI productions and coordinating for review of same, with K.Hendricks, G.Winkler, and R.Dieffenderfer (dropping off after production discussion) (.3);	1.70	297.50
10/16/25	Kyle Ewing	Attend today's hearing on receiver's objection to confirmation of Chapter 13 plan and the trustee's motion to dismiss/receiver's joinder related to A. Grigsby (0.5); review briefing from receiver and trustee in preparation for the same (.8); follow up with G. Winkler and GT team re: results of the same and next steps (0.3); follow up with counsel for the trustee re: timing of dismissal order (0.2)	1.80	612.00
10/16/25	Kara B. Hendricks	Review email from D. Clukey and follow-up with G. Winkler; Participate in team call with J. Hall, G. Winkler, A. Eklund and AFS team, J. del Castillo to discuss asset recovery efforts, defendant communication and questions relating to claims analysis;	0.80	384.20
10/16/25	Steph Morrill	Review of correspondence with Judd counsel and status updates to Special Master, with updates to matter chart reflecting details related to same (.2); Continue efforts with Aitheras to make available the JUDD metadata information within Relativity for PROD 001 and regarding hash values and upcoming task of deduplicating between the FBI and	0.40	70.00

10/20/25	Steph Morrill	JUDD production set, with multiple correspondence to Aitheras (.2); Continue efforts with Aitheras to make available the JUDD metadata information within Relativity for PROD 001, 002, & 003; Communications with R.Dieffenderfer and M. Barkhanoy related to same;	0.40	70.00
10/21/25	Kyle Ewing	Conference with K. Hendricks in preparation for tomorrow's meeting with G. Winkler to discuss various outstanding items related to finalizing forensic accounting, distributions, and ongoing efforts to recover further assets; review various documents in connection with the same; follow up	0.50	170.00
10/21/25	Kyle Ewing	Conference with K. Kleiman re: research on whether a motion to dismiss or a complaint objecting to discharge is most favorable with respect to options for Aaron Grigsby bankruptcy; email communication re: the same; review various pleadings in connection with gathering facts supporting either pleading	0.50	170.00
10/21/25	Steph Morrill	Assessment of original JUDD 003 DAT file against metadata index prepared by Aitheras, against metadata populating within Relativity to identify any further issues with upload of production (1.5); Begin assessment of original JUDD 002 DAT, in same manner (.5);	2.00	350.00
10/22/25	Kyle Ewing	Conference with K. Hendricks and G. Winkler to discuss ongoing projects, developments, and outstanding tasks, including announcement of the Beasley plea agreement, discussions with Defendants re: the forensic accounting, next steps in effort to investigate remaining litigation claims, status of mediation of existing third-party litigation, review of Judd documents obtained from Judd and/or the FBI, and related issues (1.1); plan and prepare for the same (0.3); follow up (0.1)	1.50	510.00
10/22/25	Kara B. Hendricks	Meeting with G. Winkler to discuss case issues including claims process, Beasley plea and stay impact, WF settlement posture, and additional asset recovery (1.2); Provide G. Winkler requested contact information (.1);	1.30	624.32
10/24/25	Kyle Ewing	Email communication with K. Kleinman re: status of memo re: available options for disposing of Aaron Grigsby's improper bankruptcy	0.10	34.00
10/24/25	Kerry Kleiman	Review and analyze bankruptcy code to determine applicable deadlines for filing motion to dismiss Chapter 13 petition	0.80	384.20
10/25/25	Kerry Kleiman	Review and analyze case file, debtor's schedules, and trustee filings in Mr.	1.20	576.30

10/26/25	Kerry Kleiman	Grigsby's bankruptcy proceeding Draft memorandum analyzing the Receiver's options for filing a response to Mr. Grigsby's bankruptcy petition	1.90	912.47
10/26/25	Kerry Kleiman	Conduct legal research to assess and analyze the viability of moving for dismissal of Mr. Grigsby's Chapter 13 bankruptcy petition or alternatively moving for an order deeming Receiver's debts exempt from discharge	1.70	816.43
10/27/25	Kara B. Hendricks	Review and respond to emails regarding information needed from Horizon Trust; Follow-up with J. Bramble regarding Judd privilege log;	0.20	96.05
10/27/25	Steph Morrill	Status update correspondence to R.Dieffenderfer, M.Barkhanoy, and Aitheras regarding JUDD and FBI DAT and metadata assessment review;	0.60	105.00
10/28/25	Kyle Ewing	Review memo re: available options for disposing of Aaron Grigsby's improper bankruptcy; conference with K. Kleinman re: drafting motion to dismiss; email communication with Kleinman re: same; follow up	0.80	272.00
10/28/25	Kara B. Hendricks	Review emails from J. Floyd regarding Chris Humphries;	0.10	48.02
10/28/25	Kerry Kleiman	Review and analysis of transcripts from Section 341 meetings of creditors for use in Motion to Dismiss Mr. Grigsby's Chapter 13 Bankruptcy Petition	1.00	480.25
10/28/25	Kerry Kleiman	Initial Draft of Motion to Dismiss	2.70	1,296.67
10/29/25	Kyle Ewing	Draft email memo to receiver re: recommendation for motion to dismiss the Grigsby Chapter 13 bankruptcy case; review and revise the same; begin reviewing draft motion to dismiss prepared by K. Kleinman	0.70	238.00
10/29/25	Kara B. Hendricks	Respond to email from D. Clukey regarding S. Johnson; Correspond with J. Bramble regarding Judd privilege log; Telephone call with G. Winkler;	0.40	192.10
10/29/25	Kerry Kleiman	Finalize draft Motion to Dismiss Grigsby Chapter 13 Petition	4.60	2,209.15
10/29/25	Steph Morrill	Continue assessment of original JUDD 002 DAT file against metadata index prepared by Aitheras, against metadata populating within Relativity to identify any further issues with upload of production (1.5); Assessment of original JUDD 001 DAT, in same manner (2.3); Reassessment of JUDD PROD 003 in lieu of issues identified with field mapping between DAT and Relativity (1.8); Correspondence with R.Dieffenderfer to schedule call with AFS and Aitheras to further discuss issues (.1); Prepare field mapping chart and circulate same, with exemplars of mapping and	6.50	1,137.50

		populating issues, to R.Dieffenderfer, M.Barkhanoy, and Aitheras, for further consideration ahead of Monday conference call (.8);		
10/30/25	Kyle Ewing	Review and revise draft motion to dismiss prepared by K. Kleiman; provide feedback on the same; follow up	1.00	340.00
10/30/25	Kara B. Hendricks	Email magistrate Hoffman regarding dispute regarding privilege log and review correspondence from J. Bramble; Team call with G. Winkler, A. Eklund, J. del Castillo regarding case status including claims status, defendant communication and third party recovery options;	0.60	288.15
10/30/25	Kerry Kleiman	Revise, edit, and supplement Motion to Dismiss Grigsby Chapter 13 Petition	4.70	2,257.18
10/31/25	Kyle Ewing	Review revised draft of motion to dismiss as updated by K. Kleiman (0.2); revise the same and insert additional factual support for positions (1.0); email communication with G. Winkler re: the same (0.1); work with Kleiman and GT team to finalize the same for filing (0.7)	2.00	680.00
10/31/25	Kerry Kleiman	Review revised draft of Motion to Dismiss and respond to query from K.Ewing concerning Abira Grigsby testimony referenced in same	0.40	192.10

