

1 DAVID R. ZARO (BAR NO. 124334)
E-Mail: dzaro@allenmatkins.com
2 MATTHEW D. PHAM (BAR NO. 287704)
E-Mail: mpham@allenmatkins.com
3 ALLEN MATKINS LECK GAMBLE
MALLORY & NATSIS LLP
4 865 South Figueroa Street, Suite 2800
Los Angeles, California 90017-2543
5 Phone: (213) 622-5555
Fax: (213) 620-8816

6 EDWARD G. FATES (BAR NO. 227809)
E-Mail: tfates@allenmatkins.com
7 ALLEN MATKINS LECK GAMBLE
MALLORY & NATSIS LLP
8 One America Plaza
9 600 West Broadway, 27th Floor
San Diego, California 92101-0903
10 Phone: (619) 233-1155
Fax: (619) 233-1158

11 Attorneys for Court-Appointed Receiver
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 INTEGRATED NATIONAL
20 RESOURCES, INC. dba
WEEDGENICS, ROLF MAX
21 HIRSCHMANN aka "MAX
BERGMANN," PATRICK EARL
22 WILLIAMS,

23 Defendants, and

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

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

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

Date: April 19, 2024
Time: 9:00 a.m.
Ctrm: 9D
Judge: Hon. John W. Holcomb

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

5 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 Second Interim Application for Payment of Fees and Reimbursement of
10 Expenses (the "Application"). This Application covers the period from July 1, 2023
11 through September 30, 2023 (the "Application Period"), and seeks approval of
12 \$228,421.50 in fees and \$22,723.04 in expenses, and an order authorizing the
13 Receiver to pay, on an interim basis, 80% of the fees incurred (\$182,737.20) and
14 100% of the expenses incurred (\$22,723.04).

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
21 May 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 Third
17 Interim Report and Recommendations ("Third Report") filed on December 15, 2023
18 (Dkt. 501), which describes in detail the Receiver's activities during the Application
19 Period.

20 This Application seeks approval of \$228,421.50 in fees for a total of 765.60
21 hours worked, and payment on an interim basis of 80% of that amount, or
22 \$182,737.20. 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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| Category | Hours | Amount |
|---|--------------|---------------------|
| General Receivership (001) | 127.6 | \$ 44,770.50 |
| Asset Investigation & Recovery (002) | 111.1 | \$32,758.50 |
| Asset Disposition (003) | 37.0 | \$11,212.50 |
| Reporting (004) | 29.3 | \$8,420.25 |
| Accounting, Estate Administration (005) | 144.5 | \$37,341.00 |
| Investors, Claims & Distributions (006) | 35.4 | \$9,535.50 |
| Operations (007) | 18.3 | \$6,555.75 |
| Forensic Accounting (010) | 242.5 | \$72,947.25 |
| Taxes (011) | 19.9 | \$4,880.25 |
| Totals | 765.6 | \$228,421.50 |

This Application covers the early stages in this receivership. And the early stage of a complex equity receivership always involves substantial work by the receiver and her professionals to (a) identify and secure assets, (b) preserve their value, (c) investigate potential claims 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, (f) begin the forensic accounting work, and (g) 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 was 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.

This case is a bit unique given the near complete lack of company records and voluntary disclosure of assets, discovery of destruction of company records and

1 equipment, and attempts to take or conceal company assets. There were no office
2 locations maintained by any of the Receivership Entities (they all used P.O. Box-
3 type or virtual office addresses). With no physical locations, computers or
4 documents,, the Receiver promptly made detailed requests for information and
5 documents to each of the individual Defendants and Relief Defendants. However,
6 very little was provided (most of which came from Relief Defendant Francom), nor
7 were any computers, hard drives, servers, tablets or smart phones containing data
8 associated with the Receivership Entities turned over by any of the Defendants or
9 Relief Defendants. Certain of the Defendants and Relief Defendants did not
10 respond at all to the Receiver's requests (Williams and Delgado), other stated they
11 no longer had company smart phones in their possession (Hirschmann and
12 Montgomery), and another stated he did not have a company smart phone and only
13 communicated with people about the Receivership Entities by telephone, i.e. no
14 emails or text messages (Campbell).

15 This meant that, other than cash frozen in accounts that the SEC was aware of
16 through its investigation, the Receiver had virtually no information about assets or
17 records of the Receivership Entities and had to move as quickly as possible to
18 identify prospective assets and subpoena targets with what bank records the SEC
19 had in its possession. As a result of such swift, extensive and ongoing efforts,
20 numerous subpoenas (more than 190 to date) have been issued to third parties,
21 including banks, internet hosting companies, telecom carriers, insurance companies,
22 escrow companies, contractors, vendors, attorneys, accountants, and numerous
23 others. Needless to say, the lack of any substantive information or documents or
24 cooperation from Hirschmann, Williams, Delgado, Montgomery and Campbell has
25 substantially expanded the work needed to identify and secure Receivership Entity
26 assets and to investigate potential recoverable claims.

27 In addition, in multiple instances, the Receiver learned from third parties that
28 Defendant Hirschmann had attempted to conceal, take or sell assets belonging to the

1 Receivership Entities for his personal use. Efforts needed to stop these violations of
2 the TRO and Appointment Order and recover the associated assets from
3 Hirschmann and/or the third parties involved also substantially increased the time
4 and costs necessary to secure and protect Receivership Entity assets. The Receiver
5 has been required (per each party's respective counsel) to communicate nearly every
6 communication with defendants and/or relief defendants through counsel, thus also
7 increasing the amount of time and cost for such necessary communications.

8 Despite this challenge, while a significant amount of work remains, the
9 Receiver and her team were able to make substantial progress in identifying,
10 recovering and otherwise pursuing the Receivership Entities' assets and discharging
11 her duties. Among other accomplishments, the Receiver managed to make progress
12 on the forensic accounting and recover the following through September 30, 2023:

- 13 • Approximately \$8 million in cash,
- 14 • Fourteen (14) mostly exotic and luxury vehicles (two of these
15 vehicles which were subject to an Ex Parte motion were
16 recovered subsequent in the fourth quarter),
- 17 • Six (6) real properties (two which were subject to an Ex Parte
18 motion were recovered in the fourth quarter), and
- 19 • Numerous pieces of jewelry and artwork.

20 The largest category of work - the Forensic Accounting category – represents
21 nearly 32% of the fees incurred during the Application Period. This category
22 primarily included work processing the subpoena productions received from
23 financial institutions and uploading same into the forensic accounting software,
24 performing initial review of said productions for asset and prospective clawback
25 identification, the early stages of transaction categorization (included prioritization
26 of investor transaction identification), and assisting with Defendant Francom
27 production review.

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1 Although the fees for the Application Period are significant, a material
2 amount of the work was done on non-recurring tasks associated with implementing
3 the Court's orders (over 19% of fees incurred in the Application Period are in the
4 General Receivership category, most of which are also non-recurring/early phase
5 work), identifying assets through bank record review and subpoenas to third-parties,
6 and securing/preserving numerous receivership estate assets. As this type of
7 receivership progresses, fees and costs generally decline as the assets are secured
8 and protected, and procedures for the efficient administration of the receivership are
9 put in place. There is, however, substantial work still to be done, including
10 continued pursuit of asset recovery,¹ asset sales, completion of the forensic
11 accounting, investigation of causes of action and recovery therefrom, and the
12 investor claims and distribution process.

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

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

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

18 **1. General Receivership.**

19 Services in this category relate to matters relating to the general
20 administration of the receivership estate and the underlying litigation, which notably
21 has been a bit more extensive given the aforementioned. During the Application
22 period, the Receiver's work within this category primarily involved, a) the final
23 work on the Receiver's motion for order in aid of receivership, b) work on the
24 Receiver's opposition to Defendant Hirschmann's September 14, 2023 Ex Parte
25 Application for Modification of Order Approving Stipulation For Limited
26

27 ¹ The Receiver and her team have identified material transfers of receivership
28 estate cash and other assets, recovery efforts for which remain ongoing.

1 Modification to Preliminary Injunction with Respect to Certain Defendants and
2 Relief Defendants, (Dkt 155) seeking to delay turnover of the real properties to the
3 Receiver, c) preparation for and attending interviews with pre-receivership law
4 firms and the Las Vegas property tenant, and d) the early stages of receivership
5 estate takeover/transition tasks, including extensive efforts investigating and gaining
6 possession of company and scheme-related electronic data (websites, email
7 accounts, and domains). Notably, as has been previously discussed, due to the lack
8 of any substantive defendant cooperation, the amount of time needed to gain access
9 to the electronic data has been extensive as the Receiver has been forced to identify
10 and work directly with the various third-parties (including through numerous
11 subpoenas) in tracking down the applicable data, and to further work to investigate
12 the associated deletion of accounts, emails, and records.

13 Most fees incurred in this category are non-recurring. The reasonable and
14 necessary fees for Receiver's work in this category total \$44,770.50.

15 **2. Asset Investigation & Recovery.**

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

- 22 • Performing initial review and analysis of Defendant and Relief
23 Defendant accountings, subpoena productions and follow-up responses
24 thereto; and
- 25 • Working diligently to inspect, secure and otherwise recover two (2)
26 luxury vehicles and two (2) real properties in Boise (all subject to the
27 Defendant Hirschmann ex parte application) as well as two vehicles
28

1 from Orange County. It should be noted that the Receiver charged all
2 travel time at 50% of the already discounted applicable hourly rate.

3 As previously discussed, the Receiver and her team were forced to devote
4 considerable time identifying, inspecting, securing and recovering substantial
5 receivership assets formerly under the control of Hirschman due to his failure to
6 disclose and turnover such assets and due to his attempts to conceal or take
7 receivership estate assets after entry of the TRO.

8 Most fees incurred in this category are non-recurring. The reasonable and
9 necessary fees for the Receiver's work in this category during the Application
10 period total \$32,758.50.

11 **3. Asset Disposition.**

12 The Receiver's services in this category were focused on research (including
13 potential broker and auctioneer interviews) associated with maximizing value of the
14 real and personal property assets in anticipation of the disposition thereof.
15 Additional work involved preparing the Receiver's Notice of Motion and Receiver's
16 Motion for Authority to (A) Engage Licensed Auctioneers and Dealers to Assist in
17 Selling Personal Property, (B) Sell Automobiles, Jewelry, and Other Personal
18 Property of the Receivership Entities, and (C) Engage Brokers to List Real
19 Properties for Sale filed on September 29, 2023 (Dkt. No. 162). The reasonable and
20 necessary fees for Receiver's work in this category total \$11,212.50.

21 **4. Reporting.**

22 The Receiver's services in this category were focused on preparing the
23 Receiver's Second Interim Report and Recommendations, which was filed on
24 August 23, 2023. Dkt. 149. The reasonable and necessary fees for Receiver's work
25 in this category total \$8,420.25.

26 **5. Accounting, Estate Administration**

27 The majority of the non-recurring work in this category was associated with
28 confirming and securing *proper* insurance coverage on the various real and personal

1 property assets. Additional and ongoing tasks in this category include asset/property
2 management (e.g., handling various HOA matters at the Las Vegas property,
3 transitioning utility accounts at all properties, handling construction related matters
4 at several of the properties in Boise, etc.), banking and accounting related needs
5 (e.g., processing accounts payable), and processing receivership estate mail received
6 primarily from the virtual or PO Box type addresses,² but also from the registered
7 agents. The Receiver's all-hands calls regarding administration of the estate is also
8 captured in this category.

9 The reasonable and necessary fees for Receiver's work in this category total
10 \$37,341.00.

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

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

15 Without cooperation from the defendants and most relief defendants in this
16 case, and in order to establish contact with the investors as quickly as possible, the
17 early stage work in this category was more extensive than normal and involved
18 reviewing the DocuSign production (the platform was identified to have been used
19 extensively for investor subscription agreements), reviewing initial communications
20 with and documentation received from various investors, and creating investor files.
21 During the Application Period, the Receiver and her team also responded to direct
22 inquiries from investors regarding the receivership appointment, the impact of the
23 receivership, and the prospective investor claims process.

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26 ² At the outset of the case, the Receiver's team completed address forwarding
27 documentation to the extent possible for all receivership entity addresses known
28 or discovered. The review of the early stages of this mail is a critically important
task.

1 The reasonable and necessary fees for Receiver's work in this category total
2 \$9,535.50.

3 **7. Operations**

4 As discussed in the Receiver's Second and Third Report, after reviewing the
5 banking records and then documents and information produced by the web hosting
6 company in response to her subpoena, the Receiver discovered an operating
7 business owned by Raw Sports, LLC (a Hirschmann controlled entity), which had
8 recently purchased Rari Nutrition ("Rari"). Rari was a nutritional supplements
9 company largely sold through the Amazon.com website, but also through its own
10 website at rarinutrition.com. Through various subpoenas, the Receiver confirmed
11 that Raw Sports, LLC dba Rari was an existing operating business that Hirschmann
12 purchased through Raw Sports, LLC, just prior to the Receiver's appointment with
13 what appears to be investor funds. After the Receiver obtained this information,
14 Hirschmann agreed to turn control of the company and its operations over to the
15 Receiver in the last few days of June 2023.

16 During the Application Period, the Receiver worked with the experienced
17 Amazon.com operations team who had been engaged by Defendant Hirschmann,
18 was operating the virtual storefront, and managing the existing product sales (which
19 consisted of various health supplements). The Receiver worked to gather
20 information (from manufacturing of product inventory to warehouse inventory to
21 insurance) and to prepare financial analysis of the historical and projected business
22 operations. However, with limited sales activity and complete lack of cooperation
23 by the manufacturer of the supplements, the wind down of the operation occurred in
24 the fourth quarter.³

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³ The operations team reached out to prospective buyers as well, but the limited sales activity quelled any such interest.

1 The Receiver's work in this category total \$6,555.75 during the Application
2 Period.

3 **8. Forensic Accounting**

4 During the Application Period, this category reflects the Receiver's continued
5 efforts to assist in the review and analysis of Relief Defendant Francom's multiple
6 bank productions and requests that certain assets be unfrozen. It also reflects the
7 early stages of the Receiver's forensic accounting analysis, which included
8 processing and uploading bank records as subpoenaed productions are received from
9 the financial institutions, investor transaction focused categorization, potential
10 clawback transaction analysis and otherwise, the beginning stages of the global
11 forensic categorization process.

12 And while the Receiver commenced her forensic accounting in earnest,
13 critical bank records and other credit card records were (and are) still being obtained
14 (and more have been identified as the accounting has progressed). Due to the
15 complexity and scope of the scheme, the number of affiliated entities and bank
16 accounts used, the high volume of transfers to, from, and between Receivership
17 Entities and the defendants and relief defendants, and the lack of any company
18 accounting or investor data, the forensic accounting project will take time to
19 complete. That said, because of the critical nature of bank record review, the
20 Receiver is using a project-specific and cost-effective AI software to upload the tens
21 of thousands of banking transactions into a database. This software will save
22 considerable time and expense and shorten the period of time required to complete
23 the accounting, which in some complex cases can take years (depending on the
24 number of bank accounts and volume of transactions).

25 This accounting is a critical tool in all cases, but particularly in this case as it
26 will establish, among other things, where the funds obtained by the Receivership
27 Entities came from and where they went after they were received by the
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1 Receivership Entities. The accounting will also provide the foundation for the
2 Receiver's review and analysis of investor/lender and other creditor claims.
3 The reasonable and necessary fees for Receiver's work in this category total
4 \$72,947.25.

5 **9. Taxes**

6 During the Application Period, this category reflects the Receiver's initial
7 work on the receivership entity tax reporting research and review. The reasonable
8 and necessary fees for Receiver's work in this category total \$4,880.25.

9 **B. Summary of Expenses Requested for Reimbursement.**

10 The Receiver requests that the Court approve reimbursement of \$22,723.04 in
11 out-of-pocket costs. The itemization of such expenses is attached hereto as
12 **Exhibit B** and is summarized below by category. The majority of the expenses
13 incurred relate to special conflicts counsel's assistance with the Receiver's
14 subpoenas to Google and processing of responsive records. Other expenses incurred
15 include the forensic computer expert, travel costs for asset inspections, the forensic
16 AI software and other miscellaneous receivership administrative costs.

17 The total for costs incurred by the Receiver during the Application Period is
18 \$22,723.04 and is broken down by category as follows:

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| 20 Category | Total |
|--|--------------------|
| 21 Project Specific Forensic Accounting Software | \$1,326.75 |
| 22 Special Conflicts Counsel | \$15,203.80 |
| 23 Forensic IT Third-Party Vendor | \$1,260.00 |
| 24 Travel | \$3,688.53 |
| 25 Website, Phone and Other IT | \$1,045.00 |
| 26 Copies & Postage | \$198.96 |
| 27 Total Fees | \$22,723.04 |

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1 **III. STANDARDIZED FUND ACCOUNTING REPORT**

2 Attached hereto as **Exhibit C** is a Standardized Fund Accounting Report,
3 which includes information on receipts and disbursements since the inception of the
4 receivership.

5 **IV. THE FEES AND COSTS ARE REASONABLE AND SHOULD BE**
6 **ALLOWED.**

7 "As a general rule, the expenses and fees of a receivership are a charge upon
8 the property administered." *Gaskill v. Gordon*, 27 F.3d 248, 251 (7th Cir. 1994).
9 These expenses include the fees and expenses of this Receiver and her professionals,
10 including Allen Matkins. Decisions regarding the timing and amount of an award of
11 fees and costs to the Receiver and her professionals are committed to the sound
12 discretion of the Court. *See SEC v. Elliot*, 953 F.2d 1560, 1577 (11th Cir. 1992)
13 (rev'd in part on other grounds, 998 F.2d 922 (11th Cir. 1993)).

14 In allowing fees, a court should consider "the time, labor and skill required,
15 but not necessarily that actually expended, in the proper performance of the duties
16 imposed by the court upon the receiver . . . , the fair value of such time, labor and
17 skill measured by conservative business standards, the degree of activity, integrity
18 and dispatch with which the work is conducted and the result obtained." *United*
19 *States v. Code Prods. Corp.*, 362 F. 2d 669, 673 (3d Cir. 1966) (internal quotation
20 marks omitted). In practical terms, receiver and professional compensation thus
21 ultimately rests upon the result of an equitable, multi-factor balancing test involving
22 the "economy of administration, the burden that the estate may be able to bear, the
23 amount of time required, although not necessarily expended, and the overall value of
24 the services to the estate." *In re Imperial 400 Nat'l, Inc.*, 432 F.2d 232, 237 (3d Cir.
25 1970). Regardless of how this balancing test is formulated, no single factor is
26 determinative and "a reasonable fee is based [upon] all circumstances surrounding
27 the receivership." *SEC v. W.L. Moody & Co., Bankers (Unincorporated)*, 374 F.
28 Supp. 465, 480 (S.D. Tex. 1974).

