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12 KRISTA L. FREITAG

13 UNITED STATES DISTRICT COURT
14 CENTRAL DISTRICT OF CALIFORNIA
15

16 SECURITIES AND EXCHANGE
COMMISSION,

17 Plaintiff,

18 vs.
19

20 INTEGRATED NATIONAL
RESOURCES, INC. dba
21 WEEDGENICS, ROLF MAX
HIRSCHMANN aka "MAX
BERGMANN," PATRICK EARL
22 WILLIAMS,

23 Defendants, and

24 WEST COAST DEVELOPMENT LLC,
INR CONSULTING LLC (WYOMING
25 ENTITY), OCEANS 19 INC.,
AUTOBAHN PERFORMANCE LLC,
26 ONE CLICK GENERAL MEDIA INC.,
OPUS COLLECTIVE, JOHN ERIC
27 FRANCOM, INR-CA INVESTMENT
HOLDINGS, LLC, MICHAEL
28 DELGADO, TOTAL SOLUTION
CONSTRUCTION LLC. BAGPIPE

Case No. 8:23-cv-00855-JWH-KES

**FIRST INTERIM APPLICATION OF
KRISTA L. FREITAG, COURT-
APPOINTED RECEIVER, FOR
PAYMENT OF FEES AND
REIMBURSEMENT OF EXPENSES**

Date: November 17, 2023
Time: 9:00 a.m.
Ctrm: 9D
Judge: Hon. John W. Holcomb

1 HOLDINGS LLC, BAGPIPE
2 MULTIMEDIA LLC, TYLER
3 CAMPBELL, INR CONSULTING LLC
4 (CALIFORNIA ENTITY), HIDDEN
5 SPRINGS HOLDINGS GROUP LLC,
6 and ALEXANDRIA PORTER BOVEE
7 aka "AIA MONTGOMERY",

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9 Relief Defendants.
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1 Krista Freitag (“Receiver”), the Court-appointed permanent receiver for
 2 Defendant, Integrated National Resources, Inc., dba Weedgenics, and Relief
 3 Defendants, West Coast Development LLC, INR Consulting LLC (Wyoming
 4 Entity), Oceans 19 Inc., Autobahn Performance LLC, One Click General Media
 5 Inc., Opus Collective, INR-CA Investment Holdings, LLC, Total Solution
 6 Construction LLC, Bagpipe Holdings LLC, Bagpipe Multimedia LLC, INR
 7 Consulting LLC (California Entity), and Hidden Springs Holdings Group LLC, and
 8 their subsidiaries and affiliates (collectively the “Receivership Entities”), hereby
 9 submits this First Interim Application for Payment of Fees and Reimbursement of
 10 Expenses (the “Application”). This Application covers the period from the
 11 Receiver’s appointment on May 19, 2023 through June 30, 2023 (the “Application
 12 Period”), and seeks approval of \$219,222.00 in fees and \$40,731.64 in expenses,
 13 and an order authorizing the Receiver to pay, on an interim basis, 80% of the fees
 14 incurred (\$175,377.60) and 100% of the expenses incurred (\$40,731.64).

15 **I. INTRODUCTION.**

16 This equity receivership involves a large, complex, and wide-ranging group
 17 of enterprises and assets associated with the alleged \$61 million fraudulent scheme
 18 that is the subject of the Complaint filed by the Securities and Exchange
 19 Commission (the “Commission”). The Receiver was appointed as temporary
 20 receiver pursuant to the Temporary Restraining Order (the “TRO”) entered on May
 21 19, 2023 (Dkt. 17) and as permanent receiver on June 2, 2023, pursuant to the
 22 Preliminary Injunction Order with Respect to Certain Defendants and Relief
 23 Defendants and Orders (1) Freezing Assets; (2) Appointing a Permanent Receiver;
 24 (3) Requiring Accountings; and (4) Prohibiting the Destruction of Documents (Dkt.
 25 33) and subsequent Preliminary Injunction Orders entered between June 8, 2023 and
 26 June 29, 2023 (Dkt. 48, 49, 93 95) (collectively, the “Appointment Order”).

27 The Appointment Order confers broad duties, responsibilities, and powers
 28 upon the Receiver, which are designed to allow her to secure, preserve, and protect

1 the assets of the Receivership Entities, conduct a forensic accounting and analysis of
2 the Receivership Entities' financial transactions, investigate and recover sums
3 transferred to third parties, review and analyze investor and creditor claims, and
4 maximize the amount ultimately available for distribution to investors and creditors.
5 The Appointment Order also authorizes the Receiver to "employ attorneys,
6 accountants, appraisers and others" to assist her in the performance of her duties.
7 (e.g., Dkt. 33, Section 12(F)). The Receiver promptly determined that utilizing a
8 few third-party vendors and her experienced staff at E3 Realty Advisors, Inc. dba
9 E3 Advisors ("E3"), as well as experienced, qualified counsel was critical due to the
10 lack of records, size and complexity of the receivership estate. Accordingly, the
11 Receiver has used her team at E3 and engaged a few third-party vendors (e.g.,
12 forensic accounting and computer), to assist in carrying out receivership duties and
13 engaged Allen Matkins Leck Gamble Mallory & Natsis LLP ("Allen Matkins") as
14 her general counsel for the receivership. The Court approved the Receiver's
15 engagement of Allen Matkins on July 28, 2023. Dkt. 125.

16 This Application should be read in conjunction with the Receiver's Second
17 Report and Recommendations ("Second Report") filed on August 23, 2023
18 (Dkt. 149), which describes in detail the Receiver's activities during the Application
19 Period.

20 This Application seeks approval of \$219,222.00 in fees for a total of 736.50
21 hours worked, and payment on an interim basis of 80% of that amount, or
22 \$175,377.60. The Receiver has agreed to discount her standard hourly rates by 10%
23 for this case. The work performed is described task-by-task in **Exhibit A** and is
24 broken down into the following categories:

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26
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Category	Hours	Amount
General Receivership (001)	155.20	\$47,508.75
Asset Investigation & Recovery (002)	270.0	\$88,589.25
Asset Disposition (003)	8.1	\$2,733.75
Reporting (004)	9.8	\$3,276.00
Accounting, Estate Administration (005)	102.7	\$26,235.00
Investors, Claims & Distributions (006)	52.5	\$10,334.25
Operations (007)	3.7	\$1,415.25
Forensic Accounting (010)	134.50	\$39,129.75
Totals	736.50	\$219,222.00

The initial phase of a complex equity receivership always involves substantial work by the receiver and her professionals to (a) identify and secure cash, real property, and other assets, (b) preserve their value, (c) investigate and pursue recovery of funds disbursed from the Receivership Entities' accounts, (d) investigate any operations and/or issues associated therewith, if any, (e) gather and begin review of key documents, and (f) advise the Court on the status of the Receiver's activities, among other areas of work. In this case, as has been previously communicated, the amount of work at the outset has been necessarily significant because, (with one exception further discussed below), she received, a) little to no cooperation from defendants or relief defendants regarding the turnover of company information, records, equipment, documents, accounting data, investor details, etc., and b) no voluntary disclosure or turnover of assets.

Despite this challenge, while a significant amount of work remains, the Receiver and her team were able to make substantial progress in identifying, recovering and otherwise pursuing the Receivership Entities' assets and discharging

1 her duties. Among other accomplishments, the Receiver managed to commence the
2 forensic accounting and recover the following thus far:

- 3 • Approximately \$8 million in cash,
- 4 • Fourteen (14) mostly exotic and luxury vehicles (two of these
5 vehicles which were subject to an Ex Parte motion were
6 recovered this week),
- 7 • Six (6) real properties (two which were subject to an Ex Parte
8 motion are being secured today), and
- 9 • Numerous pieces of jewelry and artwork.

10 The largest category of work - the Asset Investigation and Recovery category
11 – represents over 40% of the fees incurred during the Application Period. This
12 category required extensive time primarily due to the near complete lack of
13 company records and voluntary disclosure of assets, discovery of destruction of
14 company records and equipment, and attempts to take company assets. There were
15 no office locations maintained by any of the Receivership Entities (they all used
16 P.O. Box-type or virtual office addresses). With no physical location to turn to, the
17 Receiver promptly made detailed requests for information and documents to each of
18 the individual Defendants and Relief Defendants. However, very little was provided
19 (most of which came from Relief Defendant Francom),¹ nor were any computers,
20 hard drives, servers, tablets or smart phones containing data associated with the
21 Receivership Entities turned over by any of the Defendants or Relief Defendants.
22 Certain of the Defendants and Relief Defendants did not respond at all to the
23 Receiver's requests (Willams and Delgado), other stated they no longer had

24
25 ¹ Since engaging the Nixon Peabody law firm to represent him, Hirschmann has
26 provided a limited amount of information and documents to the Receiver,
27 through counsel and on a piecemeal basis, and has turned over certain
28 Receivership Entity assets, albeit after significant discussion, time and effort
(and primarily after identification and demands from the Receiver, through
counsel).

1 company smart phones in their possession (Hirschmann and Montgomery), and
2 another stated he did not have a company smart phone and only communicated with
3 people about the Receivership Entities by telephone, *i.e.* no emails or text messages
4 (Campbell).

5 This meant that, other than cash frozen in accounts that the SEC was aware of
6 through its investigation, the Receiver had virtually no information about assets or
7 records of the Receivership Entities and had to move as quickly as possible to
8 identify prospective assets and subpoena targets with what bank records the SEC
9 had in its possession. As a result of such swift, extensive and ongoing efforts,
10 numerous subpoenas (more than 135 to date) have been issued to third parties,
11 including banks, internet hosting companies, telecom carriers, insurance companies,
12 escrow companies, contractors, vendors, attorneys, accountants, and others.
13 Needless to say, the lack of any substantive information or documents or
14 cooperation from Hirschmann, Williams, Delgado, Montgomery and Campbell has
15 substantially expanded the work needed to identify and secure Receivership Entity
16 assets.

17 In addition, in multiple instances, the Receiver learned from third parties that
18 Defendant Hirschmann had attempted to conceal, take or sell assets belonging to the
19 Receivership Entities for his personal use. Efforts needed to stop these violations of
20 the TRO and Appointment Order and recover the associated assets from
21 Hirschmann and/or the third parties involved also substantially increased the time
22 and costs necessary to secure and protect Receivership Entity assets.

23 Lastly, the Receiver has been required (per each party's respective counsel) to
24 communicate nearly every communication with defendants and/or relief defendants
25 through counsel, thus increasing the amount of time and cost for such necessary
26 communications.

27 And although the fees for the Application Period are significant, a material
28 amount of the work was done on non-recurring tasks associated with implementing

1 the Court's orders (nearly 22% of fees incurred in the Application Period are in the
2 General Receivership category, most of which are also non-recurring/initial phase
3 work), identifying assets through bank record review and subpoenas to third-parties,
4 and securing/preserving numerous receivership estate assets. As this type of
5 receivership progresses, fees and costs generally decline as the assets are secured
6 and protected, and procedures for the efficient administration of the receivership are
7 put in place. There is substantial work still to be done, however, including
8 continued pursuit of asset recovery,² asset sales, completion of the forensic
9 accounting, investigation of causes of action and recovery therefrom, and the
10 investor claims and distribution process.

11 The Receiver has worked diligently and efficiently on the urgent issues facing
12 the receivership estate and in carrying out her Court-ordered duties and should be
13 compensated on an interim basis for her work.

14 **II. SUMMARY OF TASKS PERFORMED AND COSTS INCURRED.**

15 **A. Categories and Descriptions of Work.**

16 **1. General Receivership.**

17 Services in this category relate to matters relating to the general
18 administration of the receivership estate and the underlying litigation, which notably
19 was a bit more extensive given the number of defendants and relief defendants and
20 the ultimate bifurcation of the PI orders. Initially, the Receiver's work within this
21 category involved the review and analysis of the Commission's key orders,
22 evidence, discovery and pleadings, hearing attendance, initial work on the
23 Receiver's motion for order in aid of receivership, and the initial receivership estate
24 and takeover tasks. Such initial receivership estate tasks include but are not limited
25 to a) establishing receivership estate lines of communication for investors (project
26

27 ² The Receiver and her team have identified material transfers of receivership
28 estate cash and other assets, recovery efforts for which remain ongoing.

1 specific website, email, telephone line), b) identifying, initially noticing and
2 (repeatedly) communicating with the numerous receivership entity related address
3 locations, banks, registered agents, etc., c) performing online research on the
4 companies and defendants/relief defendants, and d) working to gain possession of
5 company electronic data (websites, email accounts, social media accounts, domains,
6 etc.). Notably, as has been previously discussed, due to the lack of any substantive
7 defendant cooperation, the amount of time needed to gain access to the electronic
8 data has been extensive as the Receiver has been forced to identify and work
9 directly with the various third-parties in tracking down the applicable data, and to
10 further work to investigate the associated deletion of accounts, emails, records, etc.

11 Most fees incurred in this category are non-recurring. The reasonable and
12 necessary fees for Receiver's work in this category total \$47,508.75.

13 **2. Asset Investigation & Recovery.**

14 The substantial services in this category relate generally to efforts to
15 investigate, identify, secure/preserve, and recover receivership estate assets. As can
16 be expected during the early stage of a receivership involving allegations of a large-
17 scale Ponzi scheme, and as particularly necessary in this case, investigation-related
18 tasks comprised the largest category of the Receiver's work during the Application
19 Period. The tasks performed include the following:

- 20 • Performing initial review of dozens of bank accounts' records to
21 identify subpoena targets to help identify potential receivership estate
22 assets, recipients of estate funds, estate books/records/electronic data
23 and other parties associated with the entities. These efforts resulted in
24 Allen Matkins' issuance of over 100 subpoenas during the Application
25 Period to financial institutions, vendors, website/domain hosting
26 companies, escrow companies, telecom carriers, recipients of potential
27 receivership assets, and others involved with or otherwise connected to
28 the Receivership Entities or their assets in some manner; and

- Working diligently to secure and otherwise recover millions of dollars of cash, numerous mostly exotic and luxury vehicles in two locations (Boise and Las Vegas), four (4) real properties in three locations (Boise, Las Vegas and Fort Lauderdale). It should be noted that the Receiver charged the travel time to/from these locations at 50% of the already discounted applicable hourly rate.