Total Hours: 50.20

Total Amount: \$ 18,563.71

TIMEKEEPER SUMMARY FOR TASK CODE GW001,

ASSET ANALYSIS AND RECOVERY

Summary of Fees (Base Rates)

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Base Rate</u>	<u>Total \$ Amount</u>
Kyle Ewing	13.20	400.00	5,280.00
Kara B. Hendricks	5.90	565.00	3,333.50
Kerry Kleiman	19.00	565.00	10,735.00
Steph Morrill	12.10	175.00	2,117.50
Totals:	50.20		\$ 21,466.00

Summary of Fees (Discounted Rates)

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Average Discounted Rate</u>	<u>Total \$ Amount</u>
Kyle Ewing	13.20	340.00	4,488.00
Kara B. Hendricks	5.90	480.25	2,833.46
Kerry Kleiman	19.00	480.25	9,124.75
Steph Morrill	12.10	175.00	2,117.50
Totals:	50.20		\$ 18,563.71

TASK CODE: GW004 CASE ADMINISTRATION

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
10/21/25	Steph Morrill	Updates to matter chart related to JUDD and FBI production processing;	0.20	35.00
			Total Hours:	0.20
			Total Amount:	\$ 35.00

TIMEKEEPER SUMMARY FOR TASK CODE GW004,

CASE ADMINISTRATION

Summary of Fees (Base Rates)

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Base Rate</u>	<u>Total \$ Amount</u>
Steph Morrill	0.20	175.00	35.00
Totals:	0.20		\$ 35.00

Summary of Fees (Discounted Rates)

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Average Discounted Rate</u>	<u>Total \$ Amount</u>
Steph Morrill	0.20	175.00	35.00
Totals:	0.20		\$ 35.00

TASK CODE: GW005 CLAIMS ADMINISTRATION AND OBJECTIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
10/06/25	Kara B. Hendricks	Correspond with J. del Castillo and A. Eklund regarding inquiry regarding assignment of claims;	0.10	48.05
10/23/25	Kara B. Hendricks	Respond to email regarding Horizon trust documents and investor concerns; Participate in team call with G. Winkler, J. Hall, A. Eklund, and others from AFS, and D. Zaro regarding case issues including Beasley plea, investor communication and claims, claw back issues, defendant communications;	0.50	240.12
			Total Hours:	0.60
			Total Amount:	\$ 288.17

TIMEKEEPER SUMMARY FOR TASK CODE GW005,

CLAIMS ADMINISTRATION AND OBJECTIONS

Summary of Fees (Base Rates)

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

Summary of Fees (Discounted Rates)

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Average Discounted Rate</u>	<u>Total \$ Amount</u>
Kara B. Hendricks	0.60	480.28	288.17
Totals:	0.60		\$ 288.17

TASK CODE: GW011 STATUS REPORTS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
10/23/25	Kara B. Hendricks	Prepare litigation update for status report and provide to A. Eklund;	0.30	144.07
			Total Hours:	0.30
			Total Amount:	\$ 144.07

TIMEKEEPER SUMMARY FOR TASK CODE GW011,

STATUS REPORTS

Summary of Fees (Base Rates)

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Base Rate</u>	<u>Total \$ Amount</u>
Kara B. Hendricks	0.30	565.00	169.50
Totals:	0.30		\$ 169.50

Summary of Fees (Discounted Rates)

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Average Discounted Rate</u>	<u>Total \$ Amount</u>
Kara B. Hendricks	0.30	480.23	144.07
Totals:	0.30		\$ 144.07

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

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Kyle Ewing	13.20	400.00	5,280.00
Kara B. Hendricks	6.80	565.00	3,842.00
Kerry Kleiman	19.00	565.00	10,735.00
Steph Morrill	12.30	175.00	2,152.50
	<hr/>	<hr/>	<hr/>
Totals:	51.30		\$ 22,009.50

Summary of Fees (Discounted Rates)

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Kyle Ewing	13.20	340.00	4,488.00
Kara B. Hendricks	6.80	480.25	3,265.70
Kerry Kleiman	19.00	480.25	9,124.75
Steph Morrill	12.30	175.00	2,152.50
	<hr/>	<hr/>	<hr/>
Totals:	51.30		\$ 19,030.95

Invoice No.: 1001241891
Re: SEC v. Beasley (Geoff Winkler, Receiver)
Matter No.: 209375.010100

Page 11

Description of Expenses Billed:

<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
07/15/25	PACER Research Charges for: July 2025	\$ 5.20
07/31/25	PACER Research Charges for: July 2025	\$ 2.50
08/04/25	VENDOR: Nationwide Legal LLC 4527 - ACH INVOICE#: 00000090236 DATE: 8/15/2025 020 - STANDARD FILING (4 HRS) - USBC/DISTRICT OF NEVADA, LAS VEGAS NV on 8/4/25 Req'd by/for Rosehill, Andrea	\$ 35.00
08/04/25	PACER Research Charges for: August 2025	\$ 0.40
08/19/25	PACER Research Charges for: August 2025	\$ 0.40
09/16/25	PACER Research Charges for: September 2025	\$ 1.50
	Total Expenses:	\$ 45.00



Invoice No. : 1001238132
 File No. : 209375.010100
 Bill Date : December 11, 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 November 30, 2025:

	Total Fees:	\$	9,645.11
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Expenses:

Information and Research		177.36	
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	Total Expenses:	\$	177.36
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	Current Invoice:	\$	9,822.47
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	Previous Balance (see attached statement):	\$	273,919.77
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	Total Amount Due:	\$	283,742.24
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KBH:LC
 Tax ID: 13-3613083



Invoice No.: 1001238132
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: 1001238132*
BILLING PROFESSIONAL: Kara B. Hendricks

Current Invoice:	\$	9,822.47
Previous Balance:	\$	273,919.77
Total Amount Due:	\$	283,742.24

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
ACCOUNT #: 2000014648663

PLEASE

REFERENCE: **CLIENT NAME:** WINKLER, GEOFF
FILE NUMBER: 209375.010100
INVOICE NUMBER: 1001238132*
BILLING
PROFESSIONAL: Kara B. Hendricks

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

Greenberg Traurig
PO Box 936769

KBH:LC
Tax ID: 13-3613083



Invoice No. : 1001238132
File No. : 209375.010100

ATLANTA GA 31193-6769

Wire fees may be assessed by your bank.