1 As a preliminary matter, the Appointment Order confer on the Receiver
2 substantial duties and powers, including to conduct such investigation and discovery
3 as may be necessary to locate and account for all receivership assets, to take such
4 action as is necessary and appropriate to assume control over and preserve
5 receivership assets, and to employ attorneys and others to investigate and, where
6 appropriate, institute, pursue, and prosecute all claims and causes of action of
7 whatever kind and nature. *See* Appointment Order, Section X.

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

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

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

1 Receiver's fees are fair and reasonable and should be approved and paid on an
2 interim basis.

3 **V. CONCLUSION.**

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

- 5 1. Approving the Receiver's fees of \$228,421.50;
6 2. Authorizing and directing the Receiver to pay 80% of approved fees, or
7 \$182,737.20, from the assets of the Receivership Entities;
8 3. Approving the Receiver's costs in the amount of \$22,723.04, and
9 authorizing and directing the Receiver to reimburse such costs in full; and
10 4. For such other and further relief as the Court deems appropriate.

11
12 Dated: March 19, 2024

13 By: 
14 KRISTA L. FREITAG
15 Court-appointed Receiver
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EXHIBIT A

SEC v. INR, et al.

July - September 2023 Fees

| Date | Description of Services | Hours | Personnel | Per Hour | Total Fee | 001 | 002 | 003 | 004 | 005 | 006 | 007 | 008 | 009 | 010 | 011 |
|----------|---|-------|--------------|-----------|-------------|-----------|-----------|------|------|-----------|-----------|-------------|------|------|-------------|------|
| 7/3/2023 | Updated team on status of court orders. (.2) | 0.2 | K. Freitag | \$ 382.50 | \$ 76.50 | \$ - | \$ - | \$ - | \$ - | \$ 76.50 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7/3/2023 | Reviewed, recorded, scanned and forwarded mail. (.5) Recorded, scanned and deposited checks; corresponded re same. (1.5) | 2.0 | A. Herren | \$ 292.50 | \$ 585.00 | \$ - | \$ - | \$ - | \$ - | \$ 585.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7/3/2023 | Conferred/corresponded with numerous investors re contact information, case website and update; updated investor contact information. (.5) | 0.5 | A. Herren | \$ 157.50 | \$ 78.75 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 78.75 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7/3/2023 | Corresponded with S. Boden re: Gracemoor HOA payments. (.1) | 0.1 | E. Hughes | \$ 112.50 | \$ 11.25 | \$ - | \$ - | \$ - | \$ - | \$ 11.25 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7/3/2023 | General: reviewed PI Orders entered. (0.3) Asset recovery: update with K. Freitag re storage locker. (0.2) | 0.5 | G. Rodriguez | \$ 300.00 | \$ 150.00 | \$ 90.00 | \$ 60.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7/5/2023 | Worked on historical financial analysis and going concern analysis for Rari Nutrition due to manufacturer lack of cooperation. (3.0) Reviewed communications and conferred with G. Rodriguez re: potential storage facility. (.6) | 3.6 | K. Freitag | \$ 382.50 | \$ 1,377.00 | \$ - | \$ 229.50 | \$ - | \$ - | \$ - | \$ - | \$ 1,147.50 | \$ - | \$ - | \$ - | \$ - |
| 7/5/2023 | Corresponded with K. Freitag re property keys received. (.2) Corresponded with E. Hughes re utility online services. (.2) | 0.4 | A. Herren | \$ 292.50 | \$ 117.00 | \$ - | \$ - | \$ - | \$ - | \$ 117.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7/5/2023 | Conferred/corresponded with numerous investor re contact information, case website and update; updated investor contact information. (.8) | 0.8 | A. Herren | \$ 157.50 | \$ 126.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 126.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7/5/2023 | Conducted unclaimed property search corresponded with K. Freitag re: same. (.6) Created unclaimed property search log. (.2) Attended call with L. Ryan re: utility provider set-up. (.1) Corresponded with utility providers. (.3) | 1.2 | E. Hughes | \$ 112.50 | \$ 135.00 | \$ - | \$ - | \$ - | \$ - | \$ 135.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7/5/2023 | Asset recovery: coordinated pickup of BMW, car art and other items in Idaho. (0.4) General: coordinated insurance application and various discussion with K. Freitag re storage locker and discussion with broker for Adelanto property. (1.6) Data processing: various efforts with web master re saving down account, discussion re resources used and correspondence with Blue Host re same. (1.1) | 3.1 | G. Rodriguez | \$ 300.00 | \$ 930.00 | \$ 330.00 | \$ 600.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7/5/2023 | Coordinated banking items; debit card, sweep documents and online banking. (2.0) Made payments related to car storage and other asset expenses. (.8) | 2.8 | L. Ryan | \$ 180.00 | \$ 504.00 | \$ - | \$ - | \$ - | \$ - | \$ 504.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7/5/2023 | Prepared summary of Francom productions and prepared rent roll for commercial property. (1.8) | 1.8 | L. Ryan | \$ 247.50 | \$ 445.50 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 445.50 | \$ - |
| 7/6/2023 | Conferred with G. Rodriguez re: websites. (.2) Reviewed and revised motion for order in aid. (.5) Conferred with Atty Dowdall re: Google subpoenas. (.3) Conferred with Valid8 and S. Hoslett re: forensic questions and data. (1.2) Conferred with Idaho bank re: freeze and wire. (.1) Conferred with Ave 7 re: Rari. (.1) Conferred with Atty Lim re: download. (.1) Attended call with Atty Zaro re: ICCU (Idaho bank). (.3) Worked on Rari Nutrition follow, insurance, etc. (2.6) Had follow-up call with S. Hoslett re: forensic set-up. (.5) Saved down latest subpoena productions. (.6) Worked on Francom analysis. (1.1) | 7.6 | K. Freitag | \$ 382.50 | \$ 2,907.00 | \$ 420.75 | \$ 382.50 | \$ - | \$ - | \$ - | \$ - | \$ 1,032.75 | \$ - | \$ - | \$ 1,071.00 | \$ - |
| 7/6/2023 | Conferred/corresponded with Boise mail carrier re mail forwarding; corresponded with K. Freitag re same. (.4) Scanned and recorded refund check; corresponded with K. Freitag re same. (.3) Corresponded with E. Hughes re utility online services. (.4) Reviewed mail forwarding expenses; corresponded with L. Ryan re same. (.4) | 1.5 | A. Herren | \$ 292.50 | \$ 438.75 | \$ - | \$ - | \$ - | \$ - | \$ 438.75 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7/6/2023 | Met with investor re investor letter, contact information and case update. (.5) Conferred/corresponded with numerous investors re contact information, case website and update; updated investor contact information. (.9) | 1.4 | A. Herren | \$ 157.50 | \$ 220.50 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 220.50 | \$ - | \$ - | \$ - | \$ - | \$ - |

| Date | Description of Services | Hours | Personnel | Per Hour | Total Fee | 001 | 002 | 003 | 004 | 005 | 006 | 007 | 008 | 009 | 010 | 011 |
|-----------|---|-------|--------------|-----------|-------------|-------------|-----------|------|------|-------------|-----------|----------|------|------|-----------|------|
| 7/6/2023 | Corresponded with utility providers. (.2) Setup online utility accounts and auto-pay. (.9) Corresponded with A. Herren re: utility related auto-generated emails. (.2) | 1.3 | E. Hughes | \$ 112.50 | \$ 146.25 | \$ - | \$ - | \$ - | \$ - | \$ 146.25 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7/6/2023 | Asset recovery: coordinated pickup of items with transport. (0.2) Asset investigation: reviewed property information for potential grow locations and provided summary to K. Freitag re same. (0.6) General coordinated insurance coverage for Sultana property, updated relevant schedules with latest information and update accounting and K. Freitag re same. (1.5) Data processing: continued investigation into weedgenics website, including various discussion with webmaster, Blue Host, forensic IT consultant and K. Freitag re same. (1.2) | 3.5 | G. Rodriguez | \$ 300.00 | \$ 1,050.00 | \$ 360.00 | \$ 240.00 | \$ - | \$ - | \$ 450.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7/6/2023 | Conferred with K. Freitag and bank re account set up. (.2) Coordinated insurance payment and updated tracking of asset expenses. (.4) | 0.6 | L. Ryan | \$ 180.00 | \$ 108.00 | \$ - | \$ - | \$ - | \$ - | \$ 108.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7/7/2023 | Worked on Francom analysis. (.4) Conferred with Atty Lim re: same. (.5) Conferred with G. Rodriguez re: IP Address analysis and other IT matters. (.5) Downloaded and reviewed various subpoena production documentation. (2.1) | 3.5 | K. Freitag | \$ 382.50 | \$ 1,338.75 | \$ 191.25 | \$ 803.25 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 344.25 | \$ - |
| 7/7/2023 | Deposited refund check. (.6) Corresponded with E. Hughes re change of registered agent. (.1) Researched and updated investor contact information. (.5) Researched and cross-checked investment group; updated tracking log; conferred with K. Freitag re same. (.8) | 2.0 | A. Herren | \$ 292.50 | \$ 585.00 | \$ - | \$ - | \$ - | \$ - | \$ 204.75 | \$ 380.25 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7/7/2023 | Resent investor notification letters. (.5) Conferred/corresponded with numerous investors re contact information, case website and update; updated investor contact information. (.3) | 0.8 | A. Herren | \$ 157.50 | \$ 126.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 126.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7/7/2023 | Corresponded with L. Ryan re: utility account auto-pay, Paracorp registered agent change, and IRS change of entity forms. (.1) Corresponded with A. Herren re: Paracorp registered agent request process. (.2) | 0.3 | E. Hughes | \$ 112.50 | \$ 33.75 | \$ - | \$ - | \$ - | \$ - | \$ 33.75 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7/7/2023 | Asset recovery: coordinated pickup of vehicle and assets in Boise. (0.6) Data production: reviewed ip addresses and match same to subpoena information provided by telecom and discussions with K. Freitag re additional IP address information and updated matching for same. (3.3) | 3.9 | G. Rodriguez | \$ 300.00 | \$ 1,170.00 | \$ 990.00 | \$ 180.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7/7/2023 | Set up positive pay. (.4) | 0.4 | L. Ryan | \$ 180.00 | \$ 72.00 | \$ - | \$ - | \$ - | \$ - | \$ 72.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7/7/2023 | Updated subpoena tracking and disassembled bank productions by entity. (1.6) | 1.6 | L. Ryan | \$ 247.50 | \$ 396.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 396.00 | \$ - |
| 7/8/2023 | Requested Muskrat research. (.2) Conferred with G. Rodriguez re: email files from subpoena production (PR). (.6) Reviewed subpoenaed productions (PR) and sent findings to Atty Pham and Fates. (2.6) Followed up on Rari insurance. (.1) Conferred with Atty Hotaling re: two-factor. (.1) | 3.6 | K. Freitag | \$ 382.50 | \$ 1,377.00 | \$ 1,338.75 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 38.25 | \$ - | \$ - | \$ - | \$ - |
| 7/8/2023 | Data processing: discussion and coordination with K. Freitag re emails provided by D. Riling. (0.6) | 0.6 | G. Rodriguez | \$ 300.00 | \$ 180.00 | \$ 180.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7/8/2023 | Review and sign check run. (.2) | 0.2 | T. Hebrank | \$ 382.50 | \$ 76.50 | \$ - | \$ - | \$ - | \$ - | \$ 76.50 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7/10/2023 | Uploaded bank statements to Valid8. (1.1) Held team meeting. (1.6) Worked on forensic categorization; conferred with S. Hoslett re: same. (1.2) Conferred with Atty Pham re: docusign. (.1) | 4.0 | K. Freitag | \$ 382.50 | \$ 1,530.00 | \$ - | \$ - | \$ - | \$ - | \$ 612.00 | \$ 38.25 | \$ - | \$ - | \$ - | \$ 879.75 | \$ - |
| 7/10/2023 | Reviewed, recorded, scanned and forwarded mail. (2.0) Prepared positive pay upload; corresponded with L. Ryan re same. (.5) Attended team call. (1.6) Corresponded with E. Hughes re utility online services. (.2) | 4.3 | A. Herren | \$ 292.50 | \$ 1,257.75 | \$ - | \$ - | \$ - | \$ - | \$ 1,257.75 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

| Date | Description of Services | Hours | Personnel | Per Hour | Total Fee | 001 | 002 | 003 | 004 | 005 | 006 | 007 | 008 | 009 | 010 | 011 |
|-----------|--|-------|--------------|-----------|-------------|-------------|-----------|------|------|-----------|------|------|------|------|-------------|-----------|
| 7/10/2023 | Attended action item meeting. (1.5) Corresponded with S. Boden re: Gracemoor HOA payments. (1) Setup online utility accounts and auto-pay. (.3) | 1.9 | E. Hughes | \$ 112.50 | \$ 213.75 | \$ - | \$ - | \$ - | \$ - | \$ 213.75 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7/10/2023 | Data processing: reviewed data file types and discussion with IT consultant and K. Freitag re MBOX file conversion and reviewed Docusign data and extracted data for email addresses and discussion with webmaster re website data. (3.0) General: status update with team. (1.6) General ops: reviewed insurance policy information and provided brief memo to Atty Pham re changes and information needed for Sate Farm policies, along with additional information from State Farm invoices. (0.4) Data processing: reviewed gmail account with K. Freitag and provided screenshot of results. (0.3) | 5.3 | G. Rodriguez | \$ 300.00 | \$ 1,590.00 | \$ 990.00 | \$ - | \$ - | \$ - | \$ 600.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7/10/2023 | Continued to update subpoena tracking and breakout bank productions by entity. (2.3) Researched defendant names and entitlements. (1.0) | 3.3 | L. Ryan | \$ 247.50 | \$ 816.75 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 816.75 | \$ - |
| 7/10/2023 | Attended call re project update. (1.6) Received positive pay. (.2) | 1.8 | L. Ryan | \$ 180.00 | \$ 324.00 | \$ - | \$ - | \$ - | \$ - | \$ 324.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7/10/2023 | Attended planning meeting. (1.5) | 1.5 | T. Hebrank | \$ 382.50 | \$ 573.75 | \$ - | \$ - | \$ - | \$ - | \$ 573.75 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7/10/2023 | Worked on transaction coding analysis. (4.5) | 4.5 | S. Hoslett | \$ 337.50 | \$ 1,518.75 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,518.75 | \$ - |
| 7/11/2023 | Reviewed vehicle insurance details. (.7) Uploaded files to Valid8. (.7) Prepared for call with authorities. (1.6) Conferred with L. Ryan re: payables. (.6) Attended call with authorities. (.4) | 4.0 | K. Freitag | \$ 382.50 | \$ 1,530.00 | \$ 765.00 | \$ 267.75 | \$ - | \$ - | \$ 229.50 | \$ - | \$ - | \$ - | \$ - | \$ 267.75 | \$ - |
| 7/11/2023 | Conferred with L. Ryan re mail forwarding. (.1) Corresponded with K. Freitag and L. Ryan re accounts payable invoices. (.2) Met with E. Hughes re change of registered agent for entities; researched state forms; corresponded with Paracorp re same. (.5) | 0.8 | A. Herren | \$ 292.50 | \$ 234.00 | \$ - | \$ - | \$ - | \$ - | \$ 234.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7/11/2023 | Corresponded with L. Ryan and utility provider re: online account setup. (.2) Setup online utility accounts and auto-pay. (.2) Corresponded with L. Ryan re: Paracorp registered agent change and IRS change of entity forms. (.3) Attended call with K. Freitag re: general update. (.1) Updated entity SOS tracking. (.5) Met with A. Herren re: Paracorp registered agent change process. (.3) | 1.6 | E. Hughes | \$ 112.50 | \$ 180.00 | \$ - | \$ - | \$ - | \$ - | \$ 180.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7/11/2023 | Asset recovery: coordinated transport and approved payment for vendor delivery of BMW. (0.2) General ops: update on State Farm insurance, discussion with accounting re insurance invoices and follow up with Atty Pham re requested information. (0.7) Real prop: corresponded with Restoration Pros re remaining work to complete. (0.2) Data processing: updated analysis on IP addresses and provided same memo for K. Freitag, troubleshooting with K. Freitag mbox files and converted same to viewable file and coordinated call with web master and forensic IT re details of website. (3.8) | 4.9 | G. Rodriguez | \$ 300.00 | \$ 1,470.00 | \$ 1,140.00 | \$ 60.00 | \$ - | \$ - | \$ 270.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7/11/2023 | Researched asset expenses in Autobahn bank production. (1.0) Researched tax forms. (.8) | 1.8 | L. Ryan | \$ 247.50 | \$ 445.50 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 445.50 |
| 7/11/2023 | Conferred with A. Herren re mail. (.1) Recorded vendor payables for assets; updated utility tracking for real properties and corresponded re insurance w G. Rodriguez. (2.6) | 2.7 | L. Ryan | \$ 180.00 | \$ 486.00 | \$ - | \$ - | \$ - | \$ - | \$ 486.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7/11/2023 | Worked on transaction coding analysis. (1.0) | 1.0 | S. Hoslett | \$ 337.50 | \$ 337.50 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 337.50 | \$ - |