As previously discussed, the Receiver and her team were forced to devote considerable time identifying, securing and recovering substantial receivership assets formerly under the control of Hirschman due to his failure to disclose and turnover such assets and due to his attempts to take receivership estate assets after entry of the TRO. Notably more than a million dollars of the cash recovered and most of the vehicle recoveries took significant effort by the Receiver and her team.

Most fees incurred in this category are non-recurring. The reasonable and necessary fees for the Receiver's work in this category total \$88,589.25.

3. Asset Disposition.

The Receiver's services in this category were focused on initial stages of research associated with maximizing value of the personal property in anticipation of the disposition thereof and in preparation for the Receiver's forthcoming motion for approval of sale. The reasonable and necessary fees for Receiver's work in this category total \$2,733.75.

4. Reporting.

The Receiver's services in this category were focused on preparing the Receiver's Initial Report and Recommendations, which was filed on June 1, 2023. Dkt. 21. The reasonable and necessary fees for Receiver's work in this category total \$3,276.00.

5. Accounting, Estate Administration

The majority of the work in this category was associated with understanding/confirming the existence of coverages, securing insurance if none

1 existed (e.g., the Fort Lauderdale condo) or couldn't be confirmed timely, and
2 otherwise reviewing insurance productions for potential asset identification.
3 Notably here, the carrier (State Farm) who purportedly had coverages in place for
4 some of the Autobahn assets was non-cooperative at the outset of this case,
5 frustrating the Receiver's efforts and ability to most cost efficiently confirm or
6 secure appropriate insurance for the assets recovered. In fact, State Farm did not
7 respond to the Receiver's subpoena and multiple communication attempts until late
8 August. This initial insurance work is mostly non-recurring and all assets recovered
9 during this Application Period are secured.

10 Additional and ongoing tasks in this category include processing receivership
11 estate mail received primarily from the virtual or PO Box type addresses,³ but also
12 from the registered agents. The Receiver's all-hands calls regarding administration
13 of the estate and the set-up of the accounting for the receivership estate are also
14 captured in this category.

15 The reasonable and necessary fees for Receiver's work in this category total
16 \$26,235.00.

17 **6. Investors, Claims & Distributions.**

18 Services rendered in this category generally relate to the ever-important
19 communication with investors and eventually the claims and distribution processes
20 established for the benefit of the investors and creditors of the Receivership Entities.

21 Without cooperation from the defendants and most relief defendants in this
22 case, and in order to establish contact with the investors as quickly as possible, the
23 initial work in this category was more extensive than normal and involved
24 drafting/posting a general message to investors on the estate website
25 (www.INRreceivership.com), subpoenaing Docusign (the platform identified as

26
27 ³ At the outset of the case, the Receiver's team completed address forwarding
28 documentation to the extent possible for all receivership entity addresses known
or discovered.

1 having been used extensively to get investors to sign subscription agreements), and
2 reviewing bank records (e.g., checks and wire data) in order to create a contact list
3 and the ability to communicate with investors more directly. During the Application
4 Period, the Receiver and her team also responded to direct inquiries from investors
5 regarding the receivership appointment, the impact of the receivership, and the
6 prospective investor claims process.

7 The reasonable and necessary fees for Receiver's work in this category total
8 \$10,334.25.

9 **7. Operations**

10 As discussed in the Receiver's Second Report, after reviewing the banking
11 records and then documents and information produced by the web hosting company
12 in response to her subpoena, the Receiver discovered an operating business owned
13 by Raw Sports, LLC (a Hirschmann controlled entity), which had recently
14 purchased Rari Nutrition ("Rari"). Rari was a nutritional supplements company
15 largely sold through the Amazon.com website, but also through its own website at
16 rarinutrition.com. Through various subpoenas, the Receiver confirmed that Raw
17 Sports, LLC dba Rari is an existing operating business that Hirschmann purchased
18 through Raw Sports, LLC, just prior to the Receiver's appointment with what
19 appears to be investor funds. After the Receiver obtained this information,
20 Hirschmann agreed to turn control of the company and its operations over to the
21 Receiver in the last few days of June 2023. As a result of this timing, the Receiver's
22 work in this category was minimal - \$1,415.25 - during the Application Period.

23 **8. Forensic Accounting**

24 This category reflects the Receiver's various efforts to assist in the review and
25 analysis of Relief Defendant Francom's multiple bank productions and requests that
26 certain assets be unfrozen. It also reflects the very early stages of the Receiver's
27 forensic accounting analysis and preparations for the global forensic analysis
28

1 (preparing the platform and uploading bank records as subpoenaed productions are
2 received).

3 And while the Receiver has commenced her forensic accounting in earnest,
4 critical bank records and other credit card records are still being obtained (and more
5 may be identified as the accounting progresses). Due to the complexity and scope
6 of the scheme, the number of affiliated entities and bank accounts used, the high
7 volume of transfers to, from, and between Receivership Entities and the defendants
8 and relief defendants, and the lack of any company accounting or investor data, the
9 forensic accounting project will take time to complete. That said, because of the
10 critical nature of bank record review, the Receiver is using a project-specific and
11 cost-effective AI software to upload the tens of thousands of banking transactions
12 into a database. This software will save considerable time and expense and shorten
13 the period of time required to complete the accounting, which in some complex
14 cases can take many months or even years (depending on the number of bank
15 accounts and volume of transactions).

16 This accounting is a critical tool in all cases, but particularly in this case as it
17 will establish, among other things, where the funds obtained by the Receivership
18 Entities came from and where they went after they were received by the
19 Receivership Entities. The accounting will also provide the foundation for the
20 Receiver's review and analysis of investor/lender and other creditor claims.
21 The reasonable and necessary fees for Receiver's work in this category total
22 \$39,129.75.

23 **A. Summary of Expenses Requested for Reimbursement.**

24 The Receiver requests that the Court approve reimbursement of \$40,731.64 in
25 out-of-pocket costs. The itemization of such expenses is attached hereto as
26 **Exhibit B** and is summarized below by category. The majority of the expenses
27 incurred relate to the time saving and cost-effective AI software being used for the
28 forensic accounting; for example, the database already has more than 30,000

1 transactions uploaded into it, which has enabled the Receiver and her team to
2 commence the forensic work before all records are received. While additional costs
3 are expected to be incurred, assuming the number of transactions remain under
4 50,000 for the case, the additional costs are expected be nominal and in any case are
5 far more cost-effective than manual data entry by the Receiver's staff. The Receiver
6 also had to engage special conflicts counsel to assist with her in issuing subpoenas
7 to Google and obtaining responsive records, as well as an outside forensic computer
8 expert – costs associated with each were minimal during the Application Period.

9 The total for costs incurred by the Receiver during the Application Period is
10 \$40,731.64 and is broken down by category as follows:

Category	Total
Project Specific Forensic Accounting Software	\$25,000.00
Special Conflicts Counsel	\$3,869.20
Forensic IT Third-Party Vendor	\$2,525.30
Asset Transport & Insurance	\$2,787.96
Website, Phone and Other IT	\$1,323.87
Copies & Postage	\$1,079.58
Travel	\$3,289.85
Other Miscellaneous	\$855.88
Total Fees	\$40,731.64

21 22 **III. STANDARDIZED FUND ACCOUNTING REPORT**

23 Attached hereto as Exhibit C is a Standardized Fund Accounting Report,
24 which includes information on receipts and disbursements since the inception of the
25 receivership.

1 receivership assets, and to employ attorneys and others to investigate and, where
2 appropriate, institute, pursue, and prosecute all claims and causes of action of
3 whatever kind and nature. *See* Appointment Order, Section X.

4 As previously noted, the Receiver promptly determined that utilizing a few
5 third-party vendors and her experienced staff at E3 as well as experienced, qualified
6 counsel was critical due to the lack of records, size and complexity of the
7 receivership estate. The Receiver sought approval and the Court approved her
8 engagement of Allen Matkins and the ability to file interim reports and fee
9 applications on a quarterly basis via the Order Regarding Aid of Receivership.
10 Dkt. 60, 125.

11 The Receiver has submitted a detailed fee application which describes the
12 nature of the services rendered, and the identity and billing rate of each individual
13 performing each task. *See* **Exhibit A**. The Receiver endeavors to staff matters as
14 efficiently as possible, while remaining cognizant of the complexity of issues
15 presented. The request for fees is based on the Receiver's customary billing rates
16 charged for comparable services provided in other matters, less a 10% discount.

17 The work performed by the Receiver and her team was essential to carrying
18 out the Receiver's Court-ordered duties. The Receiver and Allen Matkins have
19 worked diligently since the Receiver's appointment to preserve and protect the
20 assets of the receivership estate, maximize the funds available for ultimate
21 distribution to investors, and carry out the Receiver's other duties pursuant to the
22 Appointment Order. Moreover, the Receiver seeks payment of only 80% of fees
23 incurred on an interim basis in recognition of the fact that her work is ongoing.
24 Payment of the proposed 20% holdback will be sought at the conclusion of the
25 receivership. The Receiver's fees are fair and reasonable and should be approved
26 and paid on an interim basis.

27
28

V. CONCLUSION.

The Receiver therefore respectfully request that this Court enter an Order:

1. Approving the Receiver's fees of \$219,222.00;
2. Authorizing and directing the Receiver to pay 80% of approved fees, or \$175,377.60, from the assets of the Receivership Entities;
3. Approving the Receiver's costs in the amount of \$40,731.64, and authorizing and directing the Receiver to reimburse such costs in full; and
4. For such other and further relief as the Court deems appropriate.

Dated: October 13, 2023

By: 

KRISTA L. FREITAG
Court-appointed Receiver

EXHIBIT A

SEC v. INR, et al.