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

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

KBH:LC

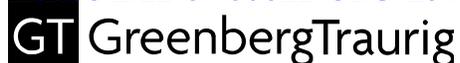
Tax ID: 13-3613083



Invoice No. : 1001238132
File No. : 209375.010100

KBH:LC

Tax ID: 13-3613083



Invoice No. : 1001238132
File No. : 209375.010100

Account Statement

<u>Date</u>	<u>Invoice #</u>	<u>Fees Due</u>	<u>Expenses Due</u>	<u>Other Due</u>	<u>Total Due</u>
07/19/22	1000035547	16,627.52	0.00	0.00	16,627.52
10/03/22	1000096060	12,029.69	0.00	0.00	12,029.69
11/09/22	1000142381	16,674.86	0.00	0.00	16,674.86
11/09/22	1000142507	8,666.16	0.00	0.00	8,666.16
02/14/23	1000224348	14,644.91	0.00	0.00	14,644.91
02/14/23	1000224438	12,682.94	0.00	0.00	12,682.94
02/14/23	1000224498	11,834.06	0.00	0.00	11,834.06
05/15/23	1000315147	6,912.96	0.00	0.00	6,912.96
05/15/23	1000315185	7,047.65	0.00	0.00	7,047.65
06/09/23	1000340006	7,584.77	0.00	0.00	7,584.77
08/14/23	1000395478	11,716.78	0.00	0.00	11,716.78
08/14/23	1000395520	6,298.65	0.00	0.00	6,298.65
08/24/23	1000400792	4,347.19	0.00	0.00	4,347.19
10/16/23	1000453632	6,867.93	0.00	0.00	6,867.93
10/17/23	1000458404	8,836.19	0.00	0.00	8,836.19
12/08/23	1000519107	3,220.34	0.00	0.00	3,220.34
01/04/24	1000534223	6,319.48	0.00	0.00	6,319.48
03/15/24	1000596571	4,484.52	0.00	0.00	4,484.52
05/13/24	1000663304	4,581.63	0.00	0.00	4,581.63
05/20/24	1000665674	5,000.10	0.00	0.00	5,000.10
08/13/24	1000749641	2,504.50	0.00	0.00	2,504.50
08/13/24	1000749760	5,817.32	0.00	0.00	5,817.32
11/06/24	1000834987	5,044.66	0.00	0.00	5,044.66
11/26/24	1000854151	7,389.63	0.00	0.00	7,389.63
11/26/24	1000854200	4,989.24	0.00	0.00	4,989.24
11/26/24	1000854213	3,203.95	0.00	0.00	3,203.95
12/13/24	1000866530	2,782.28	0.00	0.00	2,782.28
01/15/25	1000896038	2,201.03	0.00	0.00	2,201.03
04/28/25	1000999028	6,268.96	0.00	0.00	6,268.96
04/28/25	1000999029	3,428.46	0.00	0.00	3,428.46
04/28/25	1000999030	8,248.92	0.00	0.00	8,248.92
05/06/25	1001012393	6,368.08	0.00	0.00	6,368.08
07/21/25	1001093468	3,939.58	0.00	0.00	3,939.58
07/21/25	1001093472	4,777.52	0.00	0.00	4,777.52
08/14/25	1001105863	4,796.04	0.00	0.00	4,796.04
09/15/25	1001137856	3,856.12	0.00	0.00	3,856.12
10/10/25	1001156758	1,880.20	0.00	0.00	1,880.20
11/10/25	1001203775	19,999.95	45.00	0.00	20,044.95
Totals:		\$ 273,874.77	\$ 45.00	\$ 0.00	\$ 273,919.77

KBH:LC

Tax ID: 13-3613083



Invoice No. : 1001238132
File No. : 209375.010100

KBH:LC

Tax ID: 13-3613083

Description of Professional Services Rendered:

TASK CODE: GW001 ASSET ANALYSIS AND RECOVERY

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
11/03/25	Kyle Ewing	Further review and revisions to the Grigsby motion to dismiss; work with GT staff to begin finalizing in preparation for filing	0.70	238.00
11/03/25	Steph Morrill	Teams meeting held with R.Dieffenderfer, M.Barkhanoy, and Aitheras, regarding JUDD PROD 001-003, FBI PROD metadata, and corrective tasks for same (1.0); Export FBI metadata index and provide to R.Dieffenderfer (.7);	1.70	297.50
11/04/25	Kyle Ewing	Review and finalize Grigsby motion to dismiss; work with GT staff to prepare exhibits/declaration and finalize package for filing	0.10	34.00
11/05/25	Kara B. Hendricks	Participate in call with Magistrate Hoffman and counsel for Judd on privilege issues;	0.50	240.13
11/06/25	Kara B. Hendricks	Participate in call with G. Winkler, J. Hall, A. Priebe and AFS team and J. del Castillo regarding case status including claims administration, asset recovery and defendant updates; Review information from S. Morrill regarding Judd production;	0.40	192.10
11/07/25	Steph Morrill	Review of R.Dieffenderfer's email related to JUDD 002 count and conference call with her regarding same;	0.30	52.50
11/10/25	Kyle Ewing	Plan and prepare for conference re: third-party litigation with G. Winkler (0.5); review emails, drafts, and other communications with receiver's special litigation counsel and others in connection with the same; sketch outline for conference (0.7); follow up (0.2)	1.40	476.00
11/11/25	Steph Morrill	Check-in on Relativity and Aitheras progress with JUDD DAT corrections, with reach out correspondence to Aitheras for status update; Discussion with K.Ewing to provide status as to JUDD DAT file upload corrections and delay of near dupe review between JUDD and FBI productions, due to same;	0.70	122.50
11/13/25	Kyle Ewing	Telephonic conference with GT team, AFS team, and J. del Castillo re: ongoing projects and next steps, including progress in claims process; next steps in WF settlement; Judd document processing and review; and other items	0.30	102.00
11/13/25	Kara B. Hendricks	Participate in call with G. Winkler, J. Hall, A. Eklund and AFS team, J. Del Castillo	0.50	240.13