| Date | Description of Services | Hours | Personnel | Per Hour | Total Fee | 001 | 002 | 003 | 004 | 005 | 006 | 007 | 008 | 009 | 010 | 011 |
|-----------|--|-------|--------------|-----------|-------------|-----------|-----------|-----------|------|-----------|-----------|-----------|------|------|-------------|-----------|
| 7/12/2023 | Attended call with Atty Zaro re: Rari. (.3) Prepared for call with authorities. (.2) Attended call with authorities. (1.0) Conferred with G. Rodriguez re: real properties. (.3) Reviewed documents and conferred with L. Ryan re: payables. (.6) Worked on PayPal review. (1.2) Met with L. Ryan re: continuing electronic payment method documentation/review (e.g. PayPal). (1.6) | 5.2 | K. Freitag | \$ 382.50 | \$ 1,989.00 | \$ 459.00 | \$ 114.75 | \$ - | \$ - | \$ 229.50 | \$ - | \$ 114.75 | \$ - | \$ - | \$ 1,071.00 | \$ - |
| 7/12/2023 | Corresponded with Paracorp re change of registered agent. (.2) | 0.2 | A. Herren | \$ 292.50 | \$ 58.50 | \$ - | \$ - | \$ - | \$ - | \$ 58.50 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7/12/2023 | Conferred/corresponded with numerous investors re contact information, case website and update. (.4) | 0.4 | A. Herren | \$ 157.50 | \$ 63.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 63.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7/12/2023 | Completed IRS forms 56 and 8822-B and sent to L. Ryan. (2.9) Corresponded with K. Freitag and L. Ryan re: IRS forms. (.3) Attended call with L. Ryan re: IRS tax forms. (.2) Corresponded with K. Freitag and S. Boden re: Loretta Cruz's vehicles. (.1) Corresponded with L. Ryan re: Gracemoor HOA fees. (.1) | 3.6 | E. Hughes | \$ 112.50 | \$ 405.00 | \$ - | \$ 11.25 | \$ - | \$ - | \$ 11.25 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 382.50 |
| 7/12/2023 | General: update with Atty Pham and K. Freitag re insurance and coordinated email data from PR rep with K. Freitag. (0.7) Asset recovery: update on potential cars from T. Campbell including update on insurance and update with transport and coordinated transport/storage for car in San Diego. (0.5) Auto sales: continued research into consignment sales, including discussion with sellers and searching for additional sales channels. (2.2) Data processing: discussion with forensic IT consultant re review of the website and coordinated access to same. (0.6) Real property: update with broker re water leak at property and approved entrance to same and reviewed properties and provided same to K. Freitag. (0.5) | 4.5 | G. Rodriguez | \$ 300.00 | \$ 1,350.00 | \$ 180.00 | \$ 150.00 | \$ 660.00 | \$ - | \$ 360.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7/12/2023 | Corresponded with Allstate re insurance, researched vehicles covered by State Farm and updated payables for same. (2.5) Conferred with K. Freitag re: Paypal. (1.6) | 4.1 | L. Ryan | \$ 180.00 | \$ 738.00 | \$ - | \$ - | \$ - | \$ - | \$ 450.00 | \$ - | \$ - | \$ - | \$ - | \$ 288.00 | \$ - |
| 7/12/2023 | Worked on categorizing deposit and expense transactions. (7.8) | 7.8 | S. Hoslett | \$ 337.50 | \$ 2,632.50 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,632.50 | \$ - |
| 7/13/2023 | Attended to numerous Rari Nutrition Amazon account information requests; conferred with Ave 7 re: same. (.9) Attended call with Atty Pham re: PayPal observations. (1.3) Reviewed Twobin title documents. (.4) Conferred with Atty Lim. (.4) | 3.0 | K. Freitag | \$ 382.50 | \$ 1,147.50 | \$ 153.00 | \$ 650.25 | \$ - | \$ - | \$ - | \$ - | \$ 344.25 | \$ - | \$ - | \$ - | \$ - |
| 7/13/2023 | Researched and updated registered agent information in tracking sheet; corresponded with E. Hughes re same. (.5) Corresponded with Paracorp re change of registered agent. (.2) Reviewed and archived investor records; updated investor communication tracking; corresponded with G. Rodriguez re records data. (.5) Conferred with K. Freitag re investor information (including Francom investors); updated same. (.3) | 1.5 | A. Herren | \$ 292.50 | \$ 438.75 | \$ - | \$ - | \$ - | \$ - | \$ 204.75 | \$ 234.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7/13/2023 | Attended call with A. Herren re: Paracorp registered agent change process. (.1) Updated Paracorp registered agent paperwork. (.3) Corresponded with L. Ryan re: Paracorp registered agent change. (.1) | 0.5 | E. Hughes | \$ 112.50 | \$ 56.25 | \$ - | \$ - | \$ - | \$ - | \$ 56.25 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7/13/2023 | Asset search: discussion with K. Freitag and correspondence to Atty Pham detailing Adelanto property ownership information. (0.8) Real prop: reviewed update from Restoration Pros re work completed/remaining at Riverpark. (0.2) General: coordinated insurance for new vehicles, discussion re property addresses for photos, and coordinated payment of website hosting fees and update on insurance payments. (1.6) | 2.6 | G. Rodriguez | \$ 300.00 | \$ 780.00 | \$ - | \$ 240.00 | \$ - | \$ - | \$ 540.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

| Date | Description of Services | Hours | Personnel | Per Hour | Total Fee | 001 | 002 | 003 | 004 | 005 | 006 | 007 | 008 | 009 | 010 | 011 |
|-----------|---|-------|--------------|-----------|-------------|-----------|-----------|-----------|-----------|-----------|----------|------|------|------|-----------|-----------|
| 7/13/2023 | Conferred with S. Hoslett re forensic and tax status for defendant entities; worked on same. (1.5) | 1.5 | L. Ryan | \$ 247.50 | \$ 371.25 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 371.25 |
| 7/13/2023 | Paid asset and domain expenses, emailed with Allstate re insurance. (1.5) Corresponded banking items and ACH approval. (1.0) | 2.5 | L. Ryan | \$ 180.00 | \$ 450.00 | \$ - | \$ - | \$ - | \$ - | \$ 450.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7/13/2023 | Reviewed income tax status for INR entities, held conference call with L. Ryan related to the same. (1.3) | 1.3 | S. Hoslett | \$ 337.50 | \$ 438.75 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 438.75 |
| 7/14/2023 | Initiated Zelle analysis. (.9) Reviewed Francom documentation. (.2) Attended to numerous transition item follow-up. (1.6) | 2.7 | K. Freitag | \$ 382.50 | \$ 1,032.75 | \$ 612.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 420.75 | \$ - |
| 7/14/2023 | Corresponded with K. Freitag and L. Ryan re accounts payable invoices. (.1) Corresponded with Paracorp re change of registered agent. (.2) | 0.3 | A. Herren | \$ 292.50 | \$ 87.75 | \$ - | \$ - | \$ - | \$ - | \$ 87.75 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7/14/2023 | Conferred/corresponded with numerous investors re contact information, case website and update. (.1) | 0.1 | A. Herren | \$ 157.50 | \$ 15.75 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 15.75 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7/14/2023 | Reviewed correspondence from A. Herren and Paracorp re: registered agent change. (.1) | 0.1 | E. Hughes | \$ 112.50 | \$ 11.25 | \$ - | \$ - | \$ - | \$ - | \$ 11.25 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7/14/2023 | Asset recovery: coordinated delivery of BMW to storage. (0.2) Data processing: assisted forensic IT in access to website. (0.1) Real Property: researched additional property ownership and provided same to Atty Pham. (0.4) | 0.7 | G. Rodriguez | \$ 300.00 | \$ 210.00 | \$ 30.00 | \$ 180.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7/14/2023 | Coordinated banking items; confirmed wire, updated positive pay, closing account and ACH. (2.4) Researched Vegas HOA and corresponded with State Farm re payment. (2.0) | 4.4 | L. Ryan | \$ 180.00 | \$ 792.00 | \$ - | \$ - | \$ - | \$ - | \$ 792.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7/14/2023 | Review and sign check run. (.2) | 0.2 | T. Hebrank | \$ 382.50 | \$ 76.50 | \$ - | \$ - | \$ - | \$ - | \$ 76.50 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7/14/2023 | Worked on categorizing deposit and expense transactions. (2.3) | 2.3 | S. Hoslett | \$ 337.50 | \$ 776.25 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 776.25 | \$ - |
| 7/17/2023 | Attended to various banking items. (.3) | 0.3 | K. Freitag | \$ 382.50 | \$ 114.75 | \$ - | \$ - | \$ - | \$ - | \$ 114.75 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7/17/2023 | Reviewed virtual office billing; corresponded re same. (.2) | 0.2 | A. Herren | \$ 292.50 | \$ 58.50 | \$ - | \$ - | \$ - | \$ - | \$ 58.50 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7/17/2023 | Asset Sales: began research into brokers in Boise and Florida for property sales. (1.5) Asset search: update with Premier Storage re video of the site and update with broker re status of sale in Florida. (0.4) | 1.9 | G. Rodriguez | \$ 300.00 | \$ 570.00 | \$ - | \$ 120.00 | \$ 450.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7/17/2023 | Worked on Q2 receipts and disbursement report. (4.5) | 4.5 | L. Ryan | \$ 180.00 | \$ 810.00 | \$ - | \$ - | \$ - | \$ 810.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7/17/2023 | Updated bank list with Valid8 report. (1.0) | 1.0 | L. Ryan | \$ 247.50 | \$ 247.50 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 247.50 | \$ - |
| 7/18/2023 | Corresponded with E. Hughes re change of registered agent. (.2) | 0.2 | A. Herren | \$ 292.50 | \$ 58.50 | \$ - | \$ - | \$ - | \$ - | \$ 58.50 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7/18/2023 | Corresponded with Paracorp re: Paracorp registered agent change. (.1) | 0.1 | E. Hughes | \$ 112.50 | \$ 11.25 | \$ - | \$ - | \$ - | \$ - | \$ 11.25 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7/18/2023 | General: discussion with Atty Fates re HOA for Las Vegas property. (0.2) Asset sales: updated analysis of vehicle sale options and various discussions with consignment dealers. (3.0) | 3.2 | G. Rodriguez | \$ 300.00 | \$ 960.00 | \$ - | \$ - | \$ 900.00 | \$ - | \$ 60.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7/18/2023 | Corresponded with State Farm re insurance. (.3) | 0.3 | L. Ryan | \$ 180.00 | \$ 54.00 | \$ - | \$ - | \$ - | \$ - | \$ 54.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7/18/2023 | Worked on forensic schedule focusing on PayPal activity. (2.2) | 2.2 | L. Ryan | \$ 247.50 | \$ 544.50 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 544.50 | \$ - |
| 7/19/2023 | Attended call with counsel re: Francom assets and Google. (.4) | 0.4 | K. Freitag | \$ 382.50 | \$ 153.00 | \$ 153.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7/19/2023 | Conferred/corresponded with E. Hughes re change of registered agent; corresponded with Paracorp re same. (.4) Corresponded with G. Rodriguez re vehicles title and registration. (.1) | 0.5 | A. Herren | \$ 292.50 | \$ 146.25 | \$ - | \$ - | \$ - | \$ - | \$ 146.25 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7/19/2023 | Conferred/corresponded with numerous investors re contact information, case website and update. (.1) | 0.1 | A. Herren | \$ 157.50 | \$ 15.75 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 15.75 | \$ - | \$ - | \$ - | \$ - | \$ - |

| Date | Description of Services | Hours | Personnel | Per Hour | Total Fee | 001 | 002 | 003 | 004 | 005 | 006 | 007 | 008 | 009 | 010 | 011 |
|-----------|---|-------|--------------|-----------|-------------|-----------|-----------|----------|-------------|-----------|-----------|----------|------|------|-----------|-------------|
| 7/19/2023 | Corresponded with A. Herren and Paracorp re: Paracorp registered agent change. (.2) Attended call with A. Herren re: Paracorp registered agent change and IRS change of entity forms. (.5) | 0.7 | E. Hughes | \$ 112.50 | \$ 78.75 | \$ - | \$ - | \$ - | \$ - | \$ 78.75 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7/19/2023 | General: update with broker re insurance. (0.1) Asset recovery: update from Atty Fates on Mercedes and Harley. (0.2) Quarterly Report. (4.0) | 4.3 | G. Rodriguez | \$ 300.00 | \$ 1,290.00 | \$ - | \$ 60.00 | \$ - | \$ 1,200.00 | \$ 30.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7/19/2023 | Prepared insurance payment. (.4) | 0.4 | L. Ryan | \$ 180.00 | \$ 72.00 | \$ - | \$ - | \$ - | \$ - | \$ 72.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7/20/2023 | Corresponded and met with G. Rodriguez re vehicle titles. (.4) Updated investor contact information. (2.0) | 2.4 | A. Herren | \$ 292.50 | \$ 702.00 | \$ - | \$ - | \$ - | \$ - | \$ 117.00 | \$ 585.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7/20/2023 | Conferred/corresponded with numerous investors re contact information, case website and update. (.4) Corresponded with G. Rodriguez re investor website registration. (.1) | 0.5 | A. Herren | \$ 157.50 | \$ 78.75 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 78.75 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7/20/2023 | Completed Paracorp registered agent change and IRS change of entity forms and sent to L. Ryan. (.2) | 0.2 | E. Hughes | \$ 112.50 | \$ 22.50 | \$ - | \$ - | \$ - | \$ - | \$ 22.50 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7/20/2023 | Quarterly Report. (3.4) Asset recovery: coordinated pickup of title. (0.5) General: coordinated insurance for Mercedes and discussion with K. Freitag re motorcycle and reviewed steps for transferring title to vehicle. (0.7) | 4.6 | G. Rodriguez | \$ 300.00 | \$ 1,380.00 | \$ - | \$ 150.00 | \$ - | \$ 1,020.00 | \$ 210.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7/20/2023 | Updated bank list and entity list. (2.2) | 2.2 | L. Ryan | \$ 247.50 | \$ 544.50 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 544.50 | \$ - |
| 7/21/2023 | Conferred with counsel re: Hirschmann accounting. (.3) | 0.3 | K. Freitag | \$ 382.50 | \$ 114.75 | \$ - | \$ 114.75 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7/21/2023 | Corresponded with L. Ryan re bank records production. (.1) Corresponded with Paracorp, L. Ryan and E. Hughes re change of registered agent; reviewed forms for same. (.4) | 0.5 | A. Herren | \$ 292.50 | \$ 146.25 | \$ - | \$ - | \$ - | \$ - | \$ 146.25 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7/21/2023 | Corresponded with L. Ryan and A. Herren re: Paracorp registered agent change and IRS change of entity forms. (.3) Corresponded with Paracorp re: registered agent change. (.1) Corresponded with L. Ryan re: mail. (.1) | 0.5 | E. Hughes | \$ 112.50 | \$ 56.25 | \$ - | \$ - | \$ - | \$ - | \$ 56.25 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7/21/2023 | Real prop: began additional review of construction related costs for Riverpark property. (0.3) Asset recovery: followed up with transport re pickup. (0.1) Quarterly Report. (2.6) Asset sale: update with car dealers re sales data. (0.2) | 3.2 | G. Rodriguez | \$ 300.00 | \$ 960.00 | \$ - | \$ 30.00 | \$ 60.00 | \$ 780.00 | \$ 90.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7/21/2023 | Made updates to bank list, entity list and tax returns list. (6.5) Reviewed forms re registered agents and IRS change of address. (.5) | 7.0 | L. Ryan | \$ 247.50 | \$ 1,732.50 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,732.50 |
| 7/21/2023 | Review and sign check run. (.1) | 0.1 | T. Hebrank | \$ 382.50 | \$ 38.25 | \$ - | \$ - | \$ - | \$ - | \$ 38.25 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7/22/2023 | Corresponded with L. Ryan re: IRS change of entity forms. (.1) | 0.1 | E. Hughes | \$ 112.50 | \$ 11.25 | \$ - | \$ - | \$ - | \$ - | \$ 11.25 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7/24/2023 | Reviewed L. Cruz prep and attended call re: general update with Atty Fates (my return from vacation). (1.4) Attended call with Def Francom counsel and Atty Fates re: asset freeze review. (1.4) Sent email to FL storage (Rari). (.2) Met with L. Ryan re: set up for R&D. (.5) Reviewed and conferred with team re: people searches. (.3) | 3.8 | K. Freitag | \$ 382.50 | \$ 1,453.50 | \$ 535.50 | \$ 114.75 | \$ - | \$ - | \$ 726.75 | \$ - | \$ 76.50 | \$ - | \$ - | \$ - | \$ - |
| 7/24/2023 | Conferred with mail office re mail forwarding. (.2) Corresponded with L. Ryan re returned check; scanned and researched address for same. (.3) Corresponded with K. Freitag re investor site visit communication. (.2) | 0.7 | A. Herren | \$ 292.50 | \$ 204.75 | \$ - | \$ - | \$ - | \$ - | \$ 146.25 | \$ 58.50 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7/24/2023 | Saved down current Gracemoor Ct. tax assessment and updated tax payment tracker/calendar notifications. (.3) Corresponded with K. Freitag and L. Ryan re: Gracemoor Ct. taxes. (.1) Completed IRS forms 56 and 8822-B and sent to L. Ryan. (.3) Corresponded with Paracorp re: registered agent change. (.2) Completed registered agent change form and sent to L. Ryan. (.1) Conducted M. Von Kaiser background search. (.4) | 1.4 | E. Hughes | \$ 112.50 | \$ 157.50 | \$ - | \$ 45.00 | \$ - | \$ - | \$ 78.75 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 33.75 |