May 2023 - June 2023 Fees

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010	011
5/19/2023	Prepared takeover details for team. (1.9) Reviewed TRO and pleadings; prepared schedules for preservation letters, subpoenas, change of address, etc. (2.7) Attended call with authorities and counsel re: status of initial steps. (8) Conferred with Atty Fates re: preparation for investor notices (3) Prepared details for preservation notices. (2.0) Reviewed bank records for asset identification; prepared lists re: same and subpoena targets. (5.4) Conferred re: case website, email, number with G. Rodriguez. (.2)	13.3	K. Freitag	\$ 382.50	\$ 5,087.25	\$ 2,142.00	\$ 2,830.50	\$ -	\$ -	\$ -	\$ 114.75	\$ -	\$ -	\$ -	\$ -	\$ -
5/19/2023	Researched bank contacts and potential office locations/company addresses for takeover. (4.2)	4.2	L. Ryan	\$ 180.00	\$ 756.00	\$ 756.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/19/2023	Coordinated website, phone number and email setup for case. (2.5) Discussion with K. Freitag re appointment, purchased domain and coordinated same with webmaster. (0.5)	3.0	G. Rodriguez	\$ 337.50	\$ 1,012.50	\$ 1,012.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/20/2023	Conferred with Atty Fates re: various takeover materials. (.2) Finalized and sent website documents to G. Rodriguez. (.4) Continued review of bank records for asset identification; prepared lists re: same and subpoena targets. (4.0)	4.6	K. Freitag	\$ 382.50	\$ 1,759.50	\$ 229.50	\$ 1,530.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/20/2023	Researched properties owned by defendants and provided summary of same to K. Freitag. (2.3) Coordinated website, email and voicemail information. (.7)	3.0	G. Rodriguez	\$ 337.50	\$ 1,012.50	\$ 236.25	\$ 776.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/21/2023	Continued review of bank records for asset identification; prepared lists re: same and subpoena targets. (4.6)	4.6	K. Freitag	\$ 382.50	\$ 1,759.50	\$ -	\$ 1,759.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/21/2023	Continued research on properties and provided summary to K. Freitag. (2.0)	2.0	G. Rodriguez	\$ 337.50	\$ 675.00	\$ -	\$ 675.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/22/2023	Continued review of bank records for asset identification; prepared lists re: same and subpoena targets. (4.2) Worked on priority subpoena list and notices, including drafting of numerous notices. (1.4) Attended call with authorities re: investor data and bank data. (8) Attended call with L. Ryan to coordinate banking notices/takeover. (.6) Attended call with counsel re: priority subpoena list. (1.0) Conferred with G. Rodriguez re: securing assets. (.4) Reviewed bank notices. (1.2)	9.6	K. Freitag	\$ 382.50	\$ 3,672.00	\$ 1,224.00	\$ 2,142.00	\$ -	\$ -	\$ -	\$ 306.00	\$ -	\$ -	\$ -	\$ -	\$ -
5/22/2023	Edited notice letters to numerous entity banks for process of service; conferred and corresponded with K. Freitag and L. Ryan re same. (1.4)	1.4	A. Herren	\$ 292.50	\$ 409.50	\$ 409.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/22/2023	Reviewed court order and prepared bank subpoena information and bank notices. (4.2) Worked to open bank account. (1.0) Updated asset contact list for mailing addresses and notice list. (3.3)	8.5	L. Ryan	\$ 180.00	\$ 1,530.00	\$ 1,530.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/22/2023	Continued updates to website, including setting up investor Mailchimp account. (.4) Continued real property research, coordinated site visit in coordination with K. Freitag and reached out to potential property manager, coordinated insurance review with broker. (5.6)	6.0	G. Rodriguez	\$ 337.50	\$ 2,025.00	\$ 135.00	\$ 1,890.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/23/2023	Worked with G. Rodriguez (numerous) re: asset location/recovery/protection. (1.8) Completed two defendant takeover notices. (.4) Prepared notices and packages and overnighted notices to occupants of real property (FL, NV and Hirschmann in ID). (1.6) Reviewed business address notices. (.7) Reviewed bank responses; conferred with L. Ryan re: same. (1.2) Conferred with BoFA re: funds recovery. (.2) Coordinated taking website live. (.2) Conferred with authorities re: banking responses and detail. (.7) Researched potential affiliate entities and conferred with counsel re: same. (1.5) Conferred with team re: seal lift. (.3) Coordinated research for payees related to apparent home improvements. (.2) Prepared targeted asset search list for PI. (1.2) Provided comments to IT engagement letter. (.2)	10.2	K. Freitag	\$ 382.50	\$ 3,901.50	\$ 1,874.25	\$ 2,027.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010	011
5/23/2023	Researched and contacted locksmith for rekeying of storage unit; conferred and corresponded with G. Rodriguez re same. (.5) Conferred with K. Freitag and L. Ryan re TRO and service of process to entity banks. (.4) Visited numerous banks to serve notice and TRO; scanned bank contact information; conferred and corresponded with K. Freitag and L. Ryan re same. (2.6) Distributed notice and TRO to entity banks; conferred with L. Ryan re same. (.5) Drafted notices to numerous postal services re mail forwarding; researched contact information re same; conferred with L. Ryan re same; corresponded with K. Freitag re same. (2.2) Conferred with L. Ryan re change of addresses. (.2)	6.4	A. Herren	\$ 292.50	\$ 1,872.00	\$ 1,725.75	\$ 146.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/23/2023	Performed internet searches for information pertaining to Defendants, Relief Defendants, and affiliated entities. (5.8)	5.8	E. Hughes	\$ 112.50	\$ 652.50	\$ 652.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/23/2023	Attended calls re project takeover and reviewed list of key parties. (1.5) Attempted to apply for EIN. (.5) Made multiple calls to locate Boise tow and security companies. (.7)	2.7	T. Hebrank	\$ 382.50	\$ 1,032.75	\$ 765.00	\$ 267.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/23/2023	Updated bank response list, contact multiple banks. (2.0) Prepare notices for and notice bank updates. (2.8)	4.8	L. Ryan	\$ 180.00	\$ 864.00	\$ 864.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/23/2023	Traveled to Boise for property takeover. (4.0)	4.0	G. Rodriguez	\$ 168.75	\$ 675.00	\$ -	\$ 675.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/23/2023	Site visit, including changing locks, noticing property manager, coordinating security and tracking devices. (8.0) Real prop: researched additional properties associated with construction. (1.0)	9.0	G. Rodriguez	\$ 337.50	\$ 3,037.50	\$ -	\$ 3,037.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/24/2023	Conferred re: asset search; updated same; conferred re: same. (.5) Reviewed various notices and advised on USPS entity specific change of address. (.6) Conferred re: status of service and assets and investors. (1.0) Conferred with G. Rodriguez various re: asset security. (.4) Coordinated turnover demand to BofA for funds. (.3) Reviewed draft language re: Hirschmann demand; conferred with Atty Fates re: same. (.3) Briefly reviewed Trusted bank account. (1.4) Researched plane. (.3) Conferred with team re: various transition items (change of address, notices, bank transition, etc.). (1.5)	6.3	K. Freitag	\$ 382.50	\$ 2,409.75	\$ 918.00	\$ 1,109.25	\$ -	\$ -	\$ -	\$ 382.50	\$ -	\$ -	\$ -	\$ -	\$ -
5/24/2023	Distributed notice and TRO to numerous registered agents and virtual office locations. (1.0) Finalized notice letters to postal service locations; researched additional contact information; sent notices and copy of TRO via fax and/or email; conferred with postal representatives re same. (1.2)	2.2	A. Herren	\$ 292.50	\$ 643.50	\$ 643.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/24/2023	Researched and recorded investor contact information. (.6) Conferred and corresponded with E. Hughes re investor contact research. (.2)	0.8	A. Herren	\$ 157.50	\$ 126.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 126.00	\$ -	\$ -	\$ -	\$ -	\$ -
5/24/2023	Continued internet search for information pertaining to Defendants, Relief Defendants, and affiliated entities. (2.1) Performed internet search for status of Idaho registered vehicles. (2.2)	4.3	E. Hughes	\$ 112.50	\$ 483.75	\$ 236.25	\$ 247.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/24/2023	Attempted again to apply for EIN; fax application. (.4) Provided info on party search. (.6)	1.0	T. Hebrank	\$ 382.50	\$ 382.50	\$ 382.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/24/2023	Reviewed defendant information and updated contact list (1.0) Prepared notices for registered agents. (1.3) Prepared bank demand letters and updated bank list. (2.0)	4.3	L. Ryan	\$ 180.00	\$ 774.00	\$ 774.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/24/2023	Started investor list from bank production review. (.5) Reviewed bank production for defendant contact info and asset identification. (3.0)	3.5	L. Ryan	\$ 247.50	\$ 866.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 123.75	\$ -	\$ -	\$ -	\$ 742.50	\$ -
5/24/2023	Travel from Boise. (4.0)	4.0	G. Rodriguez	\$ 168.75	\$ 675.00	\$ -	\$ 675.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/24/2023	Site takeover: photographed properties, met briefly with E. Hirschmann & construction manager, coordinated site security and reviewed information for private airport and coordinated for vehicle delivery. (5.5)	5.5	G. Rodriguez	\$ 337.50	\$ 1,856.25	\$ -	\$ 1,856.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010	011
5/25/2023	Reviewed website searches; conferred with E. Hughes re: same. (1.0) Conferred with ID DOT (email and phone). (.5) Conferred with G. Rodriguez re: Vegas property and vehicle recovery coordination. (.8) Conferred with Atty Fates re: various subpoenas, cars, Francom document production, transition items. (1.5) Conferred with auto dealer and Nevada DMV. (.6) Reviewed production of documents from Francom; prepared questions. (2.1) Reviewed contact information and website research; sent update re: same. (1.0) Conferred with E. Hughes re: online auto research. (.4) Updated asset search information. (.8) Prepared letter to Defendant Williams. (.2) Updated website with FAQ. (.3) Reviewed and coordinated updated bank subpoena list. (.4)	9.6	K. Freitag	\$ 382.50	\$ 3,672.00	\$ 1,683.00	\$ 1,185.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 803.25	\$ -
5/25/2023	Distributed notice and TRO to registered agent; corresponded with representative and L. Ryan re same. (.6) Distributed notice and TRO to creditor; corresponded with L. Ryan re same. (.4) Processed change of addresses; corresponded with K. Freitag and L. Ryan re same. (.4) Updated receivership voicemail. (.2) Archived postal servicer correspondence. (.1)	1.7	A. Herren	\$ 292.50	\$ 497.25	\$ 497.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/25/2023	Researched investor contact information; corresponded with E. Hughes re same. (.5)	0.5	A. Herren	\$ 157.50	\$ 78.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78.75	\$ -	\$ -	\$ -	\$ -	\$ -
5/25/2023	Performed internet search for information pertaining to Defendants, Relief Defendants, and affiliated entities. (1.1) Performed internet search for status of Idaho registered vehicles. (1.3)	2.4	E. Hughes	\$ 112.50	\$ 270.00	\$ 123.75	\$ 146.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/25/2023	Updated bank list, prepared PayPal notice and noticed banks. (1.0)	1.0	L. Ryan	\$ 180.00	\$ 180.00	\$ 180.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/25/2023	Researched West Coast accounts for asset identification. (2.4)	2.4	L. Ryan	\$ 247.50	\$ 594.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 594.00	\$ -
5/25/2023	Continued research on possible assets, discussion with broker re insurance and researched repossession of vehicles and storage and planned for same including follow up on vehicle transport, researched Las Vegas property and planned for takeover, planned for potential eviction and conference with potential witness. (5.6)	5.6	G. Rodriguez	\$ 337.50	\$ 1,890.00	\$ -	\$ 1,890.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/26/2023	Reviewed certain Autobahn bank records. (1.3) Conferred with president of condo association board; reviewed documents provided. (.5) Conferred with G. Rodriguez re: Las Vegas asset observations/takeover. (.5) Conferred with L. Ryan re: account review. (.6) Conferred with vendor re: mail forwarding. (.2) Conferred with A. Herren re: investor communications. (.1) Attended Zoom with authorities and counsel. (.5)	3.7	K. Freitag	\$ 382.50	\$ 1,415.25	\$ 267.75	\$ 879.75	\$ -	\$ -	\$ -	\$ 38.25	\$ -	\$ -	\$ -	\$ 229.50	\$ -
5/26/2023	Distributed notices and TRO to bank, registered agent and virtual office locations; corresponded with L. Ryan re same. (.8) Corresponded with K. Freitag re notices and TRO served. (.4) Conferred with K. Freitag re change of addresses and action items. (.2)	1.4	A. Herren	\$ 292.50	\$ 409.50	\$ 409.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/26/2023	Corresponded with K. Freitag re investor communications. (.1)	0.1	A. Herren	\$ 157.50	\$ 15.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.75	\$ -	\$ -	\$ -	\$ -	\$ -
5/26/2023	Performed internet search for information pertaining to Defendants, Relief Defendants, and affiliated entities. (.7) Performed internet search for status of Idaho registered vehicles. (.5)	1.2	E. Hughes	\$ 112.50	\$ 135.00	\$ 78.75	\$ 56.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/26/2023	Noticed PayPal, conferred with Chase re account status. (.7)	0.7	L. Ryan	\$ 180.00	\$ 126.00	\$ 126.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/26/2023	Reviewed TVRST3D account for asset identification, recommended subpoenas; researched real property and defendant addresses. (3.0)	3.0	L. Ryan	\$ 247.50	\$ 742.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 742.50	\$ -
5/26/2023	Travel to and from Las Vegas. (3.0)	3.0	G. Rodriguez	\$ 168.75	\$ 506.25	\$ -	\$ 506.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010	011
5/26/2023	Asset recovery: researched repo firm, and various discussions with same re ownership and potential lease status of vehicle and coordinated pickup of vehicles in Idaho. (2.2) Prepared memo re takeover activities for real property and vehicles. (1.5) Site visit: took photos, discussion with K. Freitag and pool cleaner re possession of the property. (1.0)	4.7	G. Rodriguez	\$ 337.50	\$ 1,586.25	\$ -	\$ 1,586.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/27/2023	Coordinated security at storage condo. (0.4)	0.4	G. Rodriguez	\$ 337.50	\$ 135.00	\$ -	\$ 135.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/29/2023	Conferred with K. Freitag and scheduled out Francom accounts and reviewed bank list. (1.2)	1.2	L. Ryan	\$ 247.50	\$ 297.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 297.00	\$ -
5/30/2023	Conferred with investor (returned call). (.3) Reviewed counsel correspondence, updated and sent RD Campbell request for documents to counsel. (.6) Downloaded car dealer productions, reviewed documents in production, performed potential car auction site research and conferred with G. Rodriguez re: same. (3.6) Reviewed Francom production log and conferred with L. Ryan re: same. (.4) Prepared email to Allstate re: demand for records, TRO, etc. (.7) Prepared and sent RD Montgomery request for document to counsel. (.2) Prepared email correspondence to association manager in Florida (with TRO). (.2)	6.0	K. Freitag	\$ 382.50	\$ 2,295.00	\$ 573.75	\$ 1,453.50	\$ -	\$ -	\$ -	\$ 114.75	\$ -	\$ -	\$ -	\$ 153.00	\$ -