		regarding case issues including claims process, net winner demands, defendant communication;		
11/13/25	Steph Morrill	Quality review of JUDD DAT file corrections for PROD 001-003 and follow up with Aitheras, R.Dieffenderfer, and M.Barkhanoy as to moving forward with Near Dupe review between JUDD and FBI productions (1.4); Multiple correspondence with Mattias Aggeler regarding avenues to perform Near Dupe review and timing to getting the same setup (.4);	1.80	315.00
11/14/25	Kara B. Hendricks	Call with D. Clukey and G. Winkler regarding S. Johnson return of funds and send confirming email;	0.30	144.08
11/17/25	Kara B. Hendricks	Correspond with team regarding investor assignment request and standardizing response to same; Respond to email from A. Eklund regarding contact to investors that profited from scheme;	0.30	144.06
11/18/25	Steph Morrill	Cursory review of Near Dupe thresholds prepared by Mattias Aggeler of Aitheras;	0.30	52.50
11/19/25	Kara B. Hendricks	Correspond with J. del Castillo regarding request for investor list and Nevada attorney;	0.20	96.05
11/19/25	Steph Morrill	Deeper review of Near Dupe threshold search of 99% to assess same; Follow up correspondence to Mattias Aggeler at Aitheras to revise the threshold search to compare against the FBI production and not just internal of the JUDD production;	0.30	52.50
11/21/25	Kyle Ewing	Email communication with G. Winkler and AFS team/J. del Castillo re: insurance policy draft provided by investor to AFS; follow up	0.20	68.00
11/22/25	Kara B. Hendricks	Review and respond to emails regarding RCM investment questions; Review and provide comments regarding hardship application;	0.20	96.05
11/24/25	Madeleine Coles	Correspond with A. Eklund re release agreement for investor winners	0.40	136.00
11/24/25	Kyle Ewing	Review notice of appearance by counsel for A. Grigsby in second Grigsby appeal to 9th circuit; email communication with K. Hendricks and A. Levin re: the same	0.50	170.00
11/24/25	Kyle Ewing	Review and revise draft/form settlement agreement for winning investors in the J&J matter, as provided by M. Coles; email communication with the AFS team re: the same	0.40	136.00
11/24/25	Akke Levin	Review notice of appearance of counsel Burke [0.1]; email from Kyle Ewing re same and status of appeal [0.1].	0.20	93.50
11/25/25	Kyle Ewing	Initial review of procedural options for addressing A. Grigsby's purported desire to convert his Chapter 13 bankruptcy proceeding to a Chapter 7; email	0.20	68.00

		communication with K. Kleiman, A. Levin, and A. Rosehill re: the same		
11/25/25	Kyle Ewing	Follow up with M. Coles and A. Eklund re: form settlement/release for winner investors and similarly situated recipients of receivership property	0.20	68.00
11/25/25	Kerry Kleiman	Conduct legal research to determine impact of Grigsby converting bankruptcy proceeding to Chapter 7 and next steps	7.30	3,505.83
11/25/25	Steph Morrill	Assessment review of the JUDD and FBI Near Dupe setup and JUDD and FBI records remaining outside of same, providing datapoints to AFS and K.Ewing and K.Hendricks for further consideration;	1.50	262.50
11/26/25	Madeleine Coles	Revise investor winner settlement and release agreement	0.40	136.00
11/26/25	Madeleine Coles	Correspond with K. Ewing and A. Eklund re investor winner settlement and release agreement	0.50	170.00
			<hr/>	
			Total Hours:	21.80
			Total Amount:	\$ 7,708.93

TIMEKEEPER SUMMARY FOR TASK CODE GW001,

ASSET ANALYSIS AND RECOVERY

Summary of Fees (Base Rates)

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Base Rate</u>	<u>Total \$ Amount</u>
Kyle Ewing	4.00	400.00	1,600.00
Kara B. Hendricks	2.40	565.00	1,356.00
Madeleine Coles	1.30	400.00	520.00
Kerry Kleiman	7.30	565.00	4,124.50
Akke Levin	0.20	550.00	110.00
Steph Morrill	6.60	175.00	1,155.00
Totals:	21.80		\$ 8,865.50

Summary of Fees (Discounted Rates)

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Average Discounted Rate</u>	<u>Total \$ Amount</u>
Kyle Ewing	4.00	340.00	1,360.00
Kara B. Hendricks	2.40	480.25	1,152.60
Madeleine Coles	1.30	340.00	442.00
Kerry Kleiman	7.30	480.25	3,505.83
Akke Levin	0.20	467.50	93.50
Steph Morrill	6.60	175.00	1,155.00
Totals:	21.80		\$ 7,708.93

TASK CODE: GW004 CASE ADMINISTRATION

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
11/10/25	Steph Morrill	Review of correspondence with special master related to Judd privilege log, and motions to dismiss and orders scheduling hearings with respect to Aaron Grigsby BK issues, with updates to matter chart to include details from same;	0.40	70.00
			Total Hours:	0.40
			Total Amount:	\$ 70.00

TIMEKEEPER SUMMARY FOR TASK CODE GW004,

CASE ADMINISTRATION

Summary of Fees (Base Rates)

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Base Rate</u>	<u>Total \$ Amount</u>
Steph Morrill	0.40	175.00	70.00
Totals:	0.40		\$ 70.00

Summary of Fees (Discounted Rates)

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Average Discounted Rate</u>	<u>Total \$ Amount</u>
Steph Morrill	0.40	175.00	70.00
Totals:	0.40		\$ 70.00

TASK CODE: GW005 CLAIMS ADMINISTRATION AND OBJECTIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
11/12/25	Kyle Ewing	Attend conference re: third-party litigation and claims process with G. Winkler (1.8); plan and prepare for the same, including conference/communications with Winkler (0.7), reviewing documents relevant to the litigation and claims (0.9), and conference with K. Hendricks (0.2); follow up with Winkler and Hendricks (0.3)	3.90	1,326.00
11/16/25	Kyle Ewing	Email communication with A. Eklund, K. Hendricks, and J. del Castillo re: notice of assignment received from claimant/claimant's assignee; review purported addendum to assignment in connection with the same; draft proposed 'form' response to the same	0.60	204.00
Total Hours:			4.50	
Total Amount:				\$ 1,530.00

TIMEKEEPER SUMMARY FOR TASK CODE GW005,

CLAIMS ADMINISTRATION AND OBJECTIONS

Summary of Fees (Base Rates)

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Base Rate</u>	<u>Total \$ Amount</u>
Kyle Ewing	4.50	400.00	1,800.00
Totals:	4.50		\$ 1,800.00

Summary of Fees (Discounted Rates)

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Average Discounted Rate</u>	<u>Total \$ Amount</u>
Kyle Ewing	4.50	340.00	1,530.00
Totals:	4.50		\$ 1,530.00

TASK CODE: GW011 STATUS REPORTS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
11/04/25	Kara B. Hendricks	Review and revise status report and correspond with A. Eklund to finalize same;	0.70	336.18
			Total Hours:	0.70
			Total Amount:	\$ 336.18

TIMEKEEPER SUMMARY FOR TASK CODE GW011,

STATUS REPORTS

Summary of Fees (Base Rates)