| Date | Description of Services | Hours | Personnel | Per Hour | Total Fee | 001 | 002 | 003 | 004 | 005 | 006 | 007 | 008 | 009 | 010 | 011 |
|-----------|---|-------|--------------|-----------|-------------|-----------|-------------|----------|-----------|-----------|-------------|------|------|------|-------------|------|
| 7/24/2023 | Quarterly report: update with K. Freitag re report and revisions to same. (1.0) Asset sales: update with K. Freitag re sales information from dealers. (0.2) Asset recovery: update on vehicles in orange count any payment for transport vendor. (0.2) Data processing: detailed discussion with K. Freitag and Atty Fates re OCGM emails. (0.8) | 2.2 | G. Rodriguez | \$ 300.00 | \$ 660.00 | \$ 240.00 | \$ 60.00 | \$ 60.00 | \$ 300.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7/24/2023 | Corresponded re insurance. (.2) | 0.2 | L. Ryan | \$ 180.00 | \$ 36.00 | \$ - | \$ - | \$ - | \$ - | \$ 36.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7/24/2023 | Prepared checks from bank productions to upload and update forensic account tracking. (2.6) Continued to update PayPal active related to forensic. (2.5) | 5.1 | L. Ryan | \$ 247.50 | \$ 1,262.25 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,262.25 | \$ - |
| 7/25/2023 | Downloaded subpoena productions. (.2) Reviewed and approved payables. (.3) Reviewed, researched and conferred re: numerous items (storage facility video, Maserati, Gmail account, Gracemoor HOA, State Farm, PR, Campbell car retrieval, etc.) (4.0) Prepared email communication to State Farm. (.2) Attended general catch-up call with Atty Fates. (1.0) | 5.7 | K. Freitag | \$ 382.50 | \$ 2,180.25 | \$ 76.50 | \$ 1,530.00 | \$ - | \$ - | \$ 573.75 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7/25/2023 | Reviewed billing for virtual office; corresponded with them re same; corresponded with K. Freitag and L. Ryan re same. (.5) | 0.5 | A. Herren | \$ 292.50 | \$ 146.25 | \$ - | \$ - | \$ - | \$ - | \$ 146.25 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7/25/2023 | General: reviewed data provided by State Farm and discussion with State Farm to update account. (1.0) Data processing: discussion with K. Freitag re D. Rilling emails, reviewed social media accounts and took control of one account. (1.0) Asset recovery: continued update on car release, discussion with transport and discussion with L. Ryan re car re-registration. (1.0) | 3.0 | G. Rodriguez | \$ 300.00 | \$ 900.00 | \$ 300.00 | \$ 300.00 | \$ - | \$ - | \$ 300.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7/25/2023 | Confirmed wire and updated positive pay. (.3) | 0.3 | L. Ryan | \$ 180.00 | \$ 54.00 | \$ - | \$ - | \$ - | \$ - | \$ 54.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7/25/2023 | Review and sign check run. (.1) | 0.1 | T. Hebrank | \$ 382.50 | \$ 38.25 | \$ - | \$ - | \$ - | \$ - | \$ 38.25 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7/26/2023 | Attended call with Atty Fates re: various. (1.0) Attended follow-up call with Atty Fates. (.6) Had call with Gracemoor HOA president. (.6) | 2.2 | K. Freitag | \$ 382.50 | \$ 841.50 | \$ - | \$ 229.50 | \$ - | \$ - | \$ 612.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7/26/2023 | Corresponded with G. Rodriguez re investor DocuSign data. (.2) Corresponded with K. Freitag and S. Hoslett re investor spreadsheet. (.1) | 0.3 | A. Herren | \$ 292.50 | \$ 87.75 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 87.75 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7/26/2023 | Data processing: began data call for names from list of DocuSign investors. (0.5) General: update on HOA matters for Gracemoor property. (0.1) Asset recovery: coordinated asset pickup of vehicles from Campbell. (0.5) General: prepared analysis for K. Freitag re insurance policies with State Farm, provided analysis and coordinated approval with Restoration Pro re repairs at Riverpark, researched home inspectors for Sultana and Hacienda property. (2.7) | 3.8 | G. Rodriguez | \$ 300.00 | \$ 1,140.00 | \$ 150.00 | \$ 150.00 | \$ - | \$ - | \$ 840.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7/26/2023 | Reviewed document production related to INR investors. (0.5) | 0.5 | S. Hoslett | \$ 337.50 | \$ 168.75 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 168.75 | \$ - |
| 7/27/2023 | Attended call with Atty Fates and Atty Lim (twice). (1.6) | 1.6 | K. Freitag | \$ 382.50 | \$ 612.00 | \$ 612.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7/27/2023 | Corresponded with L. Ryan re virtual office billing; conferred with office re same. (.3) Updated investor contact information. (3.5) | 3.8 | A. Herren | \$ 292.50 | \$ 1,111.50 | \$ - | \$ - | \$ - | \$ - | \$ 87.75 | \$ 1,023.75 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7/27/2023 | Created vehicle production logs. (.1) Logged Lifestyle Custom Cycles data production and corresponded with K. Freitag re: same. (1.5) | 1.6 | E. Hughes | \$ 112.50 | \$ 180.00 | \$ - | \$ 180.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

| Date | Description of Services | Hours | Personnel | Per Hour | Total Fee | 001 | 002 | 003 | 004 | 005 | 006 | 007 | 008 | 009 | 010 | 011 |
|-----------|---|-------|--------------|-----------|-------------|-----------|-------------|-----------|-----------|-----------|-----------|-----------|------|------|-------------|------|
| 7/27/2023 | Auto sales: followed up with dealers re additional information requested. (0.2) General: discussion with Restoration Pros re changes to estimate and coordinating work to be done. (0.2) Data processing: coordinated renewal of OCGM with accounting. (2.0) Asset recovery: continued coordination of transport with Atty Freedman and transport. (0.4) | 2.8 | G. Rodriguez | \$ 300.00 | \$ 840.00 | \$ 600.00 | \$ 120.00 | \$ 60.00 | \$ - | \$ 60.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7/27/2023 | Corresponded with A. Herren re virtual office payment. (.2) | 0.2 | L. Ryan | \$ 180.00 | \$ 36.00 | \$ - | \$ - | \$ - | \$ - | \$ 36.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7/28/2023 | Worked on Francom real estate analysis. (1.5); Reviewed and signed Riverpark repair work order. (.5) Reviewed items re: Rari storage. (.3) Reviewed correspondence re: CVP carveout (Francom); organized feedback. (.7) | 3.0 | K. Freitag | \$ 382.50 | \$ 1,147.50 | \$ - | \$ - | \$ - | \$ - | \$ 191.25 | \$ - | \$ 114.75 | \$ - | \$ - | \$ 841.50 | \$ - |
| 7/28/2023 | Corresponded with virtual office re billing. (.1) Reviewed, scanned and recorded insurance invoice; conferred with insurance agent re payment; corresponded re same. (.4) | 0.5 | A. Herren | \$ 292.50 | \$ 146.25 | \$ - | \$ - | \$ - | \$ - | \$ 146.25 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7/28/2023 | Logged Lifestyle Custom Cycles data production. (5.2) | 5.2 | E. Hughes | \$ 112.50 | \$ 585.00 | \$ - | \$ 585.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7/28/2023 | Asset sales: detailed discussion with dealer re sales goals. (0.5) Real prop: finalized estimate for work at Riverpark and coordinated approval for same. (0.4) | 0.9 | G. Rodriguez | \$ 300.00 | \$ 270.00 | \$ - | \$ - | \$ 150.00 | \$ - | \$ 120.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7/28/2023 | Updated subpoena tracking with additional requests. (.4) Researched payments to storage companies and insurance in forensic schedule. (1.6) | 2.0 | L. Ryan | \$ 247.50 | \$ 495.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 495.00 | \$ - |
| 7/28/2023 | Researched previous payments and paid DMV fee and HOA fees. (1.2) | 1.2 | L. Ryan | \$ 180.00 | \$ 216.00 | \$ - | \$ - | \$ - | \$ - | \$ 216.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7/31/2023 | Various communication with and re: Gracemoor HOA. (.2) Reviewed data from various subpoena productions (IP and personal property). (3.1) | 3.3 | K. Freitag | \$ 382.50 | \$ 1,262.25 | \$ - | \$ 1,185.75 | \$ - | \$ - | \$ 76.50 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7/31/2023 | Corresponded with investor re case website and update. (.1) | 0.1 | A. Herren | \$ 157.50 | \$ 15.75 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 15.75 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7/31/2023 | Logged Too Fast Inc. data production; corresponded with K. Freitag re: Toyota Motor data motor production files. (1.4) | 1.4 | E. Hughes | \$ 112.50 | \$ 157.50 | \$ - | \$ 157.50 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7/31/2023 | Asset recovery: site visit to coordinate transfer of vehicles from T. Campbell. (5.8) | 5.8 | G. Rodriguez | \$ 300.00 | \$ 1,740.00 | \$ - | \$ 1,740.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7/31/2023 | Researched FedEx expenses in forensic schedule. (.8) | 0.8 | L. Ryan | \$ 247.50 | \$ 198.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 198.00 | \$ - |
| 7/31/2023 | Continued categorization of transactions including intercompany, operating expenses, etc. (3.3) | 3.3 | S. Hoslett | \$ 337.50 | \$ 1,113.75 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,113.75 | \$ - |
| 8/1/2023 | Worked on Francom review. (.7) Attended call with Qualcan counsel. (.4) Attended call with authorities and Atty Fates re: Francom carveout. (.5) | 1.6 | K. Freitag | \$ 382.50 | \$ 612.00 | \$ 191.25 | \$ 153.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 267.75 | \$ - |
| 8/1/2023 | Prepared shipping label for vehicle registrations; corresponded with G. Rodriguez re same. (.2) Reviewed receivership registration and DocuSign; updated investor list; corresponded with K. Freitag re same. (2.2) | 2.4 | A. Herren | \$ 292.50 | \$ 702.00 | \$ - | \$ - | \$ - | \$ - | \$ 58.50 | \$ 643.50 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8/1/2023 | Conferred/corresponded with numerous investors re contact information, records and case update; updated contact information in investor list. (1.5) | 1.5 | A. Herren | \$ 157.50 | \$ 236.25 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 236.25 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8/1/2023 | Quarterly report. (0.3) Asset recovery: coordinated vehicles to storage location, discussion re license plates with Atty Fates and T. Campbell and reviewed process for getting replacements of same. (2.5) Asset sales: discussion with broker re value of portfolio. (0.2) Data processing: coordinated payment with accounting. (0.1) | 3.1 | G. Rodriguez | \$ 300.00 | \$ 930.00 | \$ 30.00 | \$ 750.00 | \$ 60.00 | \$ 90.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8/1/2023 | Approved positive pay clearing. (.1) Updated receipts and disbursement report for Q2. (1.4) Researched HOA payments. (.5) | 2.0 | L. Ryan | \$ 180.00 | \$ 360.00 | \$ - | \$ - | \$ - | \$ 252.00 | \$ 108.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

| Date | Description of Services | Hours | Personnel | Per Hour | Total Fee | 001 | 002 | 003 | 004 | 005 | 006 | 007 | 008 | 009 | 010 | 011 |
|----------|--|-------|--------------|-----------|-------------|-------------|-------------|------|-------------|-----------|------|-----------|------|------|-------------|------|
| 8/1/2023 | Continued categorization of transactions including intercompany, operating expenses, etc. (2.8) | 2.8 | S. Hoslett | \$ 337.50 | \$ 945.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 945.00 | \$ - |
| 8/2/2023 | Reviewed, recorded, scanned and forwarded mail. (2.3) | 2.3 | A. Herren | \$ 292.50 | \$ 672.75 | \$ - | \$ - | \$ - | \$ - | \$ 672.75 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8/2/2023 | Reviewed Autobahn Performance residential utility billing and corresponded with L. Ryan re: same. (4) Reviewed correspondence from A. Herren re: Gracemoor Ct. HOA fine notice. (1) | 0.5 | E. Hughes | \$ 112.50 | \$ 56.25 | \$ - | \$ - | \$ - | \$ - | \$ 56.25 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8/2/2023 | Quarterly report and asset schedule. (2.6) General: update on auto-insurance policy, coordinated car title documents to K. Freitag and update with accounting re insurance. (1.2) | 3.8 | G. Rodriguez | \$ 300.00 | \$ 1,140.00 | \$ - | \$ - | \$ - | \$ 780.00 | \$ 360.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8/3/2023 | Conducted Raw Sports review and research, insurance, dba, etc. (2.1) Reviewed various productions for email and phone records (Garcia and von Kaiser). (1.4) Worked with PI and IT experts on phone records. (5) Reviewed co. email records (1.4) Conferred with Atty Fates re: Hirschmann email objections. (7) | 6.1 | K. Freitag | \$ 382.50 | \$ 2,333.25 | \$ 1,530.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 803.25 | \$ - | \$ - | \$ - | \$ - |
| 8/3/2023 | Corresponded with K. Freitag re Raw Sports dba registration; researched same. (2) | 0.2 | A. Herren | \$ 292.50 | \$ 58.50 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 58.50 | \$ - | \$ - | \$ - | \$ - |
| 8/3/2023 | Logged Toyota Motor Credit data production and corresponded with K. Freitag re: same. (8) Saved-down Autobahn Performance residential utility bills. (3) | 1.1 | E. Hughes | \$ 112.50 | \$ 123.75 | \$ - | \$ 90.00 | \$ - | \$ - | \$ 33.75 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8/3/2023 | General: discussion with insurance broker re policy cancellation, reviewed website for maintenance and tried to gain access to Shopify account. (1.3) | 1.3 | G. Rodriguez | \$ 300.00 | \$ 390.00 | \$ - | \$ - | \$ - | \$ - | \$ 390.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8/3/2023 | Worked on categorization of investor and other expense/deposit transactions for various entities. (7.2) | 7.2 | S. Hoslett | \$ 337.50 | \$ 2,430.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,430.00 | \$ - |
| 8/4/2023 | Uploaded bank statements to Valid8. (3) Conducted phone number research. (1.0) Conferred with Atty Fates re: Hirschman personal property and Gracemoor HOA. (3) Followed up on Campbell items, property inspections, etc.). (8) Worked on Francom analysis; attended call with authorities and Atty Fates re: same. (1.0) | 3.4 | K. Freitag | \$ 382.50 | \$ 1,300.50 | \$ 382.50 | \$ 306.00 | \$ - | \$ - | \$ 114.75 | \$ - | \$ - | \$ - | \$ - | \$ 497.25 | \$ - |
| 8/4/2023 | Reviewed, recorded, scanned and forwarded mail. (5) | 0.5 | A. Herren | \$ 292.50 | \$ 146.25 | \$ - | \$ - | \$ - | \$ - | \$ 146.25 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8/4/2023 | Processed/logged mail and corresponded with K. Freitag, L. Ryan and A. Herren re: same. (3) | 0.3 | E. Hughes | \$ 112.50 | \$ 33.75 | \$ - | \$ - | \$ - | \$ - | \$ 33.75 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8/4/2023 | General: update on insurance with State Farm and discussion with Atty Fates and Campbell re vehicles. (0.3) Real prop: update on work at Riverpark property, began preparations for site visit to Hacienda and Sultana property. (0.3) Data processing: continued discussion with webmaster re rarinutrition site and coordinated access to same and discussion with domain host re email access for OCGM (3.6) | 4.2 | G. Rodriguez | \$ 300.00 | \$ 1,260.00 | \$ 1,080.00 | \$ 90.00 | \$ - | \$ - | \$ 90.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8/5/2023 | Researched emails. (4) Worked on second interim report. (3.2) | 3.6 | K. Freitag | \$ 382.50 | \$ 1,377.00 | \$ 153.00 | \$ - | \$ - | \$ 1,224.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8/5/2023 | Updated transaction flowchart and categorization overview, worked on coding transactions. (3.5) | 3.5 | S. Hoslett | \$ 337.50 | \$ 1,181.25 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,181.25 | \$ - |
| 8/7/2023 | Attended call with G. Rodriguez re: vehicles, insurance, etc. (8) Worked on draft second interim report. (1.8) Attended call with authorities, Atty Fates and Pham and Qualcan counsel re: subpoena production review. (8) Worked on vehicle items. (2) Attended call with Atty Fates and Pham re: Murchison call prep. (7) Conferred re: Rari insurance. (2) Reviewed and conferred re: cross-checking assets on sworn accountings. (1.1) | 5.6 | K. Freitag | \$ 382.50 | \$ 2,142.00 | \$ 267.75 | \$ 1,109.25 | \$ - | \$ 688.50 | \$ - | \$ - | \$ 76.50 | \$ - | \$ - | \$ - | \$ - |

| Date | Description of Services | Hours | Personnel | Per Hour | Total Fee | 001 | 002 | 003 | 004 | 005 | 006 | 007 | 008 | 009 | 010 | 011 |
|----------|--|-------|--------------|-----------|-------------|-----------|-------------|----------|-----------|-----------|-----------|-----------|------|------|-------------|------|
| 8/7/2023 | Reviewed, recorded, scanned and forwarded mail. (.5) Conferred with mail office re box rental and mail forwarding; corresponded with K. Freitag re same. (.3) Corresponded with Paracorp re dba for Raw Sports. (.2) Reviewed, archived and organized investor records; corresponded with K. Freitag re same. (2.0) | 3.0 | A. Herren | \$ 292.50 | \$ 877.50 | \$ - | \$ - | \$ - | \$ - | \$ 234.00 | \$ 585.00 | \$ 58.50 | \$ - | \$ - | \$ - | \$ - |
| 8/7/2023 | Corresponded with investor re records; archived same. (.2) | 0.2 | A. Herren | \$ 157.50 | \$ 31.50 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 31.50 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8/7/2023 | Corresponded with K. Freitag re: auto related data production logs. (.1) Reviewed Delgado and Campbell sworn accountings for vehicles. (.3) | 0.4 | E. Hughes | \$ 112.50 | \$ 45.00 | \$ - | \$ 45.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8/7/2023 | Real prop: coordinated site inspections and provided updated information to K. Freitag and advised Restoration pros re same. (1.5) Rarinitrution: reviewed Shopify account and suspended purchases. (0.5) General: coordinated vendor payments with accounting. (0.2) | 2.2 | G. Rodriguez | \$ 300.00 | \$ 660.00 | \$ - | \$ 450.00 | \$ - | \$ - | \$ 60.00 | \$ - | \$ 150.00 | \$ - | \$ - | \$ - | \$ - |
| 8/7/2023 | Researched and gathered information to subpoena Alliance. (.4) | 0.4 | L. Ryan | \$ 247.50 | \$ 99.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 99.00 | \$ - |
| 8/7/2023 | Updated known expenses, HOA change of address, paid insurance and HOA online. (2.8) Updated receipts and disbursement report. (2.2) Corresponded with bank re debit card. (.2) | 5.2 | L. Ryan | \$ 180.00 | \$ 936.00 | \$ - | \$ - | \$ - | \$ 396.00 | \$ 540.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8/7/2023 | Continued categorization of transactions including intercompany, misc expenses, etc. (4.0) | 4.0 | S. Hoslett | \$ 337.50 | \$ 1,350.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,350.00 | \$ - |
| 8/8/2023 | Conferred with Atty Fates re: real property Idaho inspections and other. (.6) Reviewed investor correspondence. (1.1) Conferred with G. Rodriguez re: same. (.4) Reviewed motorcycle and jewelry productions. (2.4) Attended call with Murchison and receiver counsel. (1.4) | 5.9 | K. Freitag | \$ 382.50 | \$ 2,256.75 | \$ 535.50 | \$ 1,147.50 | \$ - | \$ - | \$ - | \$ 573.75 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8/8/2023 | Conferred with mail office re box rental and mail forwarding; corresponded with L. Ryan re same. (.3) Corresponded with Paracorp re dba for Raw Sports; conferred/corresponded with L. Ryan re same. (.3) | 0.6 | A. Herren | \$ 292.50 | \$ 175.50 | \$ - | \$ - | \$ - | \$ - | \$ 87.75 | \$ - | \$ 87.75 | \$ - | \$ - | \$ - | \$ - |
| 8/8/2023 | Corresponded with investor re records; archived same; corresponded with K. Freitag re same. (.3) | 0.3 | A. Herren | \$ 157.50 | \$ 47.25 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 47.25 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8/8/2023 | Attended call with K. Freitag re: Simmons Jewelry. Scheduled out comparison of known Simmons Jewelry purchases vs items turned over. (1.2) Corresponded with G. Rodriguez and Real Estate Agent, M. DelGais re: potential sales. (.1) | 1.3 | E. Hughes | \$ 112.50 | \$ 146.25 | \$ - | \$ 135.00 | \$ - | \$ - | \$ 11.25 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8/8/2023 | Data proc: reviewed photo and video files, searched for EXIF information and provided same to Krista and discussion with consultant re same. (1.4) Real prop: discussion with broker re listing for Gracemoor. (0.1) General: coordinated property inspection and likely pickup and storage of jewelry in Idaho. (2.7) | 4.2 | G. Rodriguez | \$ 300.00 | \$ 1,260.00 | \$ 420.00 | \$ 810.00 | \$ 30.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8/8/2023 | Approved positive pay. (.2) Researched safe deposit box for rent. (.6) | 0.8 | L. Ryan | \$ 180.00 | \$ 144.00 | \$ - | \$ - | \$ - | \$ - | \$ 144.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8/8/2023 | Researched forensic for jewelry purchases. (1.2) | 1.2 | L. Ryan | \$ 247.50 | \$ 297.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 297.00 | \$ - |
| 8/9/2023 | Reviewed investor communications. (2.0) Followed up on subpoena options with Atty Pham. (.1) | 2.1 | K. Freitag | \$ 382.50 | \$ 803.25 | \$ - | \$ 38.25 | \$ - | \$ - | \$ - | \$ 765.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8/9/2023 | Archived and reviewed subpoena document production received; corresponded with K. Freitag re same. (.4) Corresponded with G. Rodriguez re DMV registration. (.1) Corresponded with Paracorp re Raw Sports dba registration; conferred/corresponded with K. Freitag and L. Ryan re same. (.5) | 1.0 | A. Herren | \$ 292.50 | \$ 292.50 | \$ - | \$ - | \$ - | \$ - | \$ 146.25 | \$ - | \$ 146.25 | \$ - | \$ - | \$ - | \$ - |