5/30/2023	Corresponded with G. Rodriguez re phone system for text messaging. (.2) Conferred with postal servicer re mail forwarding. (.2) Corresponded with K. Freitag and L. Ryan re numerous bank's responses to notice and TRO; archived same. (.2)	0.6	A. Herren	\$ 292.50	\$ 175.50	\$ 175.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/30/2023	Corresponded with E. Hughes re investor contact research. (1.1) Conferred and corresponded with numerous investors re case information and case website; recorded same; corresponded with K. Freitag re same. (1.2) Archived investor provided records. (.5) Cross-checked bank records with investor contact information; recorded same. (1.5)	3.3	A. Herren	\$ 157.50	\$ 519.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 519.75	\$ -	\$ -	\$ -	\$ -	\$ -
5/30/2023	Performed internet search for status of Idaho registered vehicles. (.3) Performed internet search pertaining to Investor contact information. (2.2)	2.5	E. Hughes	\$ 112.50	\$ 281.25	\$ 33.75	\$ -	\$ -	\$ -	\$ -	\$ 247.50	\$ -	\$ -	\$ -	\$ -	\$ -
5/30/2023	Continued to review bank productions for defendant contact information and asset identification. (5.0)	5.0	L. Ryan	\$ 247.50	\$ 1,237.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,237.50	\$ -
5/30/2023	Prepared bank list for report. (1.2)	1.2	L. Ryan	\$ 180.00	\$ 216.00	\$ -	\$ -	\$ -	\$ 216.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/30/2023	Real prop: prepared memo for K. Freitag and provided contact information for various landlord/tenant attorneys in Boise in preparation for evictions and reviewed additional information re Florida properties. (1.4) General ops: followed up with insurance agent re coverage for properties and autos and provided additional requested information and direction and discussion with Atty Pham re takeover of website domains. (0.7) Asset recovery: reviewed various updated documents re autos, updated data from Towbin subpoena and discussion with Atty Pham and K. Freitag re insurance contact and followed up with repo agents re vehicles. (3.7)	5.8	G. Rodriguez	\$ 337.50	\$ 1,957.50	\$ -	\$ 1,248.75	\$ -	\$ -	\$ 708.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/31/2023	Conferred with Atty Fates re: PI order needs. (.3) Conferred with G. Rodriguez various re: auto research and insurance re: same. (.6) Conferred (various) with insurance brokers; began brief review of materials sent from same. (.7) Worked on PI Report. (5.1) Reviewed counsel and team comments to PI Report; updated same. (1.4)	8.1	K. Freitag	\$ 382.50	\$ 3,098.25	\$ 114.75	\$ 229.50	\$ -	\$ 2,486.25	\$ 267.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/31/2023	Conferred with postal servicer re mail forwarding. (.2)	0.2	A. Herren	\$ 292.50	\$ 58.50	\$ 58.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/31/2023	Performed internet search for status of Idaho registered vehicles. (.2)	0.2	E. Hughes	\$ 112.50	\$ 22.50	\$ -	\$ 22.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/31/2023	Reviewed notice list for report and reviewed report. (1.0)	1.0	L. Ryan	\$ 180.00	\$ 180.00	\$ -	\$ -	\$ -	\$ 180.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/31/2023	Updated Francom bank list per production. (.5) Researched bank records for FedEx activity and Bovee transactions. (2.3)	2.8	L. Ryan	\$ 247.50	\$ 693.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 693.00	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010	011
5/31/2023	Report: reviewed and revised same. (0.6) General ops: coordinated notices to insurance companies, reviewed related documents and coordinated notices to websites to take control of related domains. (2.8) Asset recovery: continued research into autos, including various discussions with dealers, providing copies of the TRO and researched online auto histories and updated notes on relevant schedule and coordinated security and transport for vehicle. (5.0)	8.4	G. Rodriguez	\$ 337.50	\$ 2,835.00	\$ -	\$ 1,687.50	\$ -	\$ 202.50	\$ 945.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/1/2023	Conferred with Atty Fates re: review of PI Report. (.5) Submitted public records request in state of WA (vehicle transactions and registration). (.2) Conferred with Atty Fates re: PI hearing prep. (.2) Prepared agenda for all hands call. (.4) Hosted call with E3 team re: status update and to do list. (1.0) Prepared Delgado turnover letter. (.2) Reviewed insurance documents produced, conferred with G. Rodriguez re: insured changes needed. (.4) Reviewed PSA for Florida condo, provided findings from same to counsel for subpoenas. (.6) Conferred with State of WA re: registrations and Idaho re: physical registrations. (.4) Conferred with G. Rodriguez re: various takeover task status. (.8) Updated needs for asset search. (.2) Conferred with L. Ryan re: updating account information. (.2) Sent various demands to insurance, lenders, etc. (.5) Read SEC's reply brief for PI hearing. (.2) Conferred with investor. (.1)	5.9	K. Freitag	\$ 382.50	\$ 2,256.75	\$ 229.50	\$ 841.50	\$ -	\$ 191.25	\$ 879.75	\$ 38.25	\$ -	\$ -	\$ -	\$ 76.50	\$ -
6/1/2023	Attended team call re case status and action items. (1.0) Conferred and corresponded with numerous postal servicers re mail forwarding; corresponded with L. Ryan re same. (.5) Corresponded with virtual office location re follow to notice and mail forwarding; corresponded with K. Freitag re same. (.2)	1.7	A. Herren	\$ 292.50	\$ 497.25	\$ 204.75	\$ -	\$ -	\$ -	\$ 292.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/1/2023	Conferred and corresponded with numerous investors re case information and website; recorded same. (.4) Corresponded with K. Freitag re investor notice letter and updated investor communication tracking. (.2)	0.6	A. Herren	\$ 157.50	\$ 94.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94.50	\$ -	\$ -	\$ -	\$ -	\$ -
6/1/2023	Attended action item meeting. (1.0)	1.0	E. Hughes	\$ 112.50	\$ 112.50	\$ -	\$ -	\$ -	\$ -	\$ 112.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/1/2023	Attended planning and status conf call. (1.0) EIN correspondence. (.1)	1.1	T. Hebrank	\$ 382.50	\$ 420.75	\$ 38.25	\$ -	\$ -	\$ -	\$ 382.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/1/2023	Attended call with team re project update. (1.0)	1.0	L. Ryan	\$ 180.00	\$ 180.00	\$ -	\$ -	\$ -	\$ -	\$ 180.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/1/2023	Updated bank list and asset list per additional bank productions. (.8)	0.8	L. Ryan	\$ 247.50	\$ 198.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 198.00	\$ -
6/1/2023	Asset Recovery: continued work to coordinate pickup of vehicle, discussion with K. Freitag re missing vehicles. (1.0) General ops: reviewed and summarized insurance policies, coordinated changes to same and coordinated changes with K. Freitag to State Farm Policy. (3.0) General: discussion with team re various open matters and followed up re same. (1.0)	5.0	G. Rodriguez	\$ 337.50	\$ 1,687.50	\$ -	\$ 337.50	\$ -	\$ -	\$ 1,350.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/2/2023	Prepared for and attended PI hearing. (2.7). Worked on bank notices for PI, Extended TRO with team. (2.7) Reviewed and followed up on subpoena status and worked on various transition items. (3.3) Conferred with G. Rodriguez re: transition item updates. (.6) Worked on website and email updates. (.7)	10.0	K. Freitag	\$ 382.50	\$ 3,825.00	\$ 2,333.25	\$ 1,491.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/2/2023	Conferred and corresponded with numerous investors re case information and website; recorded same. (.4)	0.4	A. Herren	\$ 157.50	\$ 63.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63.00	\$ -	\$ -	\$ -	\$ -	\$ -
6/2/2023	Reviewed correspondence from K. Freitag re: preliminary injunction. (.1)	0.1	E. Hughes	\$ 112.50	\$ 11.25	\$ 11.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/2/2023	Identified accounts on defendant credit report, updated forensic account list and prepared updated notices to nine banks based on bank records review. (3.7) Continued to review bank productions for defendant asset identification and subpoena targets. (6.0)	9.7	L. Ryan	\$ 247.50	\$ 2,400.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,400.75	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010	011
6/2/2023	Real property: reviewed subpoena data from Empire title. (0.1) General: reviewed PI order and related filings. (0.5) General ops: discussion with GoDaddy re site turnover. (0.2) Asset recovery: discussions with BPD re filing stolen car information, discussion with McLaren re keys to vehicle, update on auto insurance & bound policy ahead of transport and (4.2)	5.0	G. Rodriguez	\$ 337.50	\$ 1,687.50	\$ 236.25	\$ 1,451.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/3/2023	Asset recovery: coordinated pickup of auto in Boise and discussion with transport re purchase process. (1.7)	1.7	G. Rodriguez	\$ 337.50	\$ 573.75	\$ -	\$ 573.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/5/2023	Worked with L. Ryan re: banking transition items. (1.1) Completed vehicle rekey documentation. (.3) Reviewed transfers; prospective subpoena targets from bank records. (2.0) Reviewed title co. production; researched same; conferred with G. Rodriguez re: same. (1.1) Briefly reviewed Paypal production. (.8) Reviewed other subpoena responses and log. (.7)	6.0	K. Freitag	\$ 382.50	\$ 2,295.00	\$ 420.75	\$ 1,874.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/5/2023	Visited numerous banks to serve updated notice and permanent appointment of receiver; revised notice letter; corresponded with L. Ryan re same. (1.0) Recorded and scanned check for closed bank accounts; corresponded with K. Freitag re same. (.4) Corresponded with K. Freitag and L. Ryan re bank's response to notice and TRO. (.2) Reviewed and scanned DMV response to TRO; corresponded with K. Freitag and G. Rodriguez re same. (.2) Corresponded with registered agent re login information. (.2)	2.0	A. Herren	\$ 292.50	\$ 585.00	\$ 585.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/5/2023	Conferred and corresponded with investors re case information and website; recorded same. (.1) Corresponded with K. Freitag re investor contact information and communications. (.1)	0.2	A. Herren	\$ 157.50	\$ 31.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31.50	\$ -	\$ -	\$ -	\$ -	\$ -
6/5/2023	Worked with Western Alliance to open bank account. (.6)	0.6	L. Ryan	\$ 180.00	\$ 108.00	\$ -	\$ -	\$ -	\$ -	\$ 108.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/5/2023	Reviewed bank productions for asset identification and subpoena targets. (1.9) Reviewed and scheduled Francom bank production to research missing documents. (1.9) Updated notices to banks based on bank record review and corresponded with Wells Fargo and Chase re same. (2.1)	5.9	L. Ryan	\$ 247.50	\$ 1,460.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,460.25	\$ -
6/5/2023	Data production: review website information, worked with GoDaddy to take over sites and coordinated additional requests with K. Freitag and Atty Pham. (1.0) Real prop: researched additional properties and provided summary to K. Freitag, reviewed insurance documents for Florida property and coordinated visit with HOA manager and discussion with K. Freitag and research into potential storage condo location. (1.2) Asset recovery: continued coordination with auto transport, including keys with dealership and site delivery. (1.6)	3.8	G. Rodriguez	\$ 337.50	\$ 1,282.50	\$ 337.50	\$ 945.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/6/2023	Downloaded various subpoena productions and began review of Paypal records. (3.0) Reviewed FL buyer application and prepared list of resulting subpoenas. (1.5) Updated asset search list for PL. (.2) Conferred with G. Rodriguez re: potential storage facility. (.2) Conferred with G. Rodriguez re: email/website hosts, etc. (.2) Continued review of banking records for subpoena targets and asset ID; prepared subpoena list for counsel. (5.0) Conferred with A. Herren re: identification of investor details from banking records. (.5)	10.6	K. Freitag	\$ 382.50	\$ 4,054.50	\$ 76.50	\$ 3,786.75	\$ -	\$ -	\$ -	\$ 191.25	\$ -	\$ -	\$ -	\$ -	\$ -
6/6/2023	Conferred with K. Freitag re mail forwarding tracking. (.2) Corresponded with K. Freitag re expected delivery; conferred with E. Hughes re same. (.2) Recorded and scanned refund check. (.2)	0.6	A. Herren	\$ 292.50	\$ 175.50	\$ -	\$ -	\$ -	\$ -	\$ 175.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/6/2023	Conferred and corresponded with investors re case information and website; recorded same. (.2) Cross-checked bank records with investor contact information; recorded same; corresponded with K. Freitag re same. (5.0)	5.2	A. Herren	\$ 157.50	\$ 819.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 819.00	\$ -	\$ -	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010	011
6/6/2023	Conducted various investor/defendant/relief defendant research. (2.8)	2.8	E. Hughes	\$ 112.50	\$ 315.00	\$ 315.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/6/2023	Worked with Western Alliance on new bank account. (.8)	0.8	L. Ryan	\$ 180.00	\$ 144.00	\$ -	\$ -	\$ -	\$ -	\$ 144.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/6/2023	Researched contact information for potential subpoenas and continued review of bank statement activity. (2.5) Corresponded with Chase and added additional account information. (.8)	3.3	L. Ryan	\$ 247.50	\$ 816.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 816.75	\$ -
6/6/2023	Real prop: discussion with security vendor and K. Freitag re potential storage location, reached out to construction contractor re status of repairs, coordinated meeting at FL property and researched additional property. (1.2) Asset recovery: finalized delivery of McLaren to dealership and coordinated work for same, reviewed policy documents for insurance and update with broker, coordinated payment of security invoice. (1.7) Data production: continued discussion with Go Daddy (various) re takeover of domain, discussion with K. Freitag re Blue host, data for BigRigBaby website and email, follow up with Atty Pham re Enom subpoena. (1.6)	4.5	G. Rodriguez	\$ 337.50	\$ 1,518.75	\$ 945.00	\$ 573.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/7/2023	Prepared list and conferred with Atty Fates re: various transition related matters and information needed on assets. (1.4) Saved down productions and began review of same (insurance, real estate transactions and construction). (2.6) Reviewed and signed Dickinson Wright authorization letter. (.1) Prepared money in/out analysis on Francom bank records received to date (4.2); conferred with authorities and Atty Fates re: same. (.4) Prepared suggested path for Mr. Francom. (1.4) Conferred with WA re: bank account opening. (.2) Conferred with Valid8 re: process. (.5) Finalized and sent demand for turnover of docs to Williams. (.4) Conferred with and prepared formal FL DMV request as required. (.8)	12.0	K. Freitag	\$ 382.50	\$ 4,590.00	\$ 879.75	\$ 1,836.00	\$ -	\$ -	\$ 76.50	\$ -	\$ -	\$ -	\$ -	\$ 1,797.75	\$ -
