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12 KRISTA L. FREITAG

13 UNITED STATES DISTRICT COURT  
14 CENTRAL DISTRICT OF CALIFORNIA

15  
16 SECURITIES AND EXCHANGE  
COMMISSION,

17 Plaintiff,

18 vs.

19 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

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

Date: June 21, 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 BOVÉE  
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 Third Interim Application for Payment of Fees and Reimbursement of  
10 Expenses (the “Application”). This Application covers the period from October 1,  
11 2023 through December 31, 2023 (the “Application Period”), and seeks approval of  
12 \$138,837.75 in fees and \$18,733.10 in expenses, and an order authorizing the  
13 Receiver to pay, on an interim basis, 80% of the fees incurred (\$111,070.20) and  
14 100% of the expenses incurred (\$18,733.10).

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 a Temporary Restraining Order (the “TRO”) dated May 19,  
21 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”).

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

18 This Application should be read in conjunction with the Receiver’s Fourth  
19 Interim Report and Recommendations (“Fourth Report”) filed on February 13, 2024  
20 (Dkt. 209), which describes in detail the Receiver’s activities during the Application  
21 Period.

22 This Application seeks approval of \$138,837.75 in fees for a total of 487.8  
23 hours worked, and payment on an interim basis of 80% of that amount, or  
24 \$111,070.20. The Receiver has agreed to discount her standard hourly rates by 10%  
25 for this case. The work performed is described task-by-task in **Exhibit A** and is  
26 broken down into the following categories:

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Category	Hours	Amount
General Receivership (001)	29.4	\$9,770.25
Asset Investigation & Recovery (002)	25.2	\$7,428.00
Asset Disposition (003)	36.9	\$10,991.25
Reporting (004)	27.9	\$7,345.50
Accounting, Estate Administration (005)	79.0	\$19,503.00
Investors, Claims & Distributions (006)	27.1	\$7,373.25
Operations (007)	11.7	\$3,670.50
Forensic Accounting (010)	229.3	\$66,714.75
Taxes (011)	21.3	\$6,041.25
<b>Totals</b>	<b>487.8</b>	<b>\$138,837.75</b>

The early phases of a complex equity receivership involve substantial work by the receiver and her professionals to (a) identify and secure assets, (b) preserve their value, (c) investigate and pursue recovery of funds disbursed from the Receivership Entities’ accounts, (d) investigate any operations and/or issues associated therewith, if any, (e) gather and review key documents, (f) complete the Court-ordered forensic accounting and (g) advise the Court on the status of the Receiver’s activities, among other areas of work.

Despite the challenges of getting little to no cooperation from defendants and relief defendants, the Receiver and her team have been able to make substantial progress in identifying, recovering and otherwise pursuing the Receivership Entities’ assets and discharging her duties. Among other accomplishments, the Receiver and her team have managed to make progress on the ever-important forensic accounting and recover the following assets through December 31, 2023:

- 1 • Over \$8 million in cash,
- 2 • Fourteen (14) mostly exotic and luxury vehicles (two of which
- 3 were recovered during the Application period upon the Court’s
- 4 rejection of Defendant Hirschmann’s Ex Parte Motion for
- 5 Modification of Order Approving Stipulation For Limited
- 6 Modification to Preliminary Injunction with Respect to Certain
- 7 Defendants and Relief Defendants, (Dkt 155) seeking to delay
- 8 turnover of the real properties to the Receiver<sup>1</sup>),
- 9 • Six (6) real properties (two of which were recovered during the
- 10 Application period upon the Court’s rejection of the
- 11 aforementioned Ex Parte motion), and
- 12 • Numerous pieces of jewelry and artwork.

13 The largest category of work - the Forensic Accounting category – represents  
14 over 48% of the fees incurred during the Application Period. An accounting is a  
15 critical tool in all cases, but particularly in this case as it has helped identify the  
16 assets recovered to date and other potentially recoverable assets. The accounting  
17 will also establish, among other things, where the funds obtained by the  
18 Receivership Entities came from and where they went after they were received by  
19 the Receivership Entities, as well as provide the foundation for the Receiver’s  
20 review and analysis of investor/lender and other creditor claims. Of note, the  
21 breadth of this accounting in its entirety is anticipated to exceed 50,000 transactions.

22 As this type of receivership progresses, fees and costs generally decline as the  
23 assets are secured and protected, and procedures for the efficient administration of  
24 the receivership are put in place. There is substantial work still to be done, however,

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<sup>1</sup> On September 25, 2023, the Court issued an Order Denying this Ex Parte Application (Dkt 160), requiring prompt turnover of the real properties.



1 including continued pursuit of asset recovery,<sup>2</sup> asset sales,<sup>3</sup> completion of the  
2 forensic accounting, investigation of causes of action and recovery therefrom, and  
3 the investor claims and distribution process.

4 The Receiver has worked diligently to describe in detail the work performed  
5 by her and her staff in the spreadsheet attached hereto as **Exhibit A**, and has worked  
6 diligently and efficiently on the urgent issues facing the receivership estate and in  
7 carrying out her Court-ordered duties and should be compensated on an interim  
8 basis for her work.

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

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

11 **1. General Receivership.**

12 Services in this category relate to matters concerning the general  
13 administration of the receivership estate and the underlying litigation. The majority  
14 of the Receiver and her team’s work in this category during the Application Period  
15 relate to ongoing efforts associated with the company’s electronic data and with  
16 processing documentation and follow-on research associated with voluminous  
17 subpoenaed<sup>4</sup> records necessitated by the lack of cooperation and company records.  
18 These efforts have been critical in identifying and securing Receivership estate  
19 assets and potential recoverable assets/claims.