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Base Rate</u>	<u>Total \$ Amount</u>
Kara B. Hendricks	0.70	565.00	395.50
Totals:	0.70		\$ 395.50

Summary of Fees (Discounted Rates)

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Average Discounted Rate</u>	<u>Total \$ Amount</u>
Kara B. Hendricks	0.70	480.26	336.18
Totals:	0.70		\$ 336.18

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

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Kyle Ewing	8.50	400.00	3,400.00
Kara B. Hendricks	3.10	565.00	1,751.50
Madeleine Coles	1.30	400.00	520.00
Kerry Kleiman	7.30	565.00	4,124.50
Akke Levin	0.20	550.00	110.00
Steph Morrill	7.00	175.00	1,225.00
Totals:	27.40		\$ 11,131.00

Summary of Fees (Discounted Rates)

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Kyle Ewing	8.50	340.00	2,890.00
Kara B. Hendricks	3.10	480.25	1,488.78
Madeleine Coles	1.30	340.00	442.00
Kerry Kleiman	7.30	480.25	3,505.83
Akke Levin	0.20	467.50	93.50
Steph Morrill	7.00	175.00	1,225.00
Totals:	27.40		\$ 9,645.11

Invoice No.: 1001238132
Re: SEC v. Beasley (Geoff Winkler, Receiver)
Matter No.: 209375.010100

Page 9

Description of Expenses Billed:

<u>DATE</u>	<u>DESCRIPTION</u>		<u>AMOUNT</u>
10/30/25	VENDOR: LexisNexis (1842) - ACH INVOICE#: 3096081129 DATE: 10/31/2025 Lexis Charges: October 1 - October 31 2025	\$	46.26
11/25/25	VENDOR: LexisNexis (1842) - ACH INVOICE#: 3096138279 DATE: 11/30/2025 Lexis Charges: November 1 - November 30 2025	\$	33.80
11/25/25	VENDOR: LexisNexis (1842) - ACH INVOICE#: 3096138279 DATE: 11/30/2025 Lexis Charges: November 1 - November 30 2025	\$	97.30
	Total Expenses:	\$	177.36



Invoice No. : 1001261544
File No. : 209375.010100
Bill Date : January 12, 2026

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 December 31, 2025:

Total Fees: \$ 8,188.08

Expenses:

Information and Research 182.40

Total Expenses: \$ 182.40

Current Invoice: \$ 8,370.48

Previous Balance (see attached statement): \$ 282,773.24

Total Amount Due: \$ 291,143.72

KBH:LC
Tax ID: 13-3613083



Invoice No.: 1001261544
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: 1001261544*
BILLING PROFESSIONAL: Kara B. Hendricks

Current Invoice:	\$	8,370.48
Previous Balance:	\$	282,773.24
Total Amount Due:	\$	291,143.72

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
ACCOUNT #: 2000014648663

PLEASE

REFERENCE: **CLIENT NAME:** WINKLER, GEOFF
FILE NUMBER: 209375.010100
INVOICE NUMBER: 1001261544*
BILLING
PROFESSIONAL: Kara B. Hendricks

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

Greenberg Traurig
PO Box 936769

KBH:LC
Tax ID: 13-3613083



Invoice No. : 1001261544
File No. : 209375.010100

ATLANTA GA 31193-6769

Wire fees may be assessed by your bank.

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

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

KBH:LC

Tax ID: 13-3613083



Invoice No. : 1001261544
File No. : 209375.010100

KBH:LC
Tax ID: 13-3613083



Invoice No. : 1001261544
 File No. : 209375.010100

Account Statement

<u>Date</u>	<u>Invoice #</u>	<u>Fees Due</u>	<u>Expenses Due</u>	<u>Other Due</u>	<u>Total Due</u>
07/19/22	1000035547	16,627.52	0.00	0.00	16,627.52
10/03/22	1000096060	12,029.69	0.00	0.00	12,029.69
11/09/22	1000142381	16,674.86	0.00	0.00	16,674.86
11/09/22	1000142507	8,666.16	0.00	0.00	8,666.16
02/14/23	1000224348	14,644.91	0.00	0.00	14,644.91
02/14/23	1000224438	12,682.94	0.00	0.00	12,682.94
02/14/23	1000224498	11,834.06	0.00	0.00	11,834.06
05/15/23	1000315147	6,912.96	0.00	0.00	6,912.96
05/15/23	1000315185	7,047.65	0.00	0.00	7,047.65
06/09/23	1000340006	7,584.77	0.00	0.00	7,584.77
08/14/23	1000395478	11,716.78	0.00	0.00	11,716.78
08/14/23	1000395520	6,298.65	0.00	0.00	6,298.65
08/24/23	1000400792	4,347.19	0.00	0.00	4,347.19
10/16/23	1000453632	6,867.93	0.00	0.00	6,867.93
10/17/23	1000458404	8,836.19	0.00	0.00	8,836.19
12/08/23	1000519107	3,220.34	0.00	0.00	3,220.34
01/04/24	1000534223	6,319.48	0.00	0.00	6,319.48
03/15/24	1000596571	4,484.52	0.00	0.00	4,484.52
05/13/24	1000663304	4,581.63	0.00	0.00	4,581.63
05/20/24	1000665674	5,000.10	0.00	0.00	5,000.10
08/13/24	1000749641	2,504.50	0.00	0.00	2,504.50
08/13/24	1000749760	5,817.32	0.00	0.00	5,817.32
11/06/24	1000834987	5,044.66	0.00	0.00	5,044.66
11/26/24	1000854151	7,389.63	0.00	0.00	7,389.63
11/26/24	1000854200	4,989.24	0.00	0.00	4,989.24
11/26/24	1000854213	3,203.95	0.00	0.00	3,203.95
12/13/24	1000866530	2,782.28	0.00	0.00	2,782.28
01/15/25	1000896038	2,201.03	0.00	0.00	2,201.03
04/28/25	1000999028	6,268.96	0.00	0.00	6,268.96
04/28/25	1000999029	3,428.46	0.00	0.00	3,428.46
04/28/25	1000999030	8,248.92	0.00	0.00	8,248.92
05/06/25	1001012393	6,368.08	0.00	0.00	6,368.08
07/21/25	1001093468	3,939.58	0.00	0.00	3,939.58
07/21/25	1001093472	4,777.52	0.00	0.00	4,777.52
08/14/25	1001105863	4,796.04	0.00	0.00	4,796.04
09/15/25	1001137856	3,856.12	0.00	0.00	3,856.12
10/10/25	1001156758	1,880.20	0.00	0.00	1,880.20
12/11/25	1001238132	9,645.11	177.36	0.00	9,822.47
12/11/25	1001241891	19,030.95	45.00	0.00	19,075.95