6/7/2023	Corresponded with E. Hughes re check copy archiving. (.1) Corresponded with K. Freitag re registered agent document download. (.1)	0.2	A. Herren	\$ 292.50	\$ 58.50	\$ -	\$ -	\$ -	\$ -	\$ 58.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/7/2023	Saved-down assorted mail documents and corresponded with K. Freitag re: same. (1.1) Updated mail forwarding folder. (.1)	1.2	E. Hughes	\$ 112.50	\$ 135.00	\$ -	\$ -	\$ -	\$ -	\$ 135.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/7/2023	Continued to work to open estate bank account. (.5) Worked to get QSF EIN. (.4) Coordinated to secure bank balances. (.2)	1.1	L. Ryan	\$ 180.00	\$ 198.00	\$ -	\$ -	\$ -	\$ -	\$ 198.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/7/2023	Reviewed additional accounts bank identified. (1.9)	1.9	L. Ryan	\$ 247.50	\$ 470.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 470.25	\$ -
6/7/2023	Travel to Fort Lauderdale. (10.0)	10.0	G. Rodriguez	\$ 168.75	\$ 1,687.50	\$ -	\$ 1,687.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/7/2023	Real property: prepared for site visit and update from broker re sale of condo. (0.4) Data processing: reviewed emails for BigRigBaby and provided brief summary of same, discussion and research with Atty Pham re OCGM website and followed up on control over same and updated webmaster re WeedGenics website and requested redirect of same. (3.6)	4.0	G. Rodriguez	\$ 337.50	\$ 1,350.00	\$ 1,215.00	\$ 135.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/8/2023	Conferred with Atty Fates re: various transition related and subpoena response review items. (.8) Attended call re: IT with RD Montgomery, her counsel and G. Rodriguez. (.3) Reviewed, signed and sent Greenberg Traurig letter. (.3) Prepared docs for and discussed Francom forensic review with T. Hebrank. (.6) Conferred with FL DOT. (.4) Conferred with G. Rodriguez re: FL property site visit. (.4) Reviewed and prepared communication re: failed FL transaction for both sides' brokers. (.7) Reviewed contract and conferred with counsel re: IT vendor. (.6) Conferred with counsel re: insurance correspondence from Hirschmann. (.2) Reviewed pre-receivership arbitration docs. (.2) Started saving down 13 productions and preparing bank documents for forensic. (2.0) Conferred with Valid8. (.6)	7.1	K. Freitag	\$ 382.50	\$ 2,715.75	\$ 841.50	\$ 1,338.75	\$ -	\$ -	\$ 76.50	\$ -	\$ -	\$ -	\$ -	\$ 459.00	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010	011
6/8/2023	Setup login for registered agent account; downloaded documents. (.3) Deposited checks. (.6) Conferred with registered agent re USB drive error; corresponded with E. Hughes re same. (.2)	1.1	A. Herren	\$ 292.50	\$ 321.75	\$ 146.25	\$ -	\$ -	\$ -	\$ 175.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/8/2023	Attended call with K. Freitag re: insurance policy terms and property taxes. (.1) Logged insurance policy terms. (.9) Researched, saved-down and logged property tax bill history. (.1.3) Corresponded with K. Freitag re: faulty subpoenaed USB flash drive file download. (.1)	2.4	E. Hughes	\$ 112.50	\$ 270.00	\$ 11.25	\$ -	\$ -	\$ -	\$ 258.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/8/2023	Discussed Francom forensic project with K Freitag; review documents. (.4) Executed bank document. (.1)	0.5	T. Hebrank	\$ 382.50	\$ 191.25	\$ -	\$ -	\$ -	\$ -	\$ 38.25	\$ -	\$ -	\$ -	\$ -	\$ 153.00	\$ -
6/8/2023	Created a QuickBooks and receipts and disbursement report. (.1.4)	1.4	L. Ryan	\$ 180.00	\$ 252.00	\$ -	\$ -	\$ -	\$ -	\$ 252.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/8/2023	Updated subpoena log and corresponded with banks re takeover balance. (.1.6)	1.6	L. Ryan	\$ 247.50	\$ 396.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 396.00	\$ -
6/8/2023	Data production: participated in discussion with defendant A. Montgomery, K. Freitag and Attys Fates and Dzarnoski re email account and prepared google takeout of same. (.0.6) Real property: discussion with contractor re repairs at Riverpark and Hacienda property. (.0.3) Site takeover including meeting with broker, changing locks, and installing lockbox and related photos and inventory. (.8.1)	9.0	G. Rodriguez	\$ 337.50	\$ 3,037.50	\$ 202.50	\$ 2,835.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/9/2023	Conferred with NV Allstate agent. (.2) Provided payee check copies for subpoena. (.3) Continued saving down 13 productions and began review of numerous subpoena productions. (.4.9) Followed up with American First Credit Union re: balance turnover. (.3) Made demand on \$30K Lamborghini deposit. (.2) Finalized discussion with Chase balance turnover. (.2) Conferred with Campbell counsel. (.3)	6.4	K. Freitag	\$ 382.50	\$ 2,448.00	\$ 114.75	\$ 2,256.75	\$ -	\$ -	\$ 76.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/9/2023	Setup mail forwarding tracking and organized mail forwarding folders. (.7) Recorded, scanned and/or downloaded mail forward received. (.1.3) Corresponded with L. Ryan re bank account access. (.1) Mailed authorization letters; corresponded with L. Ryan re same. (.2) Conferred and corresponded with postal servicer re mail forwarding; corresponded with L. Ryan re same. (.3) Reviewed and recorded insurance production; conferred and corresponded with K. Freitag re same. (.2.0)	4.6	A. Herren	\$ 292.50	\$ 1,345.50	\$ 585.00	\$ -	\$ -	\$ -	\$ 760.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/9/2023	Corresponded with American Federal Credit Union re legal department, updated subpoena tracking list, confirmed and saved down. (.3.3) Summarized Francom production. (.1.4)	4.7	L. Ryan	\$ 247.50	\$ 1,163.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,163.25	\$ -
6/9/2023	Set up bank access. (.8)	0.8	L. Ryan	\$ 180.00	\$ 144.00	\$ -	\$ -	\$ -	\$ -	\$ 144.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/9/2023	Return travel from FL. (.5.6)	5.6	G. Rodriguez	\$ 168.75	\$ 945.00	\$ -	\$ 945.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/9/2023	General: coordinated website redirect changes with webmaster. (.0.2) Data production: coordinated download of google takeout with K. Freitag and Attys Fates and Dzarnoski and continued coordination of takeover for OCGM website, reviewed data provided by Fast Domain and Blue Host and requested follow up information. (.2.2) Asset recovery: discussion with repo company re vehicles and new address. (.0.2) Real prop: researched additional properties and discussion with K. Freitag re same. (.0.5)	3.1	G. Rodriguez	\$ 337.50	\$ 1,046.25	\$ 810.00	\$ 236.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/10/2023	Prepared website updates for review. (.5)	0.5	K. Freitag	\$ 382.50	\$ 191.25	\$ 191.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/11/2023	Reviewed and reconciled transfers between Francom accounts produced to date. (.3.0)	3.0	T. Hebrank	\$ 382.50	\$ 1,147.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,147.50	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010	011
6/12/2023	Conferred with L. Ryan and S. Bucci re: Rari Nutrition payment. (.4) Signed ICS bank document. (.1) Attended call with G. Rodriguez, Atty Dzaroski and A. Montgomery. (.4) Summarized said call for Atty Fates. (.3) Reviewed web productions. (.6) Conferred with G. Rodriguez re: same. (.7) Reviewed jewelry, auto, insurance, real property and construction subpoena productions; updated auto log with same. (.4.0) Conferred with T. Hebrank re: Francom reconciliation. (.2) Coordinated posting of website updates. (.2)	6.9	K. Freitag	\$ 382.50	\$ 2,639.25	\$ 879.75	\$ 1,683.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76.50	\$ -
6/12/2023	Reviewed and recorded insurance production; conferred and corresponded with K. Freitag re same. (.4.5) Scanned and forwarded EIN letter. (.1)	4.6	A. Herren	\$ 292.50	\$ 1,345.50	\$ -	\$ -	\$ -	\$ -	\$ 1,345.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/12/2023	Researched, saved-down and logged property tax bill history. (1.5) Conducted M. Von Kaiser, A. Costello and J. Senekal skip trace research. (.6)	2.1	E. Hughes	\$ 112.50	\$ 236.25	\$ 67.50	\$ -	\$ -	\$ -	\$ 168.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/12/2023	Prepared for and reviewed bank test work with K. Freitag, discussed funds transfer activity and data missing. (1.1)	1.1	T. Hebrank	\$ 382.50	\$ 420.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 420.75	\$ -
6/12/2023	Coordinated new account with bank. (.8) Added classes to QuickBooks. (.4)	1.2	L. Ryan	\$ 180.00	\$ 216.00	\$ -	\$ -	\$ -	\$ -	\$ 216.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/12/2023	Noticed banks re new entity, researched same and corresponded with Wells Fargo re takeover accounts. (1.2) Began to review bank documents from subpoenas. (3.6)	4.8	L. Ryan	\$ 247.50	\$ 1,188.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,188.00	\$ -
6/12/2023	General: downloaded photos from takeover. (.0.2) Real estate: reviewed documents provided by Lee & Associates, followed up with Atty Pham re insurance subpoena, began summary schedule for HOA details and reached out to property managers and researched same. (1.8) Data processing: Discussion with Atty Dzaroski re access to google takeout data, similar discussion with K. Freitag and discussion re subpoena data from email providers and prepared correspondence to Atty Pham re subpoenas. (2.3)	4.3	G. Rodriguez	\$ 337.50	\$ 1,451.25	\$ 776.25	\$ -	\$ -	\$ -	\$ 675.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/13/2023	Conferred with Atty Fates, Atty Pham and G. Rodriguez re: various, including storage site, Blue Host information, subpoenas. (1.0) Signed bank account opening docs. (.1) Attended call with Delgado counsel and Atty Fates. (.8) Conferred with Atty Fates re: same. (.3) Researched and provided bank account data for subpoenas for women's accounts. (1.9) Conferred with E. Hughes re: jewelry log; reviewed and sent same to counsel. (1.0) Sent communication to counsel and brokers on FL failed transaction. (.1) Attended call with authorities. (.3) Reviewed bank documentation in preparation for and attended call with Campbell counsel. (1.6) Conferred with L. Ryan re: Campbell account review. (.2) Finalized review of car dealer productions to date. (1.3) Conferred with AFCU re: account balance turnover. (.2)	8.8	K. Freitag	\$ 382.50	\$ 3,366.00	\$ 1,224.00	\$ 2,103.75	\$ -	\$ -	\$ 38.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/13/2023	Followed up with registered agent regarding account login. (.2)	0.2	A. Herren	\$ 292.50	\$ 58.50	\$ 58.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/13/2023	Conferred and corresponded with numerous investors re case information and website; recorded same. (1.6)	1.6	A. Herren	\$ 157.50	\$ 252.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 252.00	\$ -	\$ -	\$ -	\$ -	\$ -
6/13/2023	Researched and logged Idaho vehicle history. (.8) Attended call with K. Freitag re: property utility services and entity SOS document research. (.2) Researched and logged utility service providers. (2.4) Corresponded with G. Rodriguez re: utility service providers and HOA contacts. (.1) Corresponded with L. Ryan re: SOS document research. (.1) Conducted B. Frasier background research. (.2) Attended call with K. Freitag re: Simmons Fine Jewelry purchase tracking. (.1) Logged Simmons Fine Jewelry purchases. (1.6)	5.5	E. Hughes	\$ 112.50	\$ 618.75	\$ -	\$ 303.75	\$ -	\$ -	\$ 315.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/13/2023	Executed bank documents for estate account. (.1)	0.1	T. Hebrank	\$ 382.50	\$ 38.25	\$ -	\$ -	\$ -	\$ -	\$ 38.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/13/2023	Corresponded with Wells Fargo re closing accounts and new account with Western Alliance. (.9)	0.9	L. Ryan	\$ 180.00	\$ 162.00	\$ -	\$ -	\$ -	\$ -	\$ 162.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010	011
6/13/2023	Reviewed bank subpoena productions and breakdown docs by entity for forensic upload. (.2.6)	2.6	L. Ryan	\$ 247.50	\$ 643.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 643.50	\$ -
6/13/2023	General: discussion with Attys Fates and Pham and K. Freitag re various open matters, subpoenas to issue. (.1.0) Asset recovery: researched address and contacted storage unit re status of vehicle storage and updated K. Freitag re same and repo company. (.1.5) Conduct research on properties and direction on possession. (.1.6) Real property: continued discussion with HOA managers re details of HOA fees and updated related schedule. (.0.5)	4.6	G. Rodriguez	\$ 337.50	\$ 1,552.50	\$ 337.50	\$ 1,046.25	\$ -	\$ -	\$ 168.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/14/2023	Reviewed documents and provided same to counsel for BofA subpoena update. (.1.0) Reviewed BMW production. (.3) Conferred re: storage location (various). (.4) Attended call with Hirschmann new counsel. (.6) Attended calls (multiple) with Atty Fates re: same and various transition items. (.1.1) Attended call with Campbell counsel. (.5) Conducted update and action item call with team. (.1.1) Worked on review of subpoena productions, including updating of question list for Campbell and construction co. follow-up. (.2.0)	7.0	K. Freitag	\$ 382.50	\$ 2,677.50	\$ 841.50	\$ 1,415.25	\$ -	\$ -	\$ 420.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/14/2023	Reviewed, scanned and forwarded mail. (.6) Processed change of addresses. (.5) Attended team call re case update and action items. (.1.1) Conferred with postal servicer re mail forwarding. (.2) Corresponded with registered agent and K. Freitag re account login. (.2) Corresponded with K. Freitag and G. Rodriguez re vehicle information. (.1)	2.7	A. Herren	\$ 292.50	\$ 789.75	\$ 204.75	\$ -	\$ -	\$ -	\$ 585.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/14/2023	Conferred and corresponded with numerous investors re case information and website; recorded same; corresponded with K. Freitag re updated tracking. (.8)	0.8	A. Herren	\$ 157.50	\$ 126.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 126.00	\$ -	\$ -	\$ -	\$ -	\$ -
6/14/2023	Researched and logged utility service providers and corresponded with K. Freitag and G. Rodriguez re: same. (.1.3) Continued B. Frasier background research. (.3) Attended action item meeting. (.1.1) Logged Blue Label payment checks and corresponded with K. Freitag re: same. (.8) Reviewed correspondence from A. Herren re: received mail. (.1)	3.6	E. Hughes	\$ 112.50	\$ 405.00	\$ -	\$ 123.75	\$ -	\$ -	\$ 281.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/14/2023	Researched defendant accounts, account numbers, updated tracking schedules and noticed Bank of America. (.1.8)	1.8	L. Ryan	\$ 247.50	\$ 445.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 445.50	\$ -