| Date | Description of Services | Hours | Personnel | Per Hour | Total Fee | 001 | 002 | 003 | 004 | 005 | 006 | 007 | 008 | 009 | 010 | 011 |
|-----------|---|-------|--------------|-----------|-------------|-----------|-----------|------|-----------|-----------|------|----------|------|------|-------------|------|
| 8/9/2023 | Real Prop: coordinated inspections with Atty Hotaling and Fates, updated arrangements with HOA, and make travel arrangements and contact HOA for Hacienda and Sultana to update status. (2.0) Asset recovery: filed paperwork to transfer title of Mercedes and motorcycle. (0.8) | 2.8 | G. Rodriguez | \$ 300.00 | \$ 840.00 | \$ - | \$ 840.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8/9/2023 | Continued to coordinate safe deposit box. (.9) Researched dba and corresponded with A. Herren re same. (.5) Prepared vendor payments. (1.3) | 2.7 | L. Ryan | \$ 180.00 | \$ 486.00 | \$ - | \$ - | \$ - | \$ - | \$ 486.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8/9/2023 | Updated subpoena tracking. (.5) | 0.5 | L. Ryan | \$ 247.50 | \$ 123.75 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 123.75 | \$ - |
| 8/9/2023 | Continued categorization of transactions including intercompany, operating expenses, etc. (4.5) | 4.5 | S. Hoslett | \$ 337.50 | \$ 1,518.75 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,518.75 | \$ - |
| 8/10/2023 | Conferred with counsel re: Francom asset freeze lift. (.2) Conferred with counsel re: subpoena update. (.4) Conferred with Atty Fates re: Delgado and Campbell personal property findings. (.3) | 0.9 | K. Freitag | \$ 382.50 | \$ 344.25 | \$ 76.50 | \$ 267.75 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8/10/2023 | Web assets: discussion with forensic specialist re email settings, update on meta data for photos and discussion with Enom re additional domains. (0.4) Real Prop: update on property inspections, reviewed previous inspection reports, update from Restorations Pros re Riverpark work and update with Hacienda HOA. (0.8) | 1.2 | G. Rodriguez | \$ 300.00 | \$ 360.00 | \$ 120.00 | \$ - | \$ - | \$ - | \$ 240.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8/10/2023 | Entered positive pay. (.2) | 0.2 | L. Ryan | \$ 180.00 | \$ 36.00 | \$ - | \$ - | \$ - | \$ - | \$ 36.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8/10/2023 | Worked on categorization of intercompany transactions for various entities. (5.8) | 5.8 | S. Hoslett | \$ 337.50 | \$ 1,957.50 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,957.50 | \$ - |
| 8/11/2023 | Conferred with S. Hoslett re: forensic status and needs from Valid8. (.5) Worked with G. Rodriguez re: jewelry, car registration, etc. (1.7) Reviewed bank correspondence re: change of address; conferred re: same. (.3) Prepared assistance requests re: communications from Chase. (.6) Conferred with Atty Fates re: Qualcan and Hirschmann challenges. (.5) Reviewed and conferred re: jewelry purchase log. (.4) | 4.0 | K. Freitag | \$ 382.50 | \$ 1,530.00 | \$ 535.50 | \$ 803.25 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 191.25 | \$ - |
| 8/11/2023 | Attended call with K. Freitag re: forensic update. (.5) | 0.5 | S. Hoslett | \$ 337.50 | \$ 168.75 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 168.75 | \$ - |
| 8/11/2023 | Reviewed, recorded, scanned and forwarded mail. (.3) Corresponded with K. Freitag re change of addresses; researched same. (.2) | 0.5 | A. Herren | \$ 292.50 | \$ 146.25 | \$ - | \$ - | \$ - | \$ - | \$ 146.25 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8/11/2023 | Researched Simmons Jewelry payment history and corresponded with K. Freitag re: same. (.9) Corresponded with K.. Freitag and A. Herren re: change of address status with banks. (.1) | 1.0 | E. Hughes | \$ 112.50 | \$ 112.50 | \$ - | \$ 101.25 | \$ - | \$ - | \$ 11.25 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8/11/2023 | Auto assets: discussion with potential broker re auction, update from dealer re valuations and discussion with dealer re car registration, research on same and follow up with K. Freitag re registration for Campbell autos. (2.5) Real estate: reviewed photos from Restoration Pros in anticipation of meeting and reviewed agreement for site inspections and paid same. (0.4) Web assets: coordinated meeting with forensic IT re email accounts. (0.1) General: update with K. Freitag re various open matters, follow up with same re insurance for jewelry and follow up with same re car registrations and coordinated insurance information to broker. (1.6) | 4.6 | G. Rodriguez | \$ 300.00 | \$ 1,380.00 | \$ 30.00 | \$ 750.00 | \$ - | \$ 600.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8/11/2023 | Researched forensic and bank productions for Chase bank account and EIN. (.6) | 0.6 | L. Ryan | \$ 247.50 | \$ 148.50 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 148.50 | \$ - |
| 8/14/2023 | Uploaded bank statement to Amazon. (.1) Reviewed and conferred with G. Rodriguez re: metadata. (.7) Conferred with G. Rodriguez re: jewelry transport. (.3) | 1.1 | K. Freitag | \$ 382.50 | \$ 420.75 | \$ 267.75 | \$ 114.75 | \$ - | \$ - | \$ - | \$ - | \$ 38.25 | \$ - | \$ - | \$ - | \$ - |
| 8/14/2023 | Researched insurance payment; conferred/corresponded with agent and G. Rodriguez and L. Ryan re same. (.4) | 0.4 | A. Herren | \$ 292.50 | \$ 117.00 | \$ - | \$ - | \$ - | \$ - | \$ 117.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

| Date | Description of Services | Hours | Personnel | Per Hour | Total Fee | 001 | 002 | 003 | 004 | 005 | 006 | 007 | 008 | 009 | 010 | 011 |
|-----------|---|-------|--------------|-----------|-------------|-----------|-------------|-----------|------|-----------|-----------|-----------|------|------|-------------|------|
| 8/14/2023 | Conferred/corresponded with numerous investors re contact information, records and case update; updated contact information in investor list. (2.0) | 2.0 | A. Herren | \$ 157.50 | \$ 315.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 315.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8/14/2023 | Web assets: discussion with K. Freitag re photos and furthered same with IT consultants and coordinated email review with IT consultants. (0.7) General: confirmed insurance payment and coordinated jewelry pickup with K. Freitag, vendor and T. Hebrank (re safety deposit box). (0.7) Auto assets: updated title for registration with DMV, reviewed updated information from Veloce motors and requested additional information from Mecum and Jakes Auto Sales, and discussion with Veloce re Ferrari registration. (2.2) | 3.6 | G. Rodriguez | \$ 300.00 | \$ 1,080.00 | \$ 210.00 | \$ - | \$ 660.00 | \$ - | \$ 210.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8/14/2023 | Compiled defendant productions list. (1.8) | 1.8 | L. Ryan | \$ 247.50 | \$ 445.50 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 445.50 | \$ - |
| 8/14/2023 | Worked on categorization of intercompany transactions for various entities. (6.0) | 6.0 | S. Hoslett | \$ 337.50 | \$ 2,025.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,025.00 | \$ - |
| 8/15/2023 | Performed Qualcan research and analysis, including on photos provided. (3) Reviewed Rari Nutrition information and attended call with Ave 7. (1.0) Conferred with Atty Fates re: photo information and access review (Qualcan). (9) Had call with counsel re: subpoena updates. (5) Had call with authorities re: subpoena updates. (6) Saved down multiple productions. (4) Attended call with Valid8 and forensic team. (7) | 4.4 | K. Freitag | \$ 382.50 | \$ 1,683.00 | \$ 688.50 | \$ 344.25 | \$ - | \$ - | \$ - | \$ - | \$ 382.50 | \$ - | \$ - | \$ 267.75 | \$ - |
| 8/15/2023 | Reviewed, recorded, scanned and forwarded mail. (1.3) Recorded and scanned auto insurance refund check; corresponded re same. (2) Corresponded re property tax. (1) Corresponded with K. Freitag re chain of custody documentation. (1) | 1.7 | A. Herren | \$ 292.50 | \$ 497.25 | \$ - | \$ - | \$ - | \$ - | \$ 497.25 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8/15/2023 | Corresponded with investor re site visit and records; corresponded with K. Freitag re same. (2) | 0.2 | A. Herren | \$ 157.50 | \$ 31.50 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 31.50 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8/15/2023 | Web assets: coordinated update of various domains from Enom.com and Tucows.com and coordinated payment for expiring accounts. (1.1) General: update with potential shipping company for jewelry, coordinated insurance policy for same and coordinated security for same and update re insurance for autos. (2.0) Auto assets: detailed discussion with potential auction company re autos, provided information and update from dealer re registration. (1.3) | 4.4 | G. Rodriguez | \$ 300.00 | \$ 1,320.00 | \$ 330.00 | \$ - | \$ 390.00 | \$ - | \$ 600.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8/15/2023 | Approved positive pay. (1) Pay property tax and web hosting. (5) | 0.6 | L. Ryan | \$ 180.00 | \$ 108.00 | \$ - | \$ - | \$ - | \$ - | \$ 108.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8/15/2023 | Reviewed defendant production and compare to bank list. (2.0) Attended call w/ Valid8, S. Hoslett and K. Freitag. (7) | 2.7 | L. Ryan | \$ 247.50 | \$ 668.25 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 668.25 | \$ - |
| 8/15/2023 | Prepared listing of Valid8 issues and attended meeting with Valid8. (1.5) | 1.5 | S. Hoslett | \$ 337.50 | \$ 506.25 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 506.25 | \$ - |
| 8/16/2023 | Attended call with Atty Fates and Pham re: subpoena updates. (1.4) Uploaded files, reviewed forensic, Valid8 items. (1.5) Conferred with G. Rodriguez re: jewelry retrieval and real property inspection updates. (8) Conferred with Atty Fates re: property inspections and personal property recovery. (7) Reviewed Mike G. data and other identity items. (9) Conferred with Atty Fates re: Francom indemnity. (2) | 5.5 | K. Freitag | \$ 382.50 | \$ 2,103.75 | \$ 420.75 | \$ 1,109.25 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 573.75 | \$ - |
| 8/16/2023 | Prepared draft chain of custody documentation; corresponded with K. Freitag re same. (8) | 0.8 | A. Herren | \$ 292.50 | \$ 234.00 | \$ - | \$ - | \$ - | \$ - | \$ 234.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8/16/2023 | Conducted SOS unclaimed property search. (2) | 0.2 | E. Hughes | \$ 112.50 | \$ 22.50 | \$ - | \$ - | \$ - | \$ - | \$ 22.50 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

| Date | Description of Services | Hours | Personnel | Per Hour | Total Fee | 001 | 002 | 003 | 004 | 005 | 006 | 007 | 008 | 009 | 010 | 011 |
|-----------|--|-------|--------------|-----------|-------------|-----------|-------------|-----------|-----------|-----------|----------|-----------|------|------|-----------|------|
| 8/16/2023 | Real prop: participated in home inspection, coordinated rescheduled inspection for Hacienda and coordinated pickup of jewelry and site visit to Riverpark to review work completed by Restoration Pros; provided updates to K. Freitag. (4.6) | 4.6 | G. Rodriguez | \$ 300.00 | \$ 1,380.00 | \$ - | \$ 1,380.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8/16/2023 | Travel to Boise. (3.5) | 3.5 | G. Rodriguez | \$ 150.00 | \$ 525.00 | \$ - | \$ 525.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8/16/2023 | Updated subpoena tracking, saved down bank productions and updated bank list with account information. (1.8) Continued to work on defendant production log. (.8) | 2.6 | L. Ryan | \$ 247.50 | \$ 643.50 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 643.50 | \$ - |
| 8/17/2023 | Performed brief review of AFCU production. (4) Attended call with authorities. (1.5) Attended calls with counsel re: personal property, AFCU accounts and email issues with Hirschmann. (1.0) | 2.9 | K. Freitag | \$ 382.50 | \$ 1,109.25 | \$ 956.25 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 153.00 | \$ - |
| 8/17/2023 | Scanned and forwarded copy of vehicle title. (.2) | 0.2 | A. Herren | \$ 292.50 | \$ 58.50 | \$ - | \$ - | \$ - | \$ - | \$ 58.50 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8/17/2023 | General: Picked up jewelry from Defendant, and coordinated drop off of same in San Diego. (2.0) | 2.0 | G. Rodriguez | \$ 300.00 | \$ 600.00 | \$ - | \$ 600.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8/17/2023 | Travel to San Diego. (3.5) | 3.5 | G. Rodriguez | \$ 150.00 | \$ 525.00 | \$ - | \$ 525.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8/17/2023 | Positive pay. (.2) Worked and pay insurance in order to bind policy. (.8) | 1.0 | L. Ryan | \$ 180.00 | \$ 180.00 | \$ - | \$ - | \$ - | \$ - | \$ 180.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8/17/2023 | Continued to update defendant production list. (1.9) | 1.9 | L. Ryan | \$ 247.50 | \$ 470.25 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 470.25 | \$ - |
| 8/18/2023 | Worked to finalize M. Delgado vehicle and jewelry review. (3.0) Conferred with counsel re: M. von Kaiser call. (4) Attended call with Atty Fates to review Delgado accounting items. (1.3) Reviewed Raw Sports insurance application. (.5) Conferred with counsel re: IT vendor for Hirschman email review. (.2) | 5.4 | K. Freitag | \$ 382.50 | \$ 2,065.50 | \$ 229.50 | \$ 1,644.75 | \$ - | \$ - | \$ - | \$ - | \$ 191.25 | \$ - | \$ - | \$ - | \$ - |
| 8/18/2023 | Processed/logged mail and corresponded with K. Freitag, L. Ryan and A. Herren re: same. (.3) | 0.3 | E. Hughes | \$ 112.50 | \$ 33.75 | \$ - | \$ - | \$ - | \$ - | \$ 33.75 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8/18/2023 | Personal prop: coordinated storage of jewelry with T. Hebrank at bank vault. (2.5) Real prop: update with HOA for Hacienda, discussion with accounting re setup for same payments and uploaded Sultana photos to records. (0.7) | 3.2 | G. Rodriguez | \$ 300.00 | \$ 960.00 | \$ - | \$ 750.00 | \$ - | \$ - | \$ 210.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8/19/2023 | Worked on Q223 interim report to the Court. (1.0) | 1.0 | K. Freitag | \$ 382.50 | \$ 382.50 | \$ - | \$ - | \$ - | \$ 382.50 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8/21/2023 | Attended call with Atty Fates to review quarterly report. (.3) Spoke with IT forensic expert. (.2) Conferred re: Raw insurance. (1) Worked on insurance application for Rari. (.8) Conferred with Atty Fates re: IT forensic items. (.6) | 2.0 | K. Freitag | \$ 382.50 | \$ 765.00 | \$ 306.00 | \$ - | \$ - | \$ 114.75 | \$ - | \$ - | \$ 344.25 | \$ - | \$ - | \$ - | \$ - |
| 8/21/2023 | Reviewed and researched accounts payable; corresponded with K. Freitag and L. Ryan re same. (.3) Activated bank card; corresponded with L. Ryan re same. (.2) | 0.5 | A. Herren | \$ 292.50 | \$ 146.25 | \$ - | \$ - | \$ - | \$ - | \$ 146.25 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8/21/2023 | Corresponded with investor re case update. (.1) | 0.1 | A. Herren | \$ 157.50 | \$ 15.75 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 15.75 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8/21/2023 | Processed/logged mail and corresponded with K. Freitag, L. Ryan and A. Herren re: same. (.2) | 0.2 | E. Hughes | \$ 112.50 | \$ 22.50 | \$ - | \$ - | \$ - | \$ - | \$ 22.50 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8/21/2023 | Auto assets: further discussion with broker re sales options for the portfolio, reviewed estimate for repair and discussion with transport re same. (1.4) | 1.4 | G. Rodriguez | \$ 300.00 | \$ 420.00 | \$ - | \$ - | \$ 420.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8/21/2023 | Corresponded with bank re debit card. (.2) | 0.2 | L. Ryan | \$ 180.00 | \$ 36.00 | \$ - | \$ - | \$ - | \$ - | \$ 36.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8/21/2023 | Review and sign check run. (.1) | 0.1 | T. Hebrank | \$ 382.50 | \$ 38.25 | \$ - | \$ - | \$ - | \$ - | \$ 38.25 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8/22/2023 | Attended call with counsel and G. Rodriguez re: websites, domains. (1.1) Attended call with authorities and Atty Fates re: Delgado assets and Williams proffer. (1.1) | 2.2 | K. Freitag | \$ 382.50 | \$ 841.50 | \$ 420.75 | \$ 420.75 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8/22/2023 | General: discussion with Atty Fates and Pham and K. Freitag re eNom domains and update on jewelry insurance. (2.0) Real prop: reviewed invoice for new stove for Riverpark property. (0.1) | 2.1 | G. Rodriguez | \$ 300.00 | \$ 630.00 | \$ 600.00 | \$ - | \$ - | \$ - | \$ 30.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8/22/2023 | Travel to Boise (3.5) | 3.5 | G. Rodriguez | \$ 150.00 | \$ 525.00 | \$ - | \$ 525.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8/22/2023 | Updated accounts payable. (.8) | 0.8 | L. Ryan | \$ 180.00 | \$ 144.00 | \$ - | \$ - | \$ - | \$ - | \$ 144.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