KBH:LC

Tax ID: 13-3613083



Invoice No.: 1001261544

File No. : 209375.010100

Totals: \$ 282,550.88 \$ 222.36 \$ 0.00 \$ 282,773.24

KBH:LC

Tax ID: 13-3613083

Description of Professional Services Rendered:

TASK CODE: GW001 ASSET ANALYSIS AND RECOVERY

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
12/01/25	Kyle Ewing	Review research from K. Kleiman re: options for addressing A. Grigsby's previewed, bad faith conversion to Chapter 7 bankruptcy; email communication with K. Kleiman re: the same	0.20	68.00
12/02/25	Kyle Ewing	Follow up with K. Kleiman re: research on options available for challenging Grigsby's previewed conversion from a chapter 13 bankruptcy to a chapter 7; conference with T. Stevens re: assistance with the same; follow up	0.30	102.00
12/02/25	Kerry Kleiman	Strategize with K.Ewing regarding preparing responses to impending Grigsby Notice of Conversion to Chapter 7	0.40	192.10
12/03/25	Kyle Ewing	Email communication with K. Kleiman and T. Stevens re: next steps in connection with Grigsby representations he will convert his Chapter 13 case to a Chapter 7 case	0.20	68.00
12/04/25	Kyle Ewing	Participate in weekly team call with AFS and AM to discuss ongoing projects and upcoming tasks, including next week's status conference, results of claims process upon passing of bar date, next steps in review of Judd documents, and other items; follow up with G. Winkler and K. Hendricks re: preparation for status conference	0.90	306.00
12/04/25	Kerry Kleiman	Meeting with T.Stevens re: strategy and next steps	0.40	192.10
12/08/25	Kyle Ewing	Attend today's status conference before J. Silva (0.8); plan/prepare for the same with G. Winkler and K. Hendricks, including reviewing latest status report and recent communications related to claims process and initial results of same and communications from claimants/defendants re: issues they may raise and conference with Winkler and Hendricks re: the same (1.1); conference with Winkler re: results of the hearing and next steps (0.3)	2.20	748.00
12/09/25	Kyle Ewing	Follow up with T. Stevens re: status of research/drafting of motion to dismiss or for relief from automatic stay (Grigsby); discuss incoming Judd documents and other document review/assessment items; follow up	0.60	204.00
12/10/25	Madeleine Coles	Correspond with K. Ewing re revisions to	0.30	102.00

		form net winner settlement and release agreement		
12/10/25	Kyle Ewing	Update settlement agreement to address concerns regarding later discovery of information re: material discrepancy in amount of fraud proceeds received by a "winner" and other concerns raised by AFS team (0.4); review and revise the same(0.2); communication with M. Coles re: same (0.2); email communication with A. Eklund re: the same (0.2); conference with K. Hendricks re: the same (0.1)	1.10	374.00
12/10/25	Kyle Ewing	Email communication with D. McNutt re: demand to winner M. Barney and call re: the same; email communication with G. Winkler and A. Eklund re: the same	0.40	136.00
12/10/25	Steph Morrill	Review of JUDD privilege log and updated privilege log, and provide released record, DA_714331-714401, to Aitheras for upload into Relativity;	0.30	52.50
12/11/25	Kyle Ewing	Follow up with A. Eklund and G. Winkler re: updated draft settlement agreement for winners; further edits to the same; discuss additional version of settlement agreement with M. Coles	0.60	204.00
12/11/25	Kyle Ewing	Prepare for today's hearing on motion to dismiss Grigsby's Chapter 13 bankruptcy, including review of motion to dismiss in connection with the same (0.6); attend hearing (0.7); follow up with AFS/AM teams re: results of hearing and next steps in light of conversion to Chapter 7 (0.4)	1.70	578.00
12/11/25	Kyle Ewing	Participate in weekly team call with AFS and AM to discuss ongoing projects and upcoming tasks, including next steps in claims process, efforts to clawback funds from winner investors, document retention and review, and other items	0.50	170.00
12/11/25	Steph Morrill	Review of R.Dieffenderfer communication thread with Aitheras regarding JUDD records and continued issues with review of same and reply in kind;	0.20	35.00
12/12/25	Kyle Ewing	Further review of draft settlement agreement for winners to address questions of A. Eklund; email communication re: the same	0.50	170.00
12/12/25	Kara B. Hendricks	Review Judd updated privilege log and respond to message from Special Master and correspondence from J. Bramble;	0.60	288.15
12/15/25	Kyle Ewing	Finish revising draft 'winner' settlement agreement to address A. Eklund's follow-up questions; finalize the same and provide to AFS team for use; follow up with M. Coles re: status of draft 'generic' settlement agreement	0.70	238.00
12/16/25	Kyle Ewing	Review information and materials provided by R. Dieffenderfer in response to investor	0.90	306.00

		questions from investor's counsel; draft email response to investor's counsel re: the same; follow up with Diffenderfer and G. Winkler with the draft		
12/16/25	Steph Morrill	Begin assessment of FBI/JUDD near duplicate data to understand the document types making up the collection;	1.80	315.00
12/17/25	Kyle Ewing	Telephonic conference with counsel for 'net winner' M. Barney; conference with K. Hendricks re: tax issues raised by counsel	0.90	306.00
12/18/25	Kara B. Hendricks	Participate in call with G. Winkler, J. Hall, A. Eklund (and others from AFS, J. del Castillo regarding case issues including recovery efforts with net winners, subpoenas, and defendant communication(.7); Follow-up with K. Ewing regarding additional tax information needed from net winner investor to support claim (.2);	0.90	432.23
12/23/25	Steph Morrill	Continue assessment of FBI/JUDD near duplicate data to understand the document types making up the collection, in anticipation of larger discussion to be held with AFS to discuss review of same;	1.60	280.00
12/24/25	Kara B. Hendricks	Review and revise settlement agreement for B. Moore based on comments received from his counsel (.3); Review emails from S. Pareno and assist Special Master with Court filings (.3); Review and respond to emails from J. Bramble regarding Judd production and update G. Winkler (.2);	0.80	384.20
12/29/25	Kara B. Hendricks	Call with R. Works regarding B. Moore settlement and follow-up; Review updated release and respond to emails;	0.50	240.13
12/29/25	Steph Morrill	Continue assessment of FBI/JUDD near duplicate data to understand the document types making up the collection, in anticipation of larger review discussion to be held with AFS (1.2); Begin assessment of records within JUDD productions (2.0);	3.20	560.00
12/31/25	Madeleine Coles	Correspond with K. Ewing re necessity for court approval of settlements with net winners	0.20	68.00
12/31/25	Kara B. Hendricks	Review emails from R. Works and J. Willis regarding settlement funding; Discuss new Grigsby bankruptcy filings with K. Ewing;	0.20	96.05