6/14/2023	Prepared vendor payment. (.5) Conference call with team re project status. (.1.1)	1.6	L. Ryan	\$ 180.00	\$ 288.00	\$ -	\$ -	\$ -	\$ -	\$ 288.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/14/2023	General: update with team re open matters and re-prioritized same. (.1.2) Asset Recovery: various discussions with storage unit manager, discussion with K. Freitag re same and discussion with repo company re same and pulled Carafe reports for vehicles. (.2.0) Real property: researched eviction attorneys in Las Vegas and Boise and reached out to same to request assistance, discussion with E. Hughes re utility accounts. (.2.5)	5.7	G. Rodriguez	\$ 337.50	\$ 1,923.75	\$ -	\$ 1,518.75	\$ -	\$ -	\$ 405.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/15/2023	Met at Wells Fargo bank to retrieve 10 cashier's checks. (.3.5) Prepared same for depositing. (.3) Reviewed and signed bank documents, worked to gain access to web host information, Valid8, etc. (.1.2) Conferred with G. Rodriguez re: insurance. (.1) Attended call with Hirschmann counsel, Atty Lim and Atty Fates. (.1.0) Attended call with Delgado counsel, Atty Lim and Atty Fates. (.4) Updated Campbell list for counsel. (.1)	6.6	K. Freitag	\$ 382.50	\$ 2,524.50	\$ 1,032.75	\$ 1,453.50	\$ -	\$ -	\$ 38.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/15/2023	Revised mail forwarding folders. (.4) Recorded, scanned and/or downloaded mail forward received; corresponded with K. Freitag re same. (.1.8) Conferred with USPS re change of addresses. (.2) Corresponded with K. Freitag re bank's response to notice and TRO. (.1) Corresponded with postal servicer re mail forwarding. (.1)	2.6	A. Herren	\$ 292.50	\$ 760.50	\$ 87.75	\$ -	\$ -	\$ -	\$ 672.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/15/2023	Conferred and corresponded with investors re case information and website; recorded same. (.2)	0.2	A. Herren	\$ 157.50	\$ 31.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31.50	\$ -	\$ -	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010	011
6/15/2023	Researched and logged utility service providers and corresponded with various utility providers re: same. (.9) Researched and saved-down entity SOS documentation and corresponded with K. Freitag and L. Ryan re: same. (1.2)	2.1	E. Hughes	\$ 112.50	\$ 236.25	\$ -	\$ -	\$ -	\$ -	\$ 236.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/15/2023	Conferred with insurance company and made payment. (.4)	0.4	L. Ryan	\$ 180.00	\$ 72.00	\$ -	\$ -	\$ -	\$ -	\$ 72.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/15/2023	General: reviewed insurance policies for State Farm, updated summary schedule, corresponded with broker requesting quotes for coverage and prepared memo for K. Freitag re same. (1.0) Data production: update with K. Freitag re email, changed account access and coordinated call with Atty Pham. (1.5) Real prop: discussion with Atty Dresslove re eviction in Las Vegas, corresponded with Atty Cranney re eviction in Boise, reviewed Restoration Pros discovery and began schedule of fees and estimates for remaining work. (3.2) Asset recovery: update on car keys and began preparations for sending car to storage. (0.3)	6.0	G. Rodriguez	\$ 337.50	\$ 2,025.00	\$ 506.25	\$ 1,181.25	\$ -	\$ -	\$ 337.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/16/2023	Conferred with L. Ryan re: bank request to keep account open. (1) Conferred about and reviewed various re: production information. (2.9) Attended call with team and Blue Host re: email accounts. (.5) Conferred with Atty Fates re: various transition related items. (.5) Conferred with Valid8 re: uploading documents. (1.0) Reviewed and conferred re: investor communication (re: DocuSign subpoena). (.4)	5.4	K. Freitag	\$ 382.50	\$ 2,065.50	\$ 1,530.00	\$ -	\$ -	\$ -	\$ -	\$ 153.00	\$ -	\$ -	\$ -	\$ 382.50	\$ -
6/16/2023	Recorded and scanned forwarded mail. (.8) Recorded, scanned and deposited checks for closed bank accounts; corresponded with K. Freitag re same. (1.4) Recorded wires received. (.2) Scanned and archived bank statements. (.8) Scanned and forwarded insurance documents. (.2)	3.4	A. Herren	\$ 292.50	\$ 994.50	\$ -	\$ -	\$ -	\$ -	\$ 994.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/16/2023	Conferred and corresponded with numerous investors re case information and website; recorded same. (1.2) Corresponded with M. Pham re investor communications. (.1)	1.3	A. Herren	\$ 157.50	\$ 204.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 204.75	\$ -	\$ -	\$ -	\$ -	\$ -
6/16/2023	Corresponded with various utility providers. (.3) Updated utility provider tracker. (.2) Reviewed correspondence from A. Herren re: processing mail and tracking. (.1)	0.6	E. Hughes	\$ 112.50	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/16/2023	Logged subpoenas. (1.2)	1.2	L. Ryan	\$ 247.50	\$ 297.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 297.00	\$ -
6/16/2023	Corresponded with receivership bank. (.4)	0.4	L. Ryan	\$ 180.00	\$ 72.00	\$ -	\$ -	\$ -	\$ -	\$ 72.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/16/2023	Asset recovery: discussion with K. Freitag re cars, and began efforts to coordinate delivery of vehicle to storage, coordinated insurance quote with broker and various discussions with logistics re additional vehicles. (2.4) General: provided list of subscribers to team. (0.1) Real property: discussion with Atty Cranney re evictions in Boise followed up with insurance agent re coverage. (0.2) Data production: discussion with Blue Host re missing emails and began summary schedule of timing and amounts due for accounts and coordinated redirect of website to receivership site. (2.0)	4.7	G. Rodriguez	\$ 337.50	\$ 1,586.25	\$ 675.00	\$ 810.00	\$ -	\$ -	\$ 101.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/19/2023	Conferred with Atty Fates re: car logistics. (.2) Conferred with L. Ryan re: R&D - takeover balances. (.1) Conferred with G. Rodriguez re: email and car logistics. (.3) Provided wire for recovery of \$30K Lamborghini deposit. (.1)	0.7	K. Freitag	\$ 382.50	\$ 267.75	\$ -	\$ 229.50	\$ -	\$ -	\$ 38.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/19/2023	Conferred and corresponded with investors re case information and website; recorded same. (.2)	0.2	A. Herren	\$ 157.50	\$ 31.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31.50	\$ -	\$ -	\$ -	\$ -	\$ -
6/19/2023	Reviewed and signed check run. (.2)	0.2	T. Hebrank	\$ 382.50	\$ 76.50	\$ -	\$ -	\$ -	\$ -	\$ 76.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/19/2023	Updated receipts and disbursement with Wells Fargo deposit; conferred with K. Freitag re: same. (.4) Corresponded with Western Alliance re ICS accounts. (.5)	0.9	L. Ryan	\$ 180.00	\$ 162.00	\$ -	\$ -	\$ -	\$ -	\$ 162.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/19/2023	Reviewed subpoenas and break out bank productions by entities for forensic upload. (5.5)	5.5	L. Ryan	\$ 247.50	\$ 1,361.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,361.25	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010	011
6/19/2023	General: reviewed insurance quote for autos and corresponded with K. Freitag re same update from contractor re potential final costs for condo. (0.2) Data processing: discussion with K. Freitag re email accounts, briefly reviewed same and downloaded available data. (3.7) Asset recovery: update with K. Freitag re location for car pickup, coordinated same with driver and Atty Fates and made plans for site pickup. (1.0)	4.9	G. Rodriguez	\$ 337.50	\$ 1,653.75	\$ 1,248.75	\$ 337.50	\$ -	\$ -	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/20/2023	Attended call with G. Rodriguez re: binding insurance on Ferrari's know to not be covered and car recovery logistics. (.5) Conferred with counsel re: car turnover logistics. (.2) Attended call with counsel and Blue Label construction. (.5) Conferred with L. Ryan re: bank statement prep for forensic. (.6) Conferred with Atty Fates re: Francom analysis. (.4) Reviewed and conferred with L. Ryan re: payables. (.4) Attended call with Campbell counsel. (.3) Began uploading bank records into forensic software. (2.5) Reviewed jewelry log update; conferred re: same. (.4)	5.8	K. Freitag	\$ 382.50	\$ 2,218.50	\$ 114.75	\$ 420.75	\$ -	\$ -	\$ 344.25	\$ -	\$ -	\$ -	\$ -	\$ 1,338.75	\$ -
6/20/2023	Recorded, scanned and/or downloaded mail forward received. (.6) Corresponded with G. Rodriguez re website registration. (.2)	0.8	A. Herren	\$ 292.50	\$ 234.00	\$ 58.50	\$ -	\$ -	\$ -	\$ 175.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/20/2023	Conferred and corresponded with numerous investors re case information and website; recorded same. (1.1)	1.1	A. Herren	\$ 157.50	\$ 173.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 173.25	\$ -	\$ -	\$ -	\$ -	\$ -
6/20/2023	Attended call with K. Freitag re: Simmons Jewelry payment tracking and utility tracking. (.1) Created Simmons Fine Jewelry payment tracker for future forensic accounting use. (.2) Attended call and corresponded with L. Bellanger and S. Boden re: Gracemoor HOA utility coverage. (.5) Updated HOA tracker. (.1) Updated utility provider tracker. (.2)	1.1	E. Hughes	\$ 112.50	\$ 123.75	\$ -	\$ 33.75	\$ -	\$ -	\$ 90.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/20/2023	Approved ACH. (.2)	0.2	L. Ryan	\$ 180.00	\$ 36.00	\$ -	\$ -	\$ -	\$ -	\$ 36.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/20/2023	Updated subpoena list and prepared bank docs for upload. (1.5)	1.5	L. Ryan	\$ 247.50	\$ 371.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 371.25	\$ -
6/20/2023	Real prop: update with construction firm re remaining work at Riverpark. (0.2) Investor com: updated investor contact info for various investors. (0.3) Asset recovery: various efforts to coordinate car storage, pickup by repo company and transport company for four vehicles and site visit for storage location. (6.0)	6.5	G. Rodriguez	\$ 337.50	\$ 2,193.75	\$ -	\$ 2,025.00	\$ -	\$ -	\$ 67.50	\$ 101.25	\$ -	\$ -	\$ -	\$ -	\$ -
6/21/2023	Attended A. Montgomery deposition. (1.4) Conferred with Atty Fates and G. Rodriguez various re: car recovery logistics. (.7) Conducted bank account review, research to prepare Delgado list. (4.4) Uploaded bank records to Valid8. (.4)	6.9	K. Freitag	\$ 382.50	\$ 2,639.25	\$ 535.50	\$ 1,950.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 153.00	\$ -
6/21/2023	Conferred and corresponded with postal servicer and virtual office location re mail forwarding; conferred and corresponded with K. Freitag re same. (.6) Corresponded with G. Rodriguez re website registration. (.2)	0.8	A. Herren	\$ 292.50	\$ 234.00	\$ 58.50	\$ -	\$ -	\$ -	\$ 175.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/21/2023	Conferred and corresponded with investors re case information and website; recorded same. (.6)	0.6	A. Herren	\$ 157.50	\$ 94.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94.50	\$ -	\$ -	\$ -	\$ -	\$ -
6/21/2023	Attended call with K. Freitag re: Eternity Jewelry Corp. purchase tracking. (.1) Logged Eternity Jewelry Corp. purchases. (1.8) Corresponded with K. Freitag re: R. Amorosa. (.1) Conducted R. Amorosa background research. (.9)	2.9	E. Hughes	\$ 112.50	\$ 326.25	\$ -	\$ 326.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/21/2023	Prepared payments and conferred with repo vendor. (1.1)	1.1	L. Ryan	\$ 180.00	\$ 198.00	\$ -	\$ -	\$ -	\$ -	\$ 198.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/21/2023	Continued to prepare bank productions for upload. (6.4)	6.4	L. Ryan	\$ 247.50	\$ 1,584.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,584.00	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010	011
6/21/2023	General: updated investor contact info. (0.1) Asset recovery: continued work coordinating car pickups in Boise and Las Vegas, discussion with storage facility to coordinate drop-off and (5.1) Data processing: prepared brief memo to K. Freitag re collection of hard drives and details of same. (0.2)	5.4	G. Rodriguez	\$ 337.50	\$ 1,822.50	\$ 67.50	\$ 1,721.25	\$ -	\$ -	\$ -	\$ 33.75	\$ -	\$ -	\$ -	\$ -	\$ -
6/22/2023	Worked on Valid8 categorization setup. (3.0) Worked on IP research. (3.7) Attended call with Hirschmann counsel, authorities and counsel. (1.1) Attended calls with counsel and authorities re: IP research findings and destruction of records. (1.8) Reviewed emails for Hirschmann counsel; sent comments to same and updated subpoena detail for Atty Pham (.9) Continued work on Delgado account review and list of questions. (.6)	11.1	K. Freitag	\$ 382.50	\$ 4,245.75	\$ 420.75	\$ 2,677.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,147.50	\$ -
6/22/2023	Prepared FedEx label for creditor check shipping; corresponded with L. Ryan re same. (.2)	0.2	A. Herren	\$ 292.50	\$ 58.50	\$ -	\$ -	\$ -	\$ -	\$ 58.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/22/2023	Updated investor contact information. (1.0) Conferred and corresponded with numerous investors re case information and website; recorded same. (1.0)	2.0	A. Herren	\$ 157.50	\$ 315.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 315.00	\$ -	\$ -	\$ -	\$ -	\$ -
6/22/2023	Corresponded with K. Freitag re: California DMV records. (.1) Logged California DMV records and researched additional vehicle history. (1.2) Corresponded with various utility providers. (.4) Updated utility provider tracker. (.3) Corresponded with G. Rodriguez re: Gracemoor HOA communication. (.1)	2.1	E. Hughes	\$ 112.50	\$ 236.25	\$ -	\$ 146.25	\$ -	\$ -	\$ 90.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/22/2023	Dealt with vendor re car transport. (.3)	0.3	L. Ryan	\$ 180.00	\$ 54.00	\$ -	\$ -	\$ -	\$ -	\$ 54.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/22/2023	Asset recovery: continued coordination for cars, site visit to storage facility and coordinated delivery for McLaren. (4.8) Real property: began review of lease information for Eagle Storage. (0.3) Data processing: update on email activities from Blue Host, discussion with K. Freitag re IP addresses and discussion with IT consultant re account. (1.3)	6.4	G. Rodriguez	\$ 337.50	\$ 2,160.00	\$ 438.75	\$ 1,721.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/23/2023	Conferred with L. Ryan re: forensic records, Valid8 status. (.6) Attended initial Valid8 conference call with L. Ryan and S. Hoslett. (1.0) Met with S. Hoslett to commence his forensic work. (1.8) Conferred with G. Rodriguez re: car recovery. (.5) Continued work on IP address research. (2.3) Downloaded subpoena productions and began review of same. (1.4)	7.6	K. Freitag	\$ 382.50	\$ 2,907.00	\$ -	\$ 1,606.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300.50	\$ -
6/23/2023	Scanned and mailed accounts payable checks. (.4) Downloaded change of address confirmations; corresponded with K. Freitag re same. (.4)	0.8	A. Herren	\$ 292.50	\$ 234.00	\$ -	\$ -	\$ -	\$ -	\$ 234.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/23/2023	Conferred and corresponded with numerous investors re case information and website; recorded same; corresponded with K. Freitag re same. (1.1)	1.1	A. Herren	\$ 157.50	\$ 173.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 173.25	\$ -	\$ -	\$ -	\$ -	\$ -
6/23/2023	Corresponded with L. Ryan re: utility provider tracking. (.1)	0.1	E. Hughes	\$ 112.50	\$ 11.25	\$ -	\$ -	\$ -	\$ -	\$ 11.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/23/2023	Reviewed and signed check run. (.2)	0.2	T. Hebrank	\$ 382.50	\$ 76.50	\$ -	\$ -	\$ -	\$ -	\$ 76.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/23/2023	Continued to break out Chase production and update bank subpoena list. (2.9) Attended conference call re Valid8 upload. (1.0) Conferred with K. Freitag re records prep. (.6)	4.5	L. Ryan	\$ 247.50	\$ 1,113.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,113.75	\$ -
6/23/2023	Dealt with online payments, vehicle vendor and coordinate wire. (1.4) Worked on expense list for real property and other assets. (1.0)	2.4	L. Ryan	\$ 180.00	\$ 432.00	\$ -	\$ -	\$ -	\$ -	\$ 432.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/23/2023	Asset recovery: continued coordination for additional four cars into storage. (5.7) Real property: coordinated insurance for Florida condo. (0.2)	5.9	G. Rodriguez	\$ 337.50	\$ 1,991.25	\$ -	\$ 1,923.75	\$ -	\$ -	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/23/2023	Worked on Valid8 data and information with K. Freitag. (1.8) Initial conference call intro to project. (1.0) Worked on reconciliation of bank accounts. (2.3) Worked on reconciliation of open bank account issues and claim differences in Valid8. (1.0)	6.1	S. Hoslett	\$ 337.50	\$ 2,058.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,058.75	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010	011