| Date | Description of Services | Hours | Personnel | Per Hour | Total Fee | 001 | 002 | 003 | 004 | 005 | 006 | 007 | 008 | 009 | 010 | 011 |
|-----------|---|-------|--------------|-----------|-------------|-----------|-------------|-----------|-----------|-----------|-----------|----------|------|------|-------------|------|
| 8/23/2023 | Researched Campbell car items. (.3) Conferred with Atty Fates re: and finalized quarterly report. (1.0) Reviewed Enom email communications. (.2) Conferred with G. Rodriguez re: inspections and asset sale options. (.3) Worked with L. Ryan re: investor forensic work. (1.0) Conferred with counsel re: Campbell vehicles. (.4) Attended call with Atty Fate and G. Rodriguez re: enom domains. (.6) | 3.8 | K. Freitag | \$ 382.50 | \$ 1,453.50 | \$ 306.00 | \$ 267.75 | \$ - | \$ 382.50 | \$ 114.75 | \$ - | \$ - | \$ - | \$ - | \$ 382.50 | \$ - |
| 8/23/2023 | General: attempted call to M. Von Kaiser re Gracemoor property, further discussion with Atty Fates re revision to eNom and recovered jewelry boxes. (1.0) Real prop: planned for and participated in site inspection. (3.5) | 4.5 | G. Rodriguez | \$ 300.00 | \$ 1,350.00 | \$ 300.00 | \$ 1,050.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8/23/2023 | Travel to San Diego (3.5). | 3.5 | G. Rodriguez | \$ 150.00 | \$ 525.00 | \$ - | \$ 525.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8/23/2023 | Prepared vendor payments. (.4) | 0.4 | L. Ryan | \$ 180.00 | \$ 72.00 | \$ - | \$ - | \$ - | \$ - | \$ 72.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8/23/2023 | Researched vehicle payments in Campbell accounts and conferred with K. Freitag re vehicles and forensic. (4.0) | 4.0 | L. Ryan | \$ 247.50 | \$ 990.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 990.00 | \$ - |
| 8/24/2023 | Prepared for call re: Williams details (.2) Attend call re: Williams details (1.0) Confer (various) re: google production. (1.0) | 2.2 | K. Freitag | \$ 382.50 | \$ 841.50 | \$ 841.50 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8/24/2023 | Reviewed, recorded, scanned and forwarded mail. (.2) | 0.2 | A. Herren | \$ 292.50 | \$ 58.50 | \$ - | \$ - | \$ - | \$ - | \$ 58.50 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8/24/2023 | Real prop: reviewed inspection report for Hacienda. (0.3) Web assets: coordinated Google subpoena response. (0.2) Auto assets: discussion with broker re same and updated analysis of the same. (0.6) | 1.1 | G. Rodriguez | \$ 300.00 | \$ 330.00 | \$ 60.00 | \$ - | \$ 180.00 | \$ - | \$ 90.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8/25/2023 | Worked with Valid8 and on uploads to forensic platform. (1.8) Conferred with counsel re: Google account information and law firm inquiries. (.6) Reviewed Google production information. (2.0) Coordinated posting of doc to website. (.1) Attended call with counsel re: M. Delgado items. (.4) Reviewed and responded to investor communication. (.1) | 5.0 | K. Freitag | \$ 382.50 | \$ 1,912.50 | \$ 994.50 | \$ 153.00 | \$ - | \$ - | \$ 38.25 | \$ 38.25 | \$ - | \$ - | \$ - | \$ 688.50 | \$ - |
| 8/25/2023 | Reviewed, recorded, scanned and forwarded mail. (.6) Corresponded with K. Freitag re public relations matters. (.1) Corresponded with L. Ryan re Raw Sports bank card. (.1) | 0.8 | A. Herren | \$ 292.50 | \$ 234.00 | \$ - | \$ - | \$ - | \$ - | \$ 204.75 | \$ - | \$ 29.25 | \$ - | \$ - | \$ - | \$ - |
| 8/25/2023 | Corresponded with investor re case update. (.1) | 0.1 | A. Herren | \$ 157.50 | \$ 15.75 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 15.75 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8/25/2023 | General: updated photos of inspection and reports to relevant folders and uploaded chain of custody log, update on insurance from Allstate and State Farm and coordinated insurance with Hagerty for remaining autos. (1.0) | 1.0 | G. Rodriguez | \$ 300.00 | \$ 300.00 | \$ - | \$ - | \$ - | \$ - | \$ 300.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8/25/2023 | Reconciled forensic to bank list and researched accounts, reviewed checks to upload. (5.6) | 5.6 | L. Ryan | \$ 247.50 | \$ 1,386.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,386.00 | \$ - |
| 8/28/2023 | Attended to Raw Sports updates on Amazon. (.2) Attended call with Atty Pham and Fates in prep for DW call. (.5) Attended call with DW, Atty Pham and Atty Fates. (.9) Conferred with Atty Pham re: subpoena status and needs. (.5) Attended call with counsel re: Google subpoena records and with A. Herren re: preparing IP address ISP subpoena information therefrom. (.9). Reviewed schedule of creditors and list and worked to clean up. (1.1) | 4.1 | K. Freitag | \$ 382.50 | \$ 1,568.25 | \$ 879.75 | \$ 191.25 | \$ - | \$ - | \$ - | \$ 420.75 | \$ 76.50 | \$ - | \$ - | \$ - | \$ - |
| 8/28/2023 | Reviewed, researched and recorded subpoenaed web information; conferred with K. Freitag re same. (2.6) Corresponded with G. Rodriguez re property utilities. (.1) Conferred/corresponded with L. Ryan re Raw Sports bank card. (.2) | 2.9 | A. Herren | \$ 292.50 | \$ 848.25 | \$ 760.50 | \$ - | \$ - | \$ - | \$ 29.25 | \$ - | \$ 58.50 | \$ - | \$ - | \$ - | \$ - |
| 8/28/2023 | Corresponded with G. Rodriguez and A. Herren re: Hurricane Idalia prep. (1) | 0.1 | E. Hughes | \$ 112.50 | \$ 11.25 | \$ - | \$ - | \$ - | \$ - | \$ 11.25 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

| Date | Description of Services | Hours | Personnel | Per Hour | Total Fee | 001 | 002 | 003 | 004 | 005 | 006 | 007 | 008 | 009 | 010 | 011 | |
|-----------|---|-------|--------------|-----------|-------------|-----------|-----------|-----------|------|-----------|-----------|-----------|------|------|-------------|------|------|
| 8/28/2023 | General: reviewed insurance invoices and corresponded with K. Freitag re same and update from insurance broker re auto policies. (0.4) Real Prop: reviewed path of hurricane for potential damage to property and discussion with potential broker re preparations for storm. (0.3) | 0.7 | G. Rodriguez | \$ 300.00 | \$ 210.00 | \$ - | \$ - | \$ - | \$ - | \$ 210.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 8/28/2023 | Conferred with bank re Raw Sports debit card. (.3) Prepared vendor payments. (.4) | 0.7 | L. Ryan | \$ 180.00 | \$ 126.00 | \$ - | \$ - | \$ - | \$ - | \$ 72.00 | \$ - | \$ 54.00 | \$ - | \$ - | \$ - | \$ - | |
| 8/28/2023 | Researched checks in bank productions and updated forensic. (5.4) | 5.4 | L. Ryan | \$ 247.50 | \$ 1,336.50 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,336.50 | \$ - | |
| 8/29/2023 | Conferred with counsel re: Williams proffer. (.4) Attended conference re: Williams' meeting with authorities. (1.9) | 2.3 | K. Freitag | \$ 382.50 | \$ 879.75 | \$ 879.75 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 8/29/2023 | Reviewed, researched and recorded subpoenaed web information; corresponded with K. Freitag re same. (1.5) Corresponded with Paracorp re Raw Sports dba form; shipped original. (.4) | 1.9 | A. Herren | \$ 292.50 | \$ 555.75 | \$ 438.75 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 117.00 | \$ - | \$ - | \$ - | \$ - | |
| 8/29/2023 | Personal property: reviewed notes on artwork and reviewed inspection photos to confirm same and researched artwork seller. (0.7) Real property: followed up on hurricane preparations. (0.3) General: followed up with broker re insurance policy for autos and jewelry. (0.2) Asset sales: began memo re asset sales. (1.0) | 2.2 | G. Rodriguez | \$ 300.00 | \$ 660.00 | \$ - | \$ 210.00 | \$ 300.00 | \$ - | \$ 150.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8/30/2023 | Conferred with A. Herren re: Rari insurance app. (.1) Conferred with Atty Hotaling and IT vendor re: gmail data collection (failed yesterday - various communications). (.3) Worked on creditor list. (1.4) Attended call with counsel and DW re: INR engagement and work. (1.1) | 2.9 | K. Freitag | \$ 382.50 | \$ 1,109.25 | \$ 535.50 | \$ - | \$ - | \$ - | \$ - | \$ 535.50 | \$ 38.25 | \$ - | \$ - | \$ - | \$ - | |
| 8/30/2023 | Edited insurance application for Raw Sports; corresponded with K. Freitag re same. (.9) Conferred/corresponded with Paracorp re Raw Sports dba form. (.2) | 1.1 | A. Herren | \$ 292.50 | \$ 321.75 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 321.75 | \$ - | \$ - | \$ - | \$ - | |
| 8/30/2023 | Real property: follow up with K. Freitag re approval for appliance at Riverpark, update on Gracemoor occupancy and discussion re HOA violation letter on Hacienda property. (0.6) Personal property: discussion with K. Freitag re metal artwork. (0.2) Autos: discussion with K. Freitag re registration for vehicle and forwarded information re same. (0.3) General: followed up with insurance for autos, jewelry and real estate with accounting, K. Freitag and broker and coordinated needed documents with auto storage. (1.0) | 2.1 | G. Rodriguez | \$ 300.00 | \$ 630.00 | \$ - | \$ 150.00 | \$ - | \$ - | \$ 480.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8/30/2023 | Updated bank list, prepared checks and statements to uploaded from productions, reviewed checks in productions. (4.8) | 4.8 | L. Ryan | \$ 247.50 | \$ 1,188.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,188.00 | \$ - | |
| 8/30/2023 | Prepared payments. (.2) Researched insurance and corresponded with G. Rodriguez re same. (.6) | 0.8 | L. Ryan | \$ 180.00 | \$ 144.00 | \$ - | \$ - | \$ - | \$ - | \$ 144.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 8/31/2023 | Call with Atty Fates re: artwork, personal property. (.2) Conferred with G. Rodriguez re: insurance needs. (.3) Addressed Rari ins questions. (.2) Uploaded files to Valid8 (numerous). (1.1) | 1.8 | K. Freitag | \$ 382.50 | \$ 688.50 | \$ - | \$ 76.50 | \$ - | \$ - | \$ 114.75 | \$ - | \$ 76.50 | \$ - | \$ - | \$ 420.75 | \$ - | |
| 8/31/2023 | Web docs: began review of Verizon records. (0.2) Autos: followed up with broker re insurance and followed up with storage re property characteristics to add storage information. (0.3) Real prop: approved expenses for Riverpark property and discussion with contractor re remaining work and cleanup. (0.2) General: reviewed insurance policy in detail, requested updates from broker to ensure proper coverage and discussion with K. Freitag re same. (1.0) | 1.7 | G. Rodriguez | \$ 300.00 | \$ 510.00 | \$ 60.00 | \$ - | \$ - | \$ - | \$ 450.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8/31/2023 | Prepared vendor payments. (.4) | 0.4 | L. Ryan | \$ 180.00 | \$ 72.00 | \$ - | \$ - | \$ - | \$ - | \$ 72.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |

| Date | Description of Services | Hours | Personnel | Per Hour | Total Fee | 001 | 002 | 003 | 004 | 005 | 006 | 007 | 008 | 009 | 010 | 011 |
|----------|---|-------|--------------|-----------|-------------|-------------|----------|-----------|------|-----------|-----------|-----------|------|------|-------------|------|
| 9/1/2023 | Attended call with Atty Dowdall re: Google subpoenas. (.3) Reviewed and exported forensic master schedule from Valid8. (1.1) Worked on Rari cc items. (.4) Attended to Def Hirschmann email issue. (.6) | 2.4 | K. Freitag | \$ 382.50 | \$ 918.00 | \$ 344.25 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 153.00 | \$ - | \$ - | \$ 420.75 | \$ - |
| 9/1/2023 | Reviewed and recorded email web information; conferred/corresponded with K. Freitag re same. (1.5) Corresponded with L. Ryan re Raw Sport bank card. (.1) | 1.6 | A. Herren | \$ 292.50 | \$ 468.00 | \$ 438.75 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 29.25 | \$ - | \$ - | \$ - | \$ - |
| 9/1/2023 | Corresponded with K. Freitag re: Gracemoor taxes. (.1) | 0.1 | E. Hughes | \$ 112.50 | \$ 11.25 | \$ - | \$ - | \$ - | \$ - | \$ 11.25 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 9/1/2023 | General: worked with storage location to complete information needed for insurance renewal and coordinated same with broker. (0.3) Asset sales: updated memo re auto sales. (3.0) | 3.3 | G. Rodriguez | \$ 300.00 | \$ 990.00 | \$ - | \$ 90.00 | \$ 900.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 9/1/2023 | Update bank list and worked on populating checks in forensic. (4.0) | 4.0 | L. Ryan | \$ 247.50 | \$ 990.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 990.00 | \$ - |
| 9/5/2023 | Followed up on Rari credit card issue. (.1) Reviewed correspondence and conferred with Atty Dowdall re: digitalcentrix data collection issue. (.5) Conferred with Atty Fates re: gmail dispute. (.4) Attended call with authorities and counsel re: Williams. (.3) Upload forensic data; conferred with Valid8 re: issue. (1.2) Conferred with Atty Fates re: sale motion. (.2) | 2.7 | K. Freitag | \$ 382.50 | \$ 1,032.75 | \$ 459.00 | \$ - | \$ 76.50 | \$ - | \$ - | \$ - | \$ 38.25 | \$ - | \$ - | \$ 459.00 | \$ - |
| 9/5/2023 | Updated web account information; corresponded with K. Freitag re same. (.3) Corresponded with K. Freitag re public relations request; corresponded with journalist re same. (.2) Scanned Raw Sports debit card; corresponded with L. Ryan re same. (.1) Corresponded with K. Freitag and L. Ryan re Raw Sport dba filing. (.2) | 0.8 | A. Herren | \$ 292.50 | \$ 234.00 | \$ - | \$ - | \$ - | \$ - | \$ 146.25 | \$ - | \$ 87.75 | \$ - | \$ - | \$ - | \$ - |
| 9/5/2023 | Reviewed correspondence from L. Ryan re: Gracemoor tax payment update. (.1) | 0.1 | E. Hughes | \$ 112.50 | \$ 11.25 | \$ - | \$ - | \$ - | \$ - | \$ 11.25 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 9/5/2023 | Autos: followed up with vendor re invoice and repair. (0.1) General: followed up with broker re auto insurance. (0.1) Personal property: researched options for jewelry sales. (1.7) | 1.9 | G. Rodriguez | \$ 300.00 | \$ 570.00 | \$ - | \$ - | \$ 510.00 | \$ - | \$ 60.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 9/5/2023 | Paid property tax online and added positive pay issue. (.8) | 0.8 | L. Ryan | \$ 180.00 | \$ 144.00 | \$ - | \$ - | \$ - | \$ - | \$ 144.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 9/5/2023 | Worked on Forensic accounting expense coding analysis. (2.7) | 2.7 | S. Hoslett | \$ 337.50 | \$ 911.25 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 911.25 | \$ - |
| 9/6/2023 | Reviewed and conferred re: notice of lien on Gracemoor property. (.2) Reviewed media article. (.1) Conferred with counsel re: gmail review, company accounts associated with Hirschmann, etc.. (.7) Worked with IT vendor and special counsel on email collection (Hirschmann account coordination). (1.6) Conferred re: Von Kaiser issues. (.3) | 2.9 | K. Freitag | \$ 382.50 | \$ 1,109.25 | \$ 1,032.75 | \$ - | \$ - | \$ - | \$ 76.50 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 9/6/2023 | Recorded and scanned mail; forwarded same. (.6) Corresponded with L. Ryan re Raw Sports debit card. (.1) | 0.7 | A. Herren | \$ 292.50 | \$ 204.75 | \$ - | \$ - | \$ - | \$ - | \$ 175.50 | \$ - | \$ 29.25 | \$ - | \$ - | \$ - | \$ - |
| 9/6/2023 | Asset sales: continued research on jewelry sales. (0.7) General: continued coordination with broker re insurance policies for autos and sought additional quotes from Allstate and reviewed collections correspondence from vendor for Gracemoor property and reviewed media report from LRI. (0.8) | 1.5 | G. Rodriguez | \$ 300.00 | \$ 450.00 | \$ - | \$ - | \$ 210.00 | \$ - | \$ 240.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 9/6/2023 | Researched production of checks and populated schedule to upload. (1.4) | 1.4 | L. Ryan | \$ 247.50 | \$ 346.50 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 346.50 | \$ - |
| 9/6/2023 | Worked on Forensic accounting expense coding analysis. (3.3) | 3.3 | S. Hoslett | \$ 337.50 | \$ 1,113.75 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,113.75 | \$ - |
| 9/7/2023 | Attended call with Atty Fates re: various. (.8) Attended call with authorities and Atty Fates re: Francom call. (.7) Attended call with A. Herren re: INR-CA investor detail needed and letter; other research re: same. (.4) Attended call with Atty Fates re: email matters. (.6) Attended to insurance communication. (.1) | 2.6 | K. Freitag | \$ 382.50 | \$ 994.50 | \$ 497.25 | \$ - | \$ - | \$ - | \$ 344.25 | \$ 153.00 | \$ - | \$ - | \$ - | \$ - | \$ - |