Total Hours: 23.10

Total Amount: \$ 7,215.46

TIMEKEEPER SUMMARY FOR TASK CODE GW001,

ASSET ANALYSIS AND RECOVERY

Summary of Fees (Base Rates)

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Base Rate</u>	<u>Total \$ Amount</u>
Kyle Ewing	11.70	400.00	4,680.00
Kara B. Hendricks	3.00	565.00	1,695.00
Madeleine Coles	0.50	400.00	200.00
Kerry Kleiman	0.80	565.00	452.00
Steph Morrill	7.10	175.00	1,242.50
Totals:	23.10		\$ 8,269.50

Summary of Fees (Discounted Rates)

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Average Discounted Rate</u>	<u>Total \$ Amount</u>
Kyle Ewing	11.70	340.00	3,978.00
Kara B. Hendricks	3.00	480.25	1,440.76
Madeleine Coles	0.50	340.00	170.00
Kerry Kleiman	0.80	480.25	384.20
Steph Morrill	7.10	175.00	1,242.50
Totals:	23.10		\$ 7,215.46

TASK CODE: GW004 CASE ADMINISTRATION

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
12/02/25	Kara B. Hendricks	Review outline for investor call and follow-up with A. Eklund regarding same;	0.10	48.03
12/02/25	Steph Morrill	Review of recent filings including Grigsby BK issues, with updates to matter chart reflecting same;	0.30	52.50
12/11/25	Kara B. Hendricks	Participate in call with G. Winkler, A. Eklund, J. Hall, J del Castillo, K. Ewing to discuss case status including claims, defendant communication and recovery from net winners;	0.40	192.09
Total Hours:			0.80	
Total Amount:				\$ 292.62

TIMEKEEPER SUMMARY FOR TASK CODE GW004,

CASE ADMINISTRATION

Summary of Fees (Base Rates)

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Base Rate</u>	<u>Total \$ Amount</u>
Kara B. Hendricks	0.50	565.00	282.50
Steph Morrill	0.30	175.00	52.50
Totals:	0.80		\$ 335.00

Summary of Fees (Discounted Rates)

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Average Discounted Rate</u>	<u>Total \$ Amount</u>
Kara B. Hendricks	0.50	480.24	240.12
Steph Morrill	0.30	175.00	52.50
Totals:	0.80		\$ 292.62

TASK CODE: GW005 CLAIMS ADMINISTRATION AND OBJECTIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
12/04/25	Tyler Stevens	Review motion to dismiss briefing (0.5); strategize with K. Kleiman regarding motion for stay, motion for sanctions, and renewed motion to dismiss (0.4)	0.90	306.00
12/10/25	Tyler Stevens	Review Chapter 13 motion to dismiss briefing to prepare for drafting Chapter 7 motion to dismiss re: Grigsby.	1.10	374.00
Total Hours:			2.00	
Total Amount:				\$ 680.00

TIMEKEEPER SUMMARY FOR TASK CODE GW005,

CLAIMS ADMINISTRATION AND OBJECTIONS

Summary of Fees (Base Rates)

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Base Rate</u>	<u>Total \$ Amount</u>
Tyler Stevens	2.00	400.00	800.00
Totals:	2.00		\$ 800.00

Summary of Fees (Discounted Rates)

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Average Discounted Rate</u>	<u>Total \$ Amount</u>
Tyler Stevens	2.00	340.00	680.00
Totals:	2.00		\$ 680.00

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

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Kyle Ewing	11.70	400.00	4,680.00
Kara B. Hendricks	3.50	565.00	1,977.50
Madeleine Coles	0.50	400.00	200.00
Tyler Stevens	2.00	400.00	800.00
Kerry Kleiman	0.80	565.00	452.00
Steph Morrill	7.40	175.00	1,295.00
	<hr/>	<hr/>	<hr/>
Totals:	25.90		\$ 9,404.50

Summary of Fees (Discounted Rates)

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Kyle Ewing	11.70	340.00	3,978.00
Kara B. Hendricks	3.50	480.25	1,680.88
Madeleine Coles	0.50	340.00	170.00
Tyler Stevens	2.00	340.00	680.00
Kerry Kleiman	0.80	480.25	384.20
Steph Morrill	7.40	175.00	1,295.00
	<hr/>	<hr/>	<hr/>
Totals:	25.90		\$ 8,188.08

Invoice No.: 1001261544
Re: SEC v. Beasley (Geoff Winkler, Receiver)
Matter No.: 209375.010100

Page 9

Description of Expenses Billed:

<u>DATE</u>	<u>DESCRIPTION</u>		<u>AMOUNT</u>
12/04/25	WestlawNext Research by TYLER STEVENS on 12/04/2025 - Re: 209375.010100	\$	182.40
		Total Expenses:	\$ 182.40

EXHIBIT 3

EXHIBIT 3

DECLARATION OF JOSEPH FRIEND

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

6 *Attorneys for Receiver Geoff Winkler*

7
8 **IN THE UNITED STATES DISTRICT COURT**
9 **FOR THE DISTRICT OF NEVADA**

10 SECURITIES AND EXCHANGE
COMMISSION,

11 Plaintiff,

12 vs.

13 MATTHEW WADE BEASLEY *et al.*

14 Defendants,

15 THE JUDD IRREVOCABLE TRUST *et al.*

16 Relief Defendants.
17

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

**DECLARATION OF JOSEPH FRIEND
IN SUPPORT OF THE RECEIVER’S
FIFTEENTH QUARTERLY
APPLICATION FOR PAYMENT OF
FEES AND REIMBURSEMENT OF
EXPENSES OF RECEIVER AND
RECEIVER’S PROFESSIONALS
GREENBERG TRAUIG, LLP, AND
AITHERAS, LLC, FOR THE PERIOD
OCTOBER 1, 2025, THROUGH
DECEMBER 31, 2025**

18
19 I, Joseph Friend, declare as follows:

20 1. I am over 21 years old and a Partner for Aitheras, LLC (“Aitheras”). By virtue of
21 my position with Aitheras, I am competent to testify to the matters presented in this declaration,
22 and I submit this declaration in support of the Fifteenth Quarterly Application for Payment of Fees
23 and Reimbursement of Expenses of Receiver and Receiver’s Professionals Greenberg Traurig,
24 LLP, and Aitheras, LLC, for the Period October 1, 2025, Through December 31, 2025 (“Fifteenth
25 Application”). This declaration is based on my personal knowledge, except where made on
26 information and belief, and as to those matters, I believe them to be true.

27 ///

28 ///

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

1 2. Attached to this declaration as **Exhibit A** is a true and correct copy of the invoice
2 for the services of Aitheras from October 1, 2025, through December 31, 2025 (the “Application
3 Period”).