6/24/2023	Conducted M. Garcia and R. Nash background research and corresponded with K. Freitag re: same. (.9)	0.9	E. Hughes	\$ 112.50	\$ 101.25	\$ 101.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/26/2023	Reviewed Rari Nutrition and Ballet Idaho docs received from same. (.6) Attended call with Avenue 7 Media. (1.1) Prepared for and hosted team meeting. (1.2) Conferred with Atty Fates re: various, including OSC filings, other. (.5) Attended call with T. Campbell counsel and Atty Fates. (.2) Continued research and preparation of data for IP subpoena follow-up. (1.5) Attended call with S. Hoslett re: forensic questions. (.7) Conferred with L. Ryan re: forensic uploads. (.2) Uploaded bank records into Valid8. (1.8) Located and worked to provide records and demand/recover over \$1MM withdrawn in unknown accounts by Hirschmann. (1.5) Conferred with Atty Fates re: same and other issues. (1.0) Reviewed and revised special counsel retainer. (.3) Worked to communicate with State Farm. (.2) Updated Delgado questions. (.2)	11.0	K. Freitag	\$ 382.50	\$ 4,207.50	\$ 267.75	\$ 1,606.50	\$ -	\$ -	\$ 650.25	\$ -	\$ 650.25	\$ -	\$ -	\$ 1,032.75	\$ -
6/26/2023	Reviewed, scanned and forwarded mail. (.6) Attended team call re case update and action items. (1.0) Conferred and corresponded with numerous virtual office locations and postal services re mail forwarding; corresponded with K. Freitag re same. (.9) Downloaded and recorded registered agent documents. (.5) Corresponded with L. Ryan re positive pay and expenses. (.2) Scanned and forwarded insurance documents. (.1) Corresponded with G. Rodriguez re vehicles. (.1)	3.4	A. Herren	\$ 292.50	\$ 994.50	\$ -	\$ 29.25	\$ -	\$ -	\$ 965.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/26/2023	Attended weekly update call. (1.0) Corresponded/attended call with L. Ryan re: utility tracking. (.1) Corresponded with utility provider. (.3) Updated utility provider tracker. (.3) Conducted Perrero Industries, LLC research and corresponded with K. Freitag re: same. (.9) Saved-down Perrero Industries, LLC findings. (.1) Corresponded with K. Freitag re: Florida DMV records. (.1) Logged Florida DMV records and researched additional vehicle history. (.9) Corresponded with G. Rodriguez and potential Broker re: Gracemoor Ct. (.1) Researched scrap metal art piece and corresponded with K. Freitag and G. Rodriguez re: same. (1.0)	4.8	E. Hughes	\$ 112.50	\$ 540.00	\$ -	\$ 337.50	\$ -	\$ -	\$ 202.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/26/2023	Reviewed Regions and Bank of America productions and saved down by entity; alerted K. Freitag to withdrawal review. (3.0) Conferred with Regions bank re takeover balance. (.2)	3.2	L. Ryan	\$ 247.50	\$ 792.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 792.00	\$ -
6/26/2023	Continued to work on real property expenses, corresponded with E. Hughes re utilities, updated schedule. (1.2) Attended conference call with team. (1.0)	2.2	L. Ryan	\$ 180.00	\$ 396.00	\$ -	\$ -	\$ -	\$ -	\$ 396.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/26/2023	Real prop: coordinated binding insurance for Fort Lauderdale property and reviewed update from HOA affiliated broker re Las Vegas property. (0.6) Asset recovery: discussion with K. Freitag re potential vehicles and coordinated same with transport, reviewed details of same and coordinated contracts with K. Freitag re storage of same. (1.4) General ops: updated auto insurance policies and began discussion with broker re reduction in coverage for McLaren (double coverage), participated in team meeting re ongoing efforts, reached out to property manager re E. Clovis and follow up re art car with E. Hughes. (1.5) Data processing: followed up with IT person re status of encrypted hard drives, detailed discussion with K. Freitag re email accounts for Rarnutrition and WCDEV.US, and discussion with webmaster re review of website infrastructure. (1.0)	4.5	G. Rodriguez	\$ 337.50	\$ 1,518.75	\$ 337.50	\$ 472.50	\$ -	\$ -	\$ 708.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/26/2023	Worked on Valid8 expense and deposit classifications and export data for analysis. (6.7)	6.7	S. Hoslett	\$ 337.50	\$ 2,261.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,261.25	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010	011
6/27/2023	Reviewed various correspondence, primarily re: insurance. (.5) Reviewed and signed car storage contract documents. (.5) Worked on various transition items, from bank instructions for funds transfer to insurance follow-up. (.8) Reviewed Valid-8 upload and researched reconciliation issues. (2.0) Attended call with Hirschmann counsel. (.7) Attended call with Atty Fates re: various. (.8) Worked on investor draft letter and follow-up communications. (1.2)	6.5	K. Freitag	\$ 382.50	\$ 2,486.25	\$ 573.75	\$ -	\$ -	\$ -	\$ 688.50	\$ 459.00	\$ -	\$ -	\$ -	\$ 765.00	\$ -
6/27/2023	Recorded, scanned and/or downloaded mail forward received; corresponded with K. Freitag re same. (1.0) Researched bank information for defendant contact information; conferred with L. Ryan re same. (.6) Corresponded with postal servicer re mail forwarding. (.2)	1.8	A. Herren	\$ 292.50	\$ 526.50	\$ -	\$ -	\$ -	\$ -	\$ 526.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/27/2023	Updated investor contact list; corresponded with K. Freitag re same. (2.3)	2.3	A. Herren	\$ 157.50	\$ 362.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 362.25	\$ -	\$ -	\$ -	\$ -	\$ -
6/27/2023	Updated Florida DMV record tracker. (.2) Updated utility tracker. (.3) Corresponded/attended calls with L. Ryan and G. Rodriguez re: Isle of Venice internet service set-up. (.4) Researched Isle of Venice internet service options. (.2)	1.1	E. Hughes	\$ 112.50	\$ 123.75	\$ -	\$ 22.50	\$ -	\$ -	\$ 101.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/27/2023	Conferred with E. Hughes re property utilities. (.1) Dealt with vehicle storage company and set up payment. (.4)	0.5	L. Ryan	\$ 180.00	\$ 90.00	\$ -	\$ -	\$ -	\$ -	\$ 90.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/27/2023	Reviewed Farmers and Merchants production, updated log. (1.5) Conferred with A. Herren re signature cards and emails. (.1) Reviewed signature cards. (1.2)	2.8	L. Ryan	\$ 247.50	\$ 693.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 693.00	\$ -
6/27/2023	Data processing: researched R Nash and Mike D/Mike G emails. (1.0) Auto sales: began research into car sales options. (1.3) General ops: coordinated insurance quotes for Sultana and Summersweet properties, updates on binding quote for Fort Lauderdale, update on State Farm insurance production and updated analysis of the same. (1.8) Asset recovery: finalized agreements and payment with storage vendor and accounting and updated photo records of cars in storage along with schedule of same. (1.0)	5.1	G. Rodriguez	\$ 337.50	\$ 1,721.25	\$ 337.50	\$ -	\$ 438.75	\$ -	\$ 945.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/27/2023	Worked on Valid8 expense and deposit classifications. (3.7)	3.7	S. Hoslett	\$ 337.50	\$ 1,248.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,248.75	\$ -
6/28/2023	Worked on finalizing investor letter. (.3) Attended call with lender and Atty Fates re: Francom loan. (.2) Attended call with authorities' accountant. (.6) Conferred with G. Rodriguez re: alleged Adelanto facility research. (.3) Conferred with Atty Dowdall re: Google needs. (.3) Conferred with Atty Fates re: various. (.5) Worked on review of DocuSign and investor data, communications received to date; conferred with A. Herren re: same. (4.5) Various communications/follow-ups, worked on providing documents for subpoenas. (.6); Reviewed MPA for order in aid. (.9)	8.2	K. Freitag	\$ 382.50	\$ 3,136.50	\$ 726.75	\$ 573.75	\$ -	\$ -	\$ -	\$ 1,836.00	\$ -	\$ -	\$ -	\$ -	\$ -
6/28/2023	Recorded, scanned and/or downloaded mail forward received. (1.0) Corresponded with G. Rodriguez re website registration. (.1) Corresponded with K. Freitag and G. Rodriguez re vehicles. (.2)	1.3	A. Herren	\$ 292.50	\$ 380.25	\$ -	\$ -	\$ -	\$ -	\$ 380.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/28/2023	Updated investor contact list; corresponded with K. Freitag re same. (5.9) Corresponded with K. Freitag re investor notice mailing; conferred with E. Hughes re same. (.3)	6.2	A. Herren	\$ 157.50	\$ 976.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 976.50	\$ -	\$ -	\$ -	\$ -	\$ -
6/28/2023	Attended call with A. Herren re: investor letter mailing prep. (.1) Attended call with G. Rodriguez re: Isle of Venice internet service set-up plans. (.1)	0.2	E. Hughes	\$ 112.50	\$ 22.50	\$ -	\$ -	\$ -	\$ -	\$ 11.25	\$ 11.25	\$ -	\$ -	\$ -	\$ -	\$ -
6/28/2023	Reviewed/logged subpoena productions. (1.8)	1.8	L. Ryan	\$ 247.50	\$ 445.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 445.50	\$ -
6/28/2023	Approved positive pay. (.2) Conferred with Western alliance re new account docs and made transfer to move ICS funds. (.4)	0.6	L. Ryan	\$ 180.00	\$ 108.00	\$ -	\$ -	\$ -	\$ -	\$ 108.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010	011
6/28/2023	General: updated insurance records for Fort Lauderdale property and coordinated payment for same, and researched additional properties and provided synopsis to K. Freitag along with discussion of same. (1.0) Data processing: saved down emails, searched additional information re login access to account and discussion with IT vendor re viewing encrypted files and coordinated same. (0.7) Auto sales: began discussion and research into auto sales. (4.2)	5.9	G. Rodriguez	\$ 337.50	\$ 1,991.25	\$ 236.25	\$ -	\$ 1,417.50	\$ -	\$ 337.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/29/2023	Conferred with S. Hoslett re: forensic questions. (.7) Conferred with Atty Fates re: Amorosi/Maserati update. (.3) Attended call with Hirschmann counsel and Atty Fates re: Stip re: Maserati. (.6) Conferred with Atty Fates re: stipulation and storage issue. (.3) Attended call with Francom counsel, authorities and Atty Fates re: carveout. (.8) Conferred with authorities re: bank balance inquiry. (.1) Attended call with Atty Fates re: various transition related items, including Masarati, MPA re: order in aid review, etc. (1.1) Conferred re: various - banking transition items, insurance (signed application for Sultana property), etc. (.9); Researched account, conferred with ICCU; prepared communication re: recovery of \$80K. (.8) Worked on various transition related items including preparation of cash recoveries to date, X3 pickup. (1.0) Conferred with bank on positive pay. (.1) Coordinated Rari calls for account access. (.2) Reviewed storage agreement and conferred with Atty Fates re: same. (.4) Conferred with counsel re: subpoenas, including intuit. (.3) Reviewed mail. (.2)	7.8	K. Freitag	\$ 382.50	\$ 2,983.50	\$ 344.25	\$ 1,836.00	\$ -	\$ -	\$ 459.00	\$ -	\$ 76.50	\$ -	\$ -	\$ 267.75	\$ -
6/29/2023	Prepared investor mailing list for notice letter mailing. (1.8) Printed and prepared investor notice letters and envelopes for mailing. (3.3)	5.1	A. Herren	\$ 157.50	\$ 803.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 803.25	\$ -	\$ -	\$ -	\$ -	\$ -
6/29/2023	Corresponded with L. Ryan re: Isle of Venice internet service set-up plans. (.1) Attended call with A. Herren re: investor letter mailing prep. (.1)	0.2	E. Hughes	\$ 112.50	\$ 22.50	\$ -	\$ -	\$ -	\$ -	\$ 11.25	\$ 11.25	\$ -	\$ -	\$ -	\$ -	\$ -
6/29/2023	Reviewed and signed checks. (.1)	0.1	T. Hebrank	\$ 382.50	\$ 38.25	\$ -	\$ -	\$ -	\$ -	\$ 38.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/29/2023	Prepared follow up items from bank productions and updated tracking. (1.6) Prepared deposit summary of takeover funds. (.5)	2.1	L. Ryan	\$ 247.50	\$ 519.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 519.75	\$ -
6/29/2023	Coordinated new account for Raw Sports. (.4) Continued to work on real property expenses and other asset payments, prepared payments for same. (2.0)	2.4	L. Ryan	\$ 180.00	\$ 432.00	\$ -	\$ -	\$ -	\$ -	\$ 432.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/29/2023	Data processing: coordinated changes to accounts, update from consultant re devices held in storage. (0.2) General: updated insurance for Sultana property and update on auto insurance policy, and updated account re payment for same accounts, discussion with Adelanto broker re property and update on State Farm Insurance. (2.1) Auto recovery: continued efforts to coordinate car pickup in Idaho and arrange transport along with items held in storage. (2.0)	4.3	G. Rodriguez	\$ 337.50	\$ 1,451.25	\$ 67.50	\$ 675.00	\$ -	\$ -	\$ 708.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/29/2023	Discussed forensic status with K. Freitag. (.7) Continued work on deposit and expense classifications. (1.8)	2.5	S. Hoslett	\$ 337.50	\$ 843.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 843.75	\$ -
6/30/2023	Gained account access, conferred with Rari and reviewed Rari Nutrition data provided. (1.8) Conferred with G. Rodriguez re: car retrieval logistics and storage research. (.6) Conferred with Atty Fates re: storage. (.6) Prepared for and attended hearing. (4.5)	7.5	K. Freitag	\$ 382.50	\$ 2,868.75	\$ 1,721.25	\$ 459.00	\$ -	\$ -	\$ -	\$ -	\$ 688.50	\$ -	\$ -	\$ -	\$ -
6/30/2023	Printed investor notice letter envelopes. (.5) Prepared investor notice letters for mailing; dropped off at post office for mailing. (2.5) Downloaded investor records; corresponded with K. Freitag re same. (.8) Conferred and corresponded with investors re case information and website; recorded same; corresponded with K. Freitag re same. (.5)	4.3	A. Herren	\$ 157.50	\$ 677.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 677.25	\$ -	\$ -	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010	011
6/30/2023	Prepared investor letter mailings. (1.8) Corresponded with L. Ryan and Gracemoor Ct. HOA re: HOA fee payments. (.1)	1.9	E. Hughes	\$ 112.50	\$ 213.75	\$ -	\$ -	\$ -	\$ -	\$ 11.25	\$ 202.50	\$ -	\$ -	\$ -	\$ -	\$ -
6/30/2023	Reviewed/logged subpoena productions. (1.4)	1.4	L. Ryan	\$ 247.50	\$ 346.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 346.50	\$ -
6/30/2023	Researched HOA, prepared payments and corresponded with bank re debit card. (2.1)	2.1	L. Ryan	\$ 180.00	\$ 378.00	\$ -	\$ -	\$ -	\$ -	\$ 378.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/30/2023	Real property: update on insurance policy, coordinated payment details with accounting and update on HOA contacts. (0.4) Data processing: created account for Rawsports and provided K. Freitag info re same. (0.2) Asset recovery: reviewed data on car values, discussion with K. Freitag re Maserati and potential storage locker, coordinated car pickup with repo and car transport and update on Rari Nutrition insurance. (2.6)	3.2	G. Rodriguez	\$ 337.50	\$ 1,080.00	\$ 67.50	\$ -	\$ 877.50	\$ -	\$ 135.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total May - June 2023 Fees		736.5			\$ 219,222.00	\$ 47,508.75	\$ 88,589.25	\$ 2,733.75	\$ 3,276.00	\$ 26,235.00	\$ 10,334.25	\$ 1,415.25	\$ -	\$ -	\$ 39,129.75	\$ -