| Date | Description of Services | Hours | Personnel | Per Hour | Total Fee | 001 | 002 | 003 | 004 | 005 | 006 | 007 | 008 | 009 | 010 | 011 |
|-----------|---|-------|--------------|-----------|-------------|-----------|-----------|-----------|------|-----------|-----------|------|------|------|-------------|------|
| 9/7/2023 | Forwarded interested buyer correspondence. (.1) Reviewed bank activity; corresponded with L. Ryan re same. (.2) Reviewed and recorded correspondence list with INR-CA investor group; conferred/corresponded with K. Freitag re same. (1.2) Corresponded with K. Freitag re Francom investor communications. (.2) | 1.7 | A. Herren | \$ 292.50 | \$ 497.25 | \$ - | \$ - | \$ - | \$ - | \$ 87.75 | \$ 409.50 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 9/7/2023 | Corresponded with numerous investors re contact information, records and case update. (.2) | 0.2 | A. Herren | \$ 157.50 | \$ 31.50 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 31.50 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 9/7/2023 | Real Prop: update on potential buyer, discussion with vendor re construction work, provided copy of the order, requested additional information and updated K. Freitag re same. (1.7) General: corresponded with broker re Gracemoor property insurance and provided update to K. Freitag re same. (0.2) Asset sales: continued research into sales methods and prepared memo for K. Freitag re same. (2.0) | 3.9 | G. Rodriguez | \$ 300.00 | \$ 1,170.00 | \$ - | \$ - | \$ 600.00 | \$ - | \$ 570.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 9/7/2023 | Entered positive pay, recorded bills and corresponded re insurance. (1.2) | 1.2 | L. Ryan | \$ 180.00 | \$ 216.00 | \$ - | \$ - | \$ - | \$ - | \$ 216.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 9/8/2023 | Worked on Francom analysis. (.5) Attended call with counsel re: same. (.4) | 0.9 | K. Freitag | \$ 382.50 | \$ 344.25 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 344.25 | \$ - |
| 9/8/2023 | Corresponded with E. Hughes re utilities. (.1) | 0.1 | A. Herren | \$ 292.50 | \$ 29.25 | \$ - | \$ - | \$ - | \$ - | \$ 29.25 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 9/8/2023 | General: provided update on insurance inquiry and followed up with broker re jewelry and auto insurance. (0.4) Real property: update re potential buyer interest. (0.1) | 0.5 | G. Rodriguez | \$ 300.00 | \$ 150.00 | \$ - | \$ - | \$ 30.00 | \$ - | \$ 120.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 9/11/2023 | Conferred with Atty Fates and authorities re: Hirschmann asset turnover. (.6) Reviewed and conferred re: investor communication. (.2) Reviewed and researched correspondence re: Gracemoor (unknown vendor) lien. (.7) | 1.5 | K. Freitag | \$ 382.50 | \$ 573.75 | \$ - | \$ 229.50 | \$ - | \$ - | \$ 267.75 | \$ 76.50 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 9/11/2023 | Corresponded with numerous investors re contact information, records and case update. (.6) | 0.6 | A. Herren | \$ 157.50 | \$ 94.50 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 94.50 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 9/11/2023 | Updated investor contact information; corresponded with L. Ryan re same. (.4) | 0.4 | A. Herren | \$ 292.50 | \$ 117.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 117.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 9/11/2023 | Saved-down utility bills and corresponded with L. Ryan re: same. (.6) | 0.6 | E. Hughes | \$ 112.50 | \$ 67.50 | \$ - | \$ - | \$ - | \$ - | \$ 67.50 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 9/11/2023 | General: followed up with brokers (various) re insurance for Hacienda, Gracemoor and autos, coordinated payment and updated additional information with same. (2.0) | 2.0 | G. Rodriguez | \$ 300.00 | \$ 600.00 | \$ - | \$ - | \$ - | \$ - | \$ 600.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 9/11/2023 | Worked on intercompany transactions in forensic schedule. (4.8) | 4.8 | L. Ryan | \$ 247.50 | \$ 1,188.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,188.00 | \$ - |
| 9/11/2023 | Paid insurance. (.2) | 0.2 | L. Ryan | \$ 180.00 | \$ 36.00 | \$ - | \$ - | \$ - | \$ - | \$ 36.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 9/12/2023 | Attended call with authorities and counsel re: Def Hirschmann ex parte app. (1.1) Reviewed and conferred with Atty Fates re: same and information needed for opposition preparation. (1.1) Began work on sources uses analysis for subject entities (O19, Autobahn, etc.) (5.9) | 8.1 | K. Freitag | \$ 382.50 | \$ 3,098.25 | \$ 459.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,639.25 | \$ - |
| 9/12/2023 | Conferred/corresponded with virtual office regarding mail forwarding, contracts and billing; setup billing and paid outstanding invoices; corresponded with K. Freitag and G. Rodriguez re same. (1.7) Corresponded with vendor re invoice, reviewed and forwarded same. (.2) | 1.9 | A. Herren | \$ 292.50 | \$ 555.75 | \$ - | \$ - | \$ - | \$ - | \$ 555.75 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 9/12/2023 | Conferred/corresponded with numerous investors re contact information, records and case update. (.5) | 0.5 | A. Herren | \$ 157.50 | \$ 78.75 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 78.75 | \$ - | \$ - | \$ - | \$ - | \$ - |

| Date | Description of Services | Hours | Personnel | Per Hour | Total Fee | 001 | 002 | 003 | 004 | 005 | 006 | 007 | 008 | 009 | 010 | 011 |
|-----------|---|-------|--------------|-----------|-------------|-------------|-----------|-----------|------|-----------|----------|------|------|------|-----------|------|
| 9/12/2023 | Real property: reviewed property chain of title and planned for HOA meeting. (0.3) Asset sales: reached out to Sotheby's for appraisals and researched options for local sales. (0.7) Web assets: reviewed Verizon records, discussion with K. Freitag and provided log for same. (1.8) General: update on jewelry insurance with K. Freitag and broker and provided additional information re same, followed up with vendor re Von Kaiser, and assisted in call re same. (0.7) | 3.5 | G. Rodriguez | \$ 300.00 | \$ 1,050.00 | \$ 540.00 | \$ - | \$ 210.00 | \$ - | \$ 300.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 9/12/2023 | Updated positive pay and expense tracking. (.5) | 0.5 | L. Ryan | \$ 180.00 | \$ 90.00 | \$ - | \$ - | \$ - | \$ - | \$ 90.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 9/12/2023 | Worked on updating investor schedule. (2.4) | 2.4 | L. Ryan | \$ 247.50 | \$ 594.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 594.00 | \$ - |
| 9/13/2023 | Researched and continued additional analysis (including sources/uses) for Def Hirschmann ex parte application opposition. (4.4) Conferred with Atty Fates re: same. (.9) Reviewed and provided follow-up communication re: insurance for Atty Fates' response to Def Hirschmann counsel. (.6) Conferred re: same. (.4) Followed up on subpoena items with Atty Pham. (.3) Reviewed, conferred and prepared follow-up on gmail for Atty Dowdall communication with Def Hirschmann counsel. (.8) Reviewed motorcycle items, including correspondence. (1.2) | 8.6 | K. Freitag | \$ 382.50 | \$ 3,289.50 | \$ 2,715.75 | \$ 573.75 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 9/13/2023 | Corresponded with E. Hughes re utilities. (1) | 0.1 | A. Herren | \$ 292.50 | \$ 29.25 | \$ - | \$ - | \$ - | \$ - | \$ 29.25 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 9/13/2023 | Real prop: reviewed correspondence from Atty Bongiovi and provided memo to Atty Fates re same. (0.3) General: updated insurance for autos and Hacienda property, coordinated same with K. Freitag, L. Ryan and broker. (0.4) Web assets: converted various Gmail inbox to PST and forwarded defendant email to receivership account. (4.6) | 5.3 | G. Rodriguez | \$ 300.00 | \$ 1,590.00 | \$ 1,380.00 | \$ - | \$ - | \$ - | \$ 210.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 9/13/2023 | Approved positive pay. (.2) Updated payables tracking and paid insurance. (.8) | 1.0 | L. Ryan | \$ 180.00 | \$ 180.00 | \$ - | \$ - | \$ - | \$ - | \$ 180.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 9/13/2023 | Worked on forensic schedule and updating investor transactions. (3.4) | 3.4 | L. Ryan | \$ 247.50 | \$ 841.50 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 841.50 | \$ - |
| 9/14/2023 | Reviewed various communications and productions re: email (e.g., ocgm emails produced), insurance, etc. (1.3) Performed additional email review and researched and provided information to Atty Dowdall for Google subpoenas. (3.5) | 4.8 | K. Freitag | \$ 382.50 | \$ 1,836.00 | \$ 1,836.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 9/14/2023 | Reviewed, recorded, scanned and forwarded mail. (4) Reviewed bank activity; confirmed virtual office payments; corresponded with L. Ryan re same. (.3) Corresponded with virtual offices re contract, account information and mail forwarding; corresponded with K. Freitag re same. (.5) | 1.2 | A. Herren | \$ 292.50 | \$ 351.00 | \$ - | \$ - | \$ - | \$ - | \$ 351.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 9/14/2023 | Corresponded with numerous investors re contact information, records and case update. (.2) | 0.2 | A. Herren | \$ 157.50 | \$ 31.50 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 31.50 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 9/14/2023 | Auto sales: discussion with broker re car sale and reviewed recent sales with different broker. (0.3) Real prop: annual HOA meeting for Gracemoor and memo to K. Freitag re same. (0.7) General: coordinated insurance with accounting and carriers, and updated schedules for same. (1.5) Web assets: continued work extracting Gmail to PST. (1.4) | 3.9 | G. Rodriguez | \$ 300.00 | \$ 1,170.00 | \$ 420.00 | \$ - | \$ 90.00 | \$ - | \$ 660.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 9/14/2023 | Paid additional insurance premiums and updated schedule. (.3) | 0.3 | L. Ryan | \$ 180.00 | \$ 54.00 | \$ - | \$ - | \$ - | \$ - | \$ 54.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 9/14/2023 | Updated bank and subpoena lists. (.8) | 0.8 | L. Ryan | \$ 247.50 | \$ 198.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 198.00 | \$ - |
| 9/14/2023 | Worked on intercompany transaction coding. (2.3) | 2.3 | S. Hoslett | \$ 337.50 | \$ 776.25 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 776.25 | \$ - |
| 9/15/2023 | Worked on investor analysis for Def Hirschmann ex parte application opposition. (3.6) | 3.6 | K. Freitag | \$ 382.50 | \$ 1,377.00 | \$ 1,377.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

| Date | Description of Services | Hours | Personnel | Per Hour | Total Fee | 001 | 002 | 003 | 004 | 005 | 006 | 007 | 008 | 009 | 010 | 011 |
|-----------|---|-------|--------------|-----------|-------------|-------------|-----------|----------|------|-----------|-----------|----------|------|------|-------------|------|
| 9/15/2023 | Reviewed, recorded, scanned and forwarded mail. (.4) Corresponded with virtual offices re contract, account information and mail forwarding; corresponded with K. Freitag re same. (.2) Corresponded with K. Freitag re Raw Sports emails; reviewed same. (.2) Reviewed and archived investor records. (.2) Updated investor communication log. (.5) Corresponded with K. Freitag re investor Liebrader Group. (.2) | 1.7 | A. Herren | \$ 292.50 | \$ 497.25 | \$ 58.50 | \$ - | \$ - | \$ - | \$ 117.00 | \$ 263.25 | \$ 58.50 | \$ - | \$ - | \$ - | \$ - |
| 9/15/2023 | Asset sales: discussion with auto broker re sales efforts. (0.1) General: update on insurance with State Farm and Allstate. (0.3) Web assets: discussion with K. Freitag re expiring domain name, finalized conversion of files and prepared memo to K. Freitag re same. (1.3) | 1.7 | G. Rodriguez | \$ 300.00 | \$ 510.00 | \$ 390.00 | \$ - | \$ 30.00 | \$ - | \$ 90.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 9/15/2023 | Reviewed and disassembled Wells Fargo production by entity and updated schedule. (4.0) Continued to work on tying out investor payments. (3.8) | 7.8 | L. Ryan | \$ 247.50 | \$ 1,930.50 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,930.50 | \$ - |
| 9/16/2023 | Conferred re: payables approval. (.1) Prepared real property detail as requested by authorities. (.4) Worked on details for Def Hirschmann ex parte application opposition. (2.5) | 3.0 | K. Freitag | \$ 382.50 | \$ 1,147.50 | \$ 1,109.25 | \$ - | \$ - | \$ - | \$ 38.25 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 9/18/2023 | Reviewed and revised (researched as necessary) Def Hirschmann ex parte application opposition. (8.3) | 8.3 | K. Freitag | \$ 382.50 | \$ 3,174.75 | \$ 3,174.75 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 9/18/2023 | Corresponded with K. Freitag re Raw Sports emails; reviewed same. (.1) | 0.1 | A. Herren | \$ 292.50 | \$ 29.25 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 29.25 | \$ - | \$ - | \$ - | \$ - |
| 9/18/2023 | Conferred/corresponded with numerous investors re contact information, records and case update. (.2) | 0.2 | A. Herren | \$ 157.50 | \$ 31.50 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 31.50 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 9/18/2023 | General: update on HOA payment. (0.1) Update on insurance for Hacienda property and update with vendor re invoice. (.3) General: reviewed Hirschmann ex-parte motion and SEC opposition motion and provided commentary and discussion with K. Freitag re same. (2.6) | 3.0 | G. Rodriguez | \$ 300.00 | \$ 900.00 | \$ 780.00 | \$ - | \$ - | \$ - | \$ 120.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 9/18/2023 | Prepared vendor payments. (.5) | 0.5 | L. Ryan | \$ 180.00 | \$ 90.00 | \$ - | \$ - | \$ - | \$ - | \$ 90.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 9/18/2023 | Researched BofA production for investor support and updated investor schedule with investor names. (5.4) | 5.4 | L. Ryan | \$ 247.50 | \$ 1,336.50 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,336.50 | \$ - |
| 9/19/2023 | Downloaded Francom production documents. (.2) Conferred with Atty Fates re: various next steps. (.3) Conferred with Atty Fates re: domains. (.3) | 0.8 | K. Freitag | \$ 382.50 | \$ 306.00 | \$ 191.25 | \$ - | \$ - | \$ - | \$ 114.75 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 9/19/2023 | Corresponded with E. Hughes re utilities. (.1) | 0.1 | A. Herren | \$ 292.50 | \$ 29.25 | \$ - | \$ - | \$ - | \$ - | \$ 29.25 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 9/19/2023 | Added positive pay. (.3) | 0.3 | L. Ryan | \$ 180.00 | \$ 54.00 | \$ - | \$ - | \$ - | \$ - | \$ 54.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 9/19/2023 | Continued to work on tracing investor payments and deposits. (6.5) | 6.5 | L. Ryan | \$ 247.50 | \$ 1,608.75 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,608.75 | \$ - |
| 9/20/2023 | Reviewed Bank of America analysis to provide follow-up detail for subpoena/likely investor deposits. (1.4) Conferred with L. Ryan re: same. (.1) Call with Atty Fates and Pham to go over to do list associated with subpoena lists. (1.1) | 2.6 | K. Freitag | \$ 382.50 | \$ 994.50 | \$ - | \$ 420.75 | \$ - | \$ - | \$ - | \$ 573.75 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 9/20/2023 | Web assets: prepared analysis for K. Freitag re domain names costs and transition. (0.4) | 0.4 | G. Rodriguez | \$ 300.00 | \$ 120.00 | \$ - | \$ - | \$ - | \$ - | \$ 120.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 9/20/2023 | Continued to work on tracing investor payments and deposits. (5.2) | 5.2 | L. Ryan | \$ 247.50 | \$ 1,287.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,287.00 | \$ - |
| 9/20/2023 | Review and sign check run. (.1) | 0.1 | T. Hebrank | \$ 382.50 | \$ 38.25 | \$ - | \$ - | \$ - | \$ - | \$ 38.25 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 9/20/2023 | Worked on Forensic accounting expense coding analysis. (1.5) | 1.5 | S. Hoslett | \$ 337.50 | \$ 506.25 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 506.25 | \$ - |
| 9/21/2023 | Met with S. Hoslett re: special forensic project for women. (.4) | 0.4 | K. Freitag | \$ 382.50 | \$ 153.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 153.00 | \$ - |