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

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

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

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

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

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

24 Executed on this 18th day of February 2026.

25
26 */s/ Joseph T Friend*

27 Joseph Friend
28 Declarant

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

EXHIBIT A

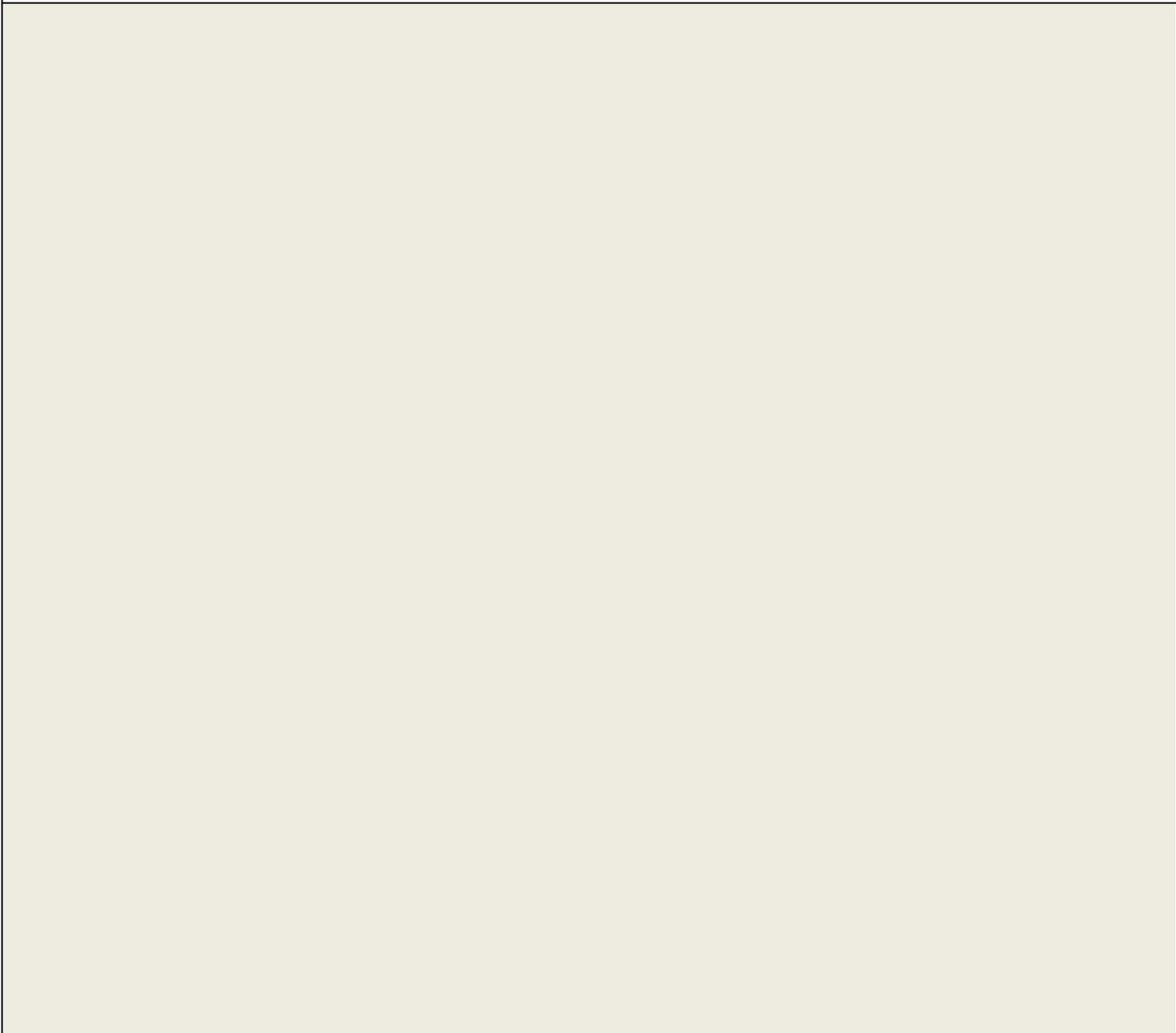
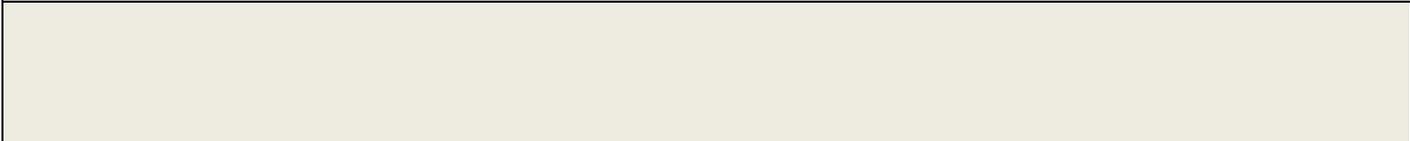


EXHIBIT A

AITHERAS INVOICES



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

Invoice

Invoice #: AFSSEC-013
Invoice Date: 12/31/2025
Due Date: 1/30/2026
Project Name SEC vs Beasley

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

Project Manager Laura Milstein

Description	Hours/Qty	Rate	Amount
GB Data Hosting	1,000	12.00	12,000.00
GB Data Hosting	114.68	8.00	917.44
GB Processing	119.76	13.00	1,556.88
Tech Hours: 4.5 (\$175) \$787.5 uploaded two delivers received via email, troubleshooting errors in the upload of the AFS data to the Relativity instance, data processing, setting up the upload to Relativity for 2 drives worth of files	4.5	175.00	787.50
eDiscovery Data Hosting - eDiscovery Technician processing	1.5	154.00	231.00
BOX Monthly Rate October 2025	1	220.00	220.00
GB Hosting	1,000	12.00	12,000.00
GB Hosting	114.68	8.00	917.44
Tech Hours 9.5 (\$175) \$1,662.50 adapt index for similar document comparison to include new documents received for Judd of 2 drives worth of files.Uploading from 2 delivered mailed into the system), troubleshooting and upload for FBI production, creation of xls files. Metadata issues for JUDD production uploaded and resolved.	9.5	175.00	1,662.50
BOX Monthly Rate November 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

Invoice #: AFSSEC-013
Invoice Date: 12/31/2025
Due Date: 1/30/2026
Project Name SEC vs Beasley

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

Project Manager Laura Milstein

Description	Hours/Qty	Rate	Amount
GB Hosting	1,000	12.00	12,000.00
GB Processing	114.68	8.00	917.44
2 hours Tech Support (175) \$962.5 exported 2 productions and uploaded to Engtye	2	175.00	350.00
BOX Monthly Rate December 2025	1	220.00	220.00

Phone #	E-Mail	Total	\$44,000.20
301-306-9705	Cathi.Golmon@aitheras.com	Payments/Credits	\$0.00

Balance Due \$44,000.20

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.