EXHIBIT B

Date	Description	Personnel
5/22/2023	INR website URL	\$ 88.87
5/31/2023	May 2023 - Change of Address	\$ 2.20
5/31/2023	May 2023 - FedEx	\$ 398.59
5/31/2023	May 2023 website	\$ 665.00
6/14/2023	DOT Fee for Florida Request for Records	\$ 64.00
6/30/2023	June 2023 - Postage	\$ 304.79
6/30/2023	June 2023 - Change of Address	\$ 5.50
6/30/2023	June 2023 - FedEx	\$ 66.40
6/30/2023	June 2023 website update	\$ 570.00
6/30/2023	Site Visit - Idaho 5/22/23 - airfare, hotel, car rental	\$ 1,345.24
6/30/2023	Padlock and airtag	\$ 226.19
6/30/2023	Site Visit - Las Vegas 5/26/23 - airfare, car rental	\$ 679.95
6/30/2023	Carfax report	\$ 199.98
6/30/2023	Nexus auto transport	\$ 665.00
6/30/2023	Vehicle Insurance	\$ 715.75
6/30/2023	Site Visit - Florida 6/7/23 - airfare, hotel, car rental	\$ 1,264.66
6/30/2023	Florida property - locksmith	\$ 235.00
6/30/2023	Vehicle Expense - McLaren towing	\$ 163.00
6/30/2023	Mbox converter	\$ 44.10
6/30/2023	Florida property - camera, lockbox	\$ 86.61
6/30/2023	Vehicle Expense - McLaren transport	\$ 1,244.21
6/30/2023	2Q23 E3 Office Copies	\$ 302.10
6/30/2023	Forensic IT Service 6/1 - 6/30/23 - Third-Party Vendor	\$ 2,525.30
6/30/2023	Legal Service thru June 30, 2023 - Special Counsel	\$ 3,869.20
6/30/2023	Forensic Accounting Software - Third-Party Vendor	\$ 25,000.00

\$ 40,731.64

EXHIBIT C

Krista Freitag, Receiver
E3 Advisors
355 South Grand Avenue, Suite 2450
Los Angeles, CA 90071
(213) 943-1374

STANDARDIZED FUND ACCOUNTING REPORT

CIVIL - RECEIVERSHIP FUND

Securities and Exchange Commission v. Integrated National Resources, Inc., dba Weedgenics, Rolf Max Hirschmann aka “Max Bergmann”, Patrick Earl Williams, Defendants, and West Coast Development LLC, INR Consulting LLC (Wyoming Entity), Oceans 19 Inc., Autobahn Performance LLC, One Click General Media Inc., Opus Collective, John Eric Francom, INR-CA Investment Holdings, LLC, Michael Delgado, Total Solution Construction LLC, Bagpipe Holdings LLC, Bagpipe Multimedia LLC, Tyler Campbell, INR Consulting LLC (California Entity), Hidden Springs Holdings Group LLC, and Alexandria Porter Bovee aka “Aia Montgomery”, Relief Defendants

Case No. 8:23-cv-00855-JWH-KES

REPORTING PERIOD 05/19/2023 - 6/30/2023

FUND ACCOUNTING (See instructions):			
		<u>Detail</u>	<u>Subtotal</u>
			<u>Grand Total</u>
Line 1	Beginning Balance (As of 05/19/2023):	6,541,700	6,541,700
	<i>Increases in Fund Balance:</i>		
Line 2	Business Income	17,198	17,198
Line 3	Cash and Securities	-	-
Line 4	Interest/Dividend Income	5,032	5,032
Line 5	Business Asset Liquidation	-	-
Line 6	Personal Asset Liquidation	-	-
Line 7	Third-Party Litigation Income	230,000	230,000
Line 8	Miscellaneous - Other	-	-
	Total Funds Available (Lines 1 - 8):	6,793,930	6,793,930
	<i>Decreases in Fund Balance:</i>		
Line 9	Disbursements to Investors	-	-
Line 10	Disbursements to Receivership Operations		
Line 10a	Disbursement to Receiver or Other Professionals	-	-
Line 10b	Business Asset Expenses	(63,473)	(63,473)
Line 10c	Personal Asset Expenses	-	-
Line 10d	Investment Expenses	-	-
Line 10e	Third-Party Litigation Expenses	-	-
	1. Attorney Fees	-	-
	2. Litigation Expenses	-	-
	Total Third-Party Litigation Expenses	-	-
Line 10f	Tax Administrator Fees and Bonds	-	-
Line 10g	Federal and State Tax Payments	-	-
	Total Disbursements for Receivership Operations		(63,473)
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 Advisors.....	-	-
	Tax Advisors.....	-	-
	2. Administrative Expenses	-	-
	3. Miscellaneous	-	-
	Total Plan Developmental Expenses		-
Line 11b	Distribution Plan Implementation Expenses:		
	1. Fees:		
	Fund Administrator.....	-	-
	IDC.....	-	-
	Distribution Agent.....	-	-
	Consultants.....	-	-
	Legal Advisors.....	-	-
	Tax Advisors.....	-	-
	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) Reports 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 Disbursement to Court/Other:		-
	Total Funds Disbursed (Lines 9 - 11):		(63,473)
Line 13	Ending Balance (As of 06/30/2023):		6,730,457

STANDARDIZED FUND ACCOUNTING REPORT for Integrated National Resources - Cash Basis

Receivership; Case No. 8:23-cv-00855-JWH-KES

Reporting Period 05/19/2023 - 06/30/2023

Line 14 Ending Balance of Fund - Net Assets:			
Line 14a	Cash & Cash Equivalents		6,730,457
Line 14b	Investments		-
Line 14c	Other Assets or Uncleared Funds		-
Total Ending Balance of Fund - Net Assets			6,730,457

OTHER SUPPLEMENTAL INFORMATION:

	<u>Detail</u>	<u>Subtotal</u>	<u>Grand Total</u>
Report of Items NOT to be Paid by the Fund:			
Line 15 Disbursement for Plan Administration Expenses Not Paid by the Fund:			
Line 15a Plan Development Expenses Not Paid by the Fund:			
1. Fees:			
Fund Administrator.....	-		-
IDC.....	-		-
Distribution Agent.....	-		-
Consultants.....	-		-
Legal Advisors.....	-		-
Tax Advisors.....	-		-
2. Administrative Expenses	-		-
3. Miscellaneous	-		-
Total Plan Developmental Expenses Not Paid by the Fund			-
Line 15b Plan Implementation Expenses Not Paid by the Fund			
1. Fees:			
Fund Administrator.....	-		-
IDC.....	-		-
Distribution Agent.....	-		-
Consultants.....	-		-
Legal Advisors.....	-		-
Tax Advisors.....	-		-
2. Administrative Expenses	-		-
3. Investor Identification			
Notice/Publishing Approved Plan.....	-		-
Claimant Identification.....	-		-
Claims Processing.....	-		-
Web Site Maintenance/Call Center.....	-		-
4. Fund Administrator Bond	-		-
5. Miscellaneous	-		-
6. FAIR Reporting Expenses	-		-
Total Plan Implementation Expenses Not Paid by the Fund			-
Line 15c Tax Administrator Fees & Bonds Not Paid by the Fund			-
Total Disbursements for Plan Administration Expenses Not Paid by the Fund			-
Line 16 Disbursements to Court/Other Not Paid by the Fund:			
Line 16a	Investment Expenses/CRIS Fees	-	-
Line 16b	Federal Tax Payments	-	-
Total Disbursement to Court/Other Not Paid by the Fund:			-
Line 17 DC & State Tax Payments			
	-		-
Line 18 No. of Claims:			
Line 18a	# of Claims Received This Reporting Period.....		0
Line 18b	# of Claims Received Since Inception of Fund.....		0
Line 19 No. of Claimants/Investors:			
Line 19a	# of Claimants/Investors Paid this Reporting Period.....		0
Line 19b	# of Claimants/Investors Paid Since Inception of Fund.....		0

Receiver:

By: 

(signature)

Krista Freitag

(printed name)

Court Appointed Receiver

(title)

Date: October 13, 2023