| Date | Description of Services | Hours | Personnel | Per Hour | Total Fee | 001 | 002 | 003 | 004 | 005 | 006 | 007 | 008 | 009 | 010 | 011 |
|-----------|---|-------|--------------|-----------|-------------|-----------|-----------|-----------|------|-----------|-----------|-----------|------|------|-------------|------|
| 9/21/2023 | Reviewed, recorded, scanned and forwarded mail. (2.5) Deposited insurance refund check. (6) Recorded and scanned home insurance refund check; corresponded re same. (.2) Reviewed and archived investor records; corresponded with investor re same. (.4) | 3.7 | A. Herren | \$ 292.50 | \$ 1,082.25 | \$ - | \$ - | \$ - | \$ - | \$ 965.25 | \$ 117.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 9/21/2023 | Corresponded with investor re case update. (.1) | 0.1 | A. Herren | \$ 157.50 | \$ 15.75 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 15.75 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 9/21/2023 | General: reviewed insurance policies, updated schedule of policies and confirmed refund received. (2.0) Real prop: followed up with vendor re installation of stovetop at Riverpark. (0.2) | 2.2 | G. Rodriguez | \$ 300.00 | \$ 660.00 | \$ - | \$ - | \$ - | \$ - | \$ 660.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 9/21/2023 | Worked on analysis of payments to various beneficiaries. (2.8) | 2.8 | S. Hoslett | \$ 337.50 | \$ 945.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 945.00 | \$ - |
| 9/22/2023 | Corresponded with investor re case update. (.1) | 0.1 | A. Herren | \$ 157.50 | \$ 15.75 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 15.75 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 9/22/2023 | General: update with insurance re change to driver, made changes to policy information and updated login and researched art dealer for metal artwork, and discussion with same. (2.0) Real prop: update on Riverpark repairs and update from HOA manager for Gracemoor. (0.2) | 2.2 | G. Rodriguez | \$ 300.00 | \$ 660.00 | \$ - | \$ - | \$ - | \$ - | \$ 660.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 9/22/2023 | Continued to work on tracing investor payments and deposits. (5.4) | 5.4 | L. Ryan | \$ 247.50 | \$ 1,336.50 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,336.50 | \$ - |
| 9/22/2023 | Continued worked on analysis of payments to various beneficiaries (woman's accounting). (3.0) | 3.0 | S. Hoslett | \$ 337.50 | \$ 1,012.50 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,012.50 | \$ - |
| 9/23/2023 | Continued worked on analysis of payments to various beneficiaries (woman's accounting). (2.3) | 2.3 | S. Hoslett | \$ 337.50 | \$ 776.25 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 776.25 | \$ - |
| 9/24/2023 | Continued worked on analysis of payments to various beneficiaries (woman's accounting). (4.8) | 4.8 | S. Hoslett | \$ 337.50 | \$ 1,620.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,620.00 | \$ - |
| 9/25/2023 | Reviewed draft of asset sale motion. (.7) Reviewed Def Hirschmann ex parte doc. (.1) | 0.8 | K. Freitag | \$ 382.50 | \$ 306.00 | \$ 38.25 | \$ - | \$ 267.75 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 9/25/2023 | Corresponded with investor re case update. (.1) | 0.1 | A. Herren | \$ 157.50 | \$ 15.75 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 15.75 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 9/25/2023 | Assets sales: reviewed/revise motion for assets sales. (0.4) General: coordinated domain names renewals, further update with broker re changes to insurance policy and provided requested information and reviewed Order re Hirschman ex parte and researched downloading car GPS data. (1.5) | 1.9 | G. Rodriguez | \$ 300.00 | \$ 570.00 | \$ 450.00 | \$ - | \$ 120.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 9/25/2023 | Continued to work on tracing investor payments and deposits. (5.0) Researched cashier check payments. (1.5) Conferred with S. Hoslett re forensic update. (.4) | 6.9 | L. Ryan | \$ 247.50 | \$ 1,707.75 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,707.75 | \$ - |
| 9/25/2023 | Continued worked on analysis of payments to various beneficiaries (woman's accounting). (6.8) Held meeting with L. Ryan related to the accounting status. (0.4) | 7.2 | S. Hoslett | \$ 337.50 | \$ 2,430.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,430.00 | \$ - |
| 9/26/2023 | Attended call with Atty Dowdall re: Google subpoenas and Atty Hotaling follow-up needed. (.5) Attended call with Ave 7. (.4) Attended call with S. Hoslett and L. Ryan re: women's accounting and next priorities. (.6) Communicated/coordinated car retrieval. (.3) Reviewed and revised declaration for asset sale motion. (1.2) Conferred with counsel re: same. (.3) | 3.3 | K. Freitag | \$ 382.50 | \$ 1,262.25 | \$ 191.25 | \$ 114.75 | \$ 573.75 | \$ - | \$ - | \$ - | \$ 153.00 | \$ - | \$ - | \$ 229.50 | \$ - |
| 9/26/2023 | Reviewed, recorded, scanned and forwarded mail. (1.5) Deposited checks; corresponded re same. (.8) Conferred/corresponded with L. Ryan and E. Hughes re change of registered agent. (.3) | 2.6 | A. Herren | \$ 292.50 | \$ 760.50 | \$ - | \$ - | \$ - | \$ - | \$ 760.50 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 9/26/2023 | Corresponded with A. Herren re: change of agent forms. (.1) | 0.1 | E. Hughes | \$ 112.50 | \$ 11.25 | \$ - | \$ - | \$ - | \$ - | \$ 11.25 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 9/26/2023 | General: update re insurance with team and update re domain name registration. (0.2) Asset sales: followed up with art dealer re sale of metal artwork and corresponded with K. Freitag and dealer re same. (0.8) Real prop: update on quarterly HOA payment. (0.2) | 1.2 | G. Rodriguez | \$ 300.00 | \$ 360.00 | \$ - | \$ - | \$ 240.00 | \$ - | \$ 120.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

| Date | Description of Services | Hours | Personnel | Per Hour | Total Fee | 001 | 002 | 003 | 004 | 005 | 006 | 007 | 008 | 009 | 010 | 011 |
|-----------|--|-------|--------------|-----------|-------------|-----------|-------------|-----------|------|-----------|----------|------|------|------|-------------|-----------|
| 9/26/2023 | Conferred with S. Hoslett and K. Freitag re forensic update. (.3) | 0.3 | L. Ryan | \$ 247.50 | \$ 74.25 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 74.25 | \$ - |
| 9/26/2023 | Paid insurance renewals and researched HOA letters for Gracemoor. (.7) | 0.7 | L. Ryan | \$ 180.00 | \$ 126.00 | \$ - | \$ - | \$ - | \$ - | \$ 126.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 9/26/2023 | Work on Forensic accounting analysis including real property and automobiles.(7.0) Held call with K. Freitag and L. Ryan related to the accounting status. (0.3) | 7.3 | S. Hoslett | \$ 337.50 | \$ 2,463.75 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,463.75 | \$ - |
| 9/27/2023 | Finalized revisions to declaration for sale order. (.1) Conferred with Atty Fates re: various. (.4) Conferred with Atty Fates re: car retrieval logistics. (.3) Attended to INR-CA tax matters; conferred with S. Hoslett re: same. (.5) Reviewed salient documents, prepared for call with L. Cruz. (1.4) | 2.7 | K. Freitag | \$ 382.50 | \$ 1,032.75 | \$ 153.00 | \$ 650.25 | \$ 38.25 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 191.25 |
| 9/27/2023 | Corresponded with L. Ryan re accounts payable. (.1) Corresponded with K. Freitag re investor tax documents for claims. (.1) | 0.2 | A. Herren | \$ 292.50 | \$ 58.50 | \$ - | \$ - | \$ - | \$ - | \$ 29.25 | \$ 29.25 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 9/27/2023 | Prepared change of agent paperwork and mailed to K. Freitag. (.2) | 0.2 | E. Hughes | \$ 112.50 | \$ 22.50 | \$ - | \$ - | \$ - | \$ - | \$ 22.50 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 9/27/2023 | General: update on property takeover and coordinated pickup of cars. (0.3) Real prop: update from contractor, reviewed final bill vs. quote and corresponded with K. Freitag re approval. (0.3) Assets sales: continued efforts towards securing appraisals for jewelry. (1.5) | 2.1 | G. Rodriguez | \$ 300.00 | \$ 630.00 | \$ - | \$ 90.00 | \$ 450.00 | \$ - | \$ 90.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 9/27/2023 | Worked on accounting for transactions to various Individuals. (2.8) Attended call with K. Freitag re: tax details for INR-CA. (.2) | 3.0 | S. Hoslett | \$ 337.50 | \$ 1,012.50 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 945.00 | \$ 67.50 |
| 9/28/2023 | Reviewed documents and continued preparation for L. Cruz zoom interview. (.3) Attended zoom interview with L. Cruz. (3.3) Conferred with Atty Fates re: same. (.7) Attended all with counsel and S. Hoslett re: INR-CA tax related items. (.2) | 4.5 | K. Freitag | \$ 382.50 | \$ 1,721.25 | \$ - | \$ 1,644.75 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 76.50 |
| 9/28/2023 | Conferred/corresponded with numerous investors re contact information, records and case update. (.5) | 0.5 | A. Herren | \$ 157.50 | \$ 78.75 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 78.75 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 9/28/2023 | Asset sales: researched and discussion with various jewelers re valuation and provided requested documents and update from metal art dealer re consignment sale. (2.3) General: researched property and provided brief info to K. Freitag re same and discussion with insurance broker re updated driver information. (0.3) | 2.6 | G. Rodriguez | \$ 300.00 | \$ 780.00 | \$ - | \$ - | \$ 690.00 | \$ - | \$ 90.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 9/28/2023 | Conferred with S. Hoslett re INR CA entity docs, searched for same and researched Delaware Secretary of State website. (1.2) Updated investor activity from INR CA. (.5) | 1.7 | L. Ryan | \$ 247.50 | \$ 420.75 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 123.75 | \$ 297.00 |
| 9/28/2023 | Researched various tax related issues for the INR entities, (1.5) Prepare for and held call with L. Ryan related to the same. (1.0) | 2.5 | S. Hoslett | \$ 337.50 | \$ 843.75 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 843.75 |
| 9/29/2023 | Conferred with Atty Fates re: Hirschmann turnover and sale motion. (.3) Conferred with L. Ryan re: BoFA production deficiencies. (.2) | 0.5 | K. Freitag | \$ 382.50 | \$ 191.25 | \$ - | \$ 114.75 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 76.50 | \$ - |
| 9/29/2023 | Reviewed and corresponded re relocation communications. (.2) | 0.2 | A. Herren | \$ 292.50 | \$ 58.50 | \$ - | \$ - | \$ - | \$ - | \$ 58.50 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 9/29/2023 | Corresponded with G. Rodriguez re: art auction research. (.1) Researched and corresponded with Las Vegas auctioneers re: art auction. (.5) Reviewed Gracemoor HOA notice and sent to K. Freitag and G. Rodriguez. (.1) | 0.7 | E. Hughes | \$ 112.50 | \$ 78.75 | \$ - | \$ - | \$ 56.25 | \$ - | \$ 22.50 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 9/29/2023 | Real Prop: update on violation notice. (0.1) Asset recovery: coordinated pick up of autos in Boise with repo and transport company. (0.3) Asset sale: researched brokers in Idaho and discussion with same re potential listing agreements and coordinated research into metal artwork. (3.3) | 3.7 | G. Rodriguez | \$ 300.00 | \$ 1,110.00 | \$ - | \$ 90.00 | \$ 990.00 | \$ - | \$ 30.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

| Date | Description of Services | Hours | Personnel | Per Hour | Total Fee | 001 | 002 | 003 | 004 | 005 | 006 | 007 | 008 | 009 | 010 | 011 |
|---|--|--------------|-----------|-----------|----------------------|---------------------|---------------------|---------------------|--------------------|---------------------|--------------------|--------------------|-------------|-------------|---------------------|--------------------|
| 9/29/2023 | Reviewed Bank of America production, saved down by entity and updated bank list. (1.5) Prepared list for Bank of America subpoena for remaining items. (1.5) Continued to work on investor list. (3.3) | 6.3 | L. Ryan | \$ 247.50 | \$ 1,559.25 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,559.25 | \$ - |
| 9/30/2023 | Reviewed and corresponded re relocation correspondence. (.1) | 0.1 | A. Herren | \$ 157.50 | \$ 15.75 | \$ - | \$ - | \$ - | \$ - | \$ 15.75 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total July - September 2023 Fees | | 765.6 | | | \$ 228,421.50 | \$ 44,770.50 | \$ 32,758.50 | \$ 11,212.50 | \$ 8,420.25 | \$ 37,341.00 | \$ 9,535.50 | \$ 6,555.75 | \$ - | \$ - | \$ 72,947.25 | \$ 4,880.25 |

EXHIBIT B

| Date | Description | Personnel |
|-------------|---|------------------|
| 7/30/2023 | July 2023 - FedEx | \$ 106.59 |
| 7/30/2023 | July 2023 website update and maintence | \$ 760.00 |
| 8/31/2023 | August 2023 - FedEx | \$ 26.32 |
| 8/31/2023 | August 2023 website update and maintence | \$ 190.00 |
| 9/30/2023 | September 2023 - FedEx | \$ 28.72 |
| 9/30/2023 | September 2023 website maintence | \$ 95.00 |
| 8/16/2023 | Site Visit - Idaho 8/16/23 - airfare, hotel, car rental | \$ 1,418.62 |
| 8/16/2023 | Site Visit - Idaho 8/16/23 - inspection | \$ 513.51 |
| 8/16/2023 | Site Visit - Idaho 8/16/23 - fire bag | \$ 23.56 |
| 8/22/2023 | Site Visit - Idaho 8/22/23 - airfare, hotel, car rental | \$ 1,180.87 |
| 8/22/2023 | Site Visit - Idaho 8/22/23 - inspection | \$ 551.97 |
| 9/30/2023 | 3Q23 Postage | \$ 7.48 |
| 9/30/2023 | 3Q23 Copies | \$ 29.85 |
| 7/30/2023 | Legal Service thru July30, 2023 | \$ 3,218.05 |
| 8/31/2023 | Legal Service thru August 31, 2023 | \$ 6,498.00 |
| 9/30/2023 | Legal Service thru September 30, 2023 | \$ 5,487.75 |
| 8/31/2023 | Forensic Accounting Software | \$ 648.00 |
| 9/30/2023 | Forensic Accounting Software | \$ 654.75 |
| 9/30/2023 | Forensic Accounting Software | \$ 24.00 |
| 8/31/2023 | IT Service 7/1 - 7/31/2023 | \$ 1,260.00 |

\$ 22,723.04

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 07/01/2023 - 9/30/2023

STANDARDIZED FUND ACCOUNTING REPORT for Intergrated National Resources - Cash Basis

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

Reporting Period 07/01/2023 - 09/30/2023

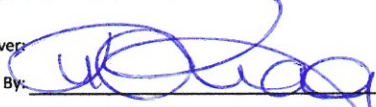
| FUND ACCOUNTING (See instructions): | | | |
|-------------------------------------|---|------------------|------------------|
| Line | Detail | Subtotal | Grand Total |
| Line 1 | Beginning Balance (As of 09/30/2023): | 6,730,457 | 6,730,457 |
| | <i>Increases in Fund Balance:</i> | | |
| Line 2 | Business Income | 18,493 | 18,493 |
| Line 3 | Cash and Securities | - | - |
| Line 4 | Interest/Dividend Income | 52,801 | 52,801 |
| Line 5 | Business Asset Liquidation | - | - |
| Line 6 | Personal Asset Liquidation | - | - |
| Line 7 | Third-Party Litigation Income | 170,000 | 170,000 |
| Line 8 | Miscellaneous - Other | 1,092,202 | 1,092,202 |
| | Total Funds Available (Lines 1 - 8): | 8,063,953 | 8,063,953 |
| | <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 | (59,109) | (59,109) |
| 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 | | (59,109) |
| Line 11 | Disbursements for Distribution Expenses Paid by the Fund: | | |
| Line 11a | <i>Distribution Plan Development Expenses:</i> | | |
| | 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 | <i>Distribution Plan Implementation Expenses:</i> | | |
| | 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): | | (59,109) |
| Line 13 | Ending Balance (As of 09/30/2023): | | 8,004,844 |

* The Q323 receipts and disbursements did not capture a \$2,025.27 item in transit, resulting in an actual cash balance of \$8,002,818.62. The item cleared in Q423.

STANDARDIZED FUND ACCOUNTING REPORT for Intergrated National Resources - Cash Basis
 Receivership; Case No. 8:23-cv-00855-JWH-KES
 Reporting Period 07/01/2023 - 09/30/2023

| Line 14 Ending Balance of Fund - Net Assets: | | | |
|--|---------------------------------|--|-----------|
| Line 14a | Cash & Cash Equivalents | | 8,004,844 |
| Line 14b | Investments | | - |
| Line 14c | Other Assets or Uncleared Funds | | - |
| Total Ending Balance of Fund - Net Assets | | | 8,004,844 |

| OTHER SUPPLEMENTAL INFORMATION: | | | |
|--|--|----------|-------------|
| | Detail | Subtotal | Grand Total |
| Report of Items NOT to be Paid by the Fund: | | | |
| Line 15 Disbursement for Plan Administration Expenses Not Paid by the Fund: | | | |
| <i>Line 15a Plan Development Expenses Not Paid by the Fund:</i> | | | |
| 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 | - | - |
| <i>Line 15b Plan Implementation Expenses Not Paid by the Fund</i> | | | |
| 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 | - | - |
| <i>Line 15c</i> | Tax Administrator Fees & Bonds Not Paid by the Fund | | - |
| Total Disbursements for Plan Administration Expenses Not Paid by the Fund | | | - |
| Line 16 Disbursements to Court/Other Not Paid by the Fund: | | | |
| <i>Line 16a</i> | Investment Expenses/CRIS Fees | - | - |
| <i>Line 16b</i> | Federal Tax Payments | - | - |
| Total Disbursement to Court/Other Not Paid by the Fund: | | | - |
| Line 17 | DC & State Tax Payments | - | - |
| Line 18 No. of Claims: | | | |
| <i>Line 18a</i> | # of Claims Received This Reporting Period..... | | 0 |
| <i>Line 18b</i> | # of Claims Received Since Inception of Fund..... | | 0 |
| Line 19 No. of Claimants/Investors: | | | |
| <i>Line 19a</i> | # of Claimants/Investors Paid this Reporting Period..... | | 0 |
| <i>Line 19b</i> | # of Claimants/Investors Paid Since Inception of Fund..... | | 0 |

Receiver: 
 By: _____
 (signature)
 Krista Traylor
 (printed name)
 Court Appointed Receiver
 (title)
 Date: March 19, 2024