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22 <sup>2</sup> The Receiver and her team have identified material transfers of receivership  
estate cash and other assets, recovery efforts for which remain ongoing.

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24 <sup>3</sup> Since receipt of the Court’s April 9, 2024 order approving the sale of  
receivership assets, the Receiver and her staff have geared up to execute upon  
such Order. As such, time and expense associated therewith is expected to  
25 increase in the second and third quarters of 2024.

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27 <sup>4</sup> To date, the Receiver, through counsel, has issued more than 200 subpoenas to  
third parties, including banks, internet hosting companies, telecom carriers,  
insurance companies, escrow companies, contractors, vendors, attorneys,  
28 accountants, and others.

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1 Most fees incurred in this category are non-recurring. The reasonable and  
2 necessary fees for Receiver's work in this category total \$9,770.25.

3 **2. Asset Investigation & Recovery.**

4 The substantial services in this category relate generally to efforts to  
5 investigate, identify, secure/preserve, and recover receivership estate assets. The  
6 vast majority of the work included in this category during the Application Period  
7 revolved around the Receiver and her team's securing possession of two luxury  
8 vehicles and two real property assets upon receipt of the Court's previously  
9 mentioned denial of Defendant Hirschmann's Ex Parte application. The Receiver  
10 also spent time on her motion for authority to pursue clawback claims (Dkt. 197).

11 Most fees incurred in this category are non-recurring. The reasonable and  
12 necessary fees for the Receiver's work in this category total \$7,428.00.

13 **3. Asset Disposition.**

14 The Receiver's services in this category were focused on research, including  
15 potential broker and auctioneer interviews, associated with maximizing value of the  
16 recovered personal and real property assets in anticipation of the disposition thereof,  
17 as well as the preparation of the Receiver's Notice of Motion and Receiver's Motion  
18 for Authority to (A) Engage Licensed Auctioneers and Dealers to Assist in Selling  
19 Personal Property, (B) Sell Automobiles, Jewelry, and Other Personal Property of  
20 the Receivership Entities, and (C) Engage Brokers to List Real Properties for Sale  
21 filed on September 29, 2023 (Dkt. 162). The reasonable and necessary fees for  
22 Receiver's work in this category total \$10,991.25.

23 **4. Reporting.**

24 The Receiver's services in this category were focused on preparing the  
25 Receiver's Third Interim Report and Recommendations, which was filed on  
26 December 15, 2023 (Dkt. 201). The reasonable and necessary fees for Receiver's  
27 work in this category total \$7,345.50.

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1                                   **5.     Accounting, Estate Administration**

2             The majority of the work in this category during the Application Period was  
3 associated with handling various HOA communications regarding alleged pre-  
4 receivership violations at the Las Vegas residence, various tasks associated with  
5 transitioning possession of two residences in Boise, preparing analysis of  
6 improvements made thereto and general receivership estate related tasks. The tasks  
7 associated with transitioning possession of the two residences in Boise included  
8 items such as transition of utility accounts and identification of and engagement of  
9 professional management to properly winterize and regularly maintain the  
10 residences throughout the winter season.

11            The general, ongoing administration of the estate tasks include but are not  
12 limited to processing receivership estate mail and payables and generally accounting  
13 for the receivership estate. Such tasks are recurring during the pendency of the  
14 receivership; however, will decrease once the physical assets are monetized through  
15 the sale thereof. The reasonable and necessary fees for Receiver’s work in this  
16 category total \$19,503.00.

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

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

21            During the Application Period, the Receiver and her team’s time primarily  
22 represented responses to direct inquiries from investors regarding the receivership  
23 appointment, the impact of the receivership, and the prospective investor claims  
24 process as well as research associated with the investor contact list. The reasonable  
25 and necessary fees for Receiver’s work in this category total \$7,373.25.

26                                   **7.     Operations**

27            As discussed in the Receiver’s Second and Third Report, after reviewing the  
28 banking records and then documents and information produced by the web hosting

1 company in response to her subpoena, the Receiver discovered an operating  
2 business owned by Raw Sports, LLC (a Hirschmann controlled entity), which had  
3 recently purchased Rari Nutrition (“Rari”). Rari was a nutritional supplements  
4 company largely sold through the Amazon.com website, but also through its own  
5 website at rarinutrition.com.<sup>5</sup> Through various subpoenas, the Receiver confirmed  
6 that Raw Sports, LLC dba Rari was an existing operating business that Hirschmann  
7 purchased through Raw Sports, LLC, just prior to the Receiver’s appointment with  
8 what appears to be investor funds. After the Receiver obtained this information,  
9 Hirschmann agreed to turn control of the company and its operations over to the  
10 Receiver, which took place in the last few days of June 2023.

11 During the Application Period, the Receiver continued to work with the  
12 experienced Amazon.com operations team, who was operating the virtual storefront.  
13 As previously reported, the Receiver had been working with this team in order to  
14 gain an understanding of the status of the operations and profitability thereof, the  
15 product and inventory status and feasibility of an eventual sale of the business.  
16 Unfortunately, the prior net losses reported, the limited revenue activity and  
17 complete lack of cooperation by the manufacturer of the supplements ultimately led  
18 to a wind down of operations during the Application Period.

19 The reasonable and necessary fees for the Receiver’s work in this category  
20 total \$3,670.50 during the Application Period.

## 21 8. Forensic Accounting

22 During the Application Period, this category reflects the Receiver’s continued  
23 efforts in processing and uploading bank records as subpoenaed productions are  
24 received from the financial institutions, investor transaction focused categorization,  
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27 <sup>5</sup> No known sales occurred through the website and the Receiver disabled the  
28 capability for sales on it.

1 potential clawback transaction analysis and otherwise, the early stages of the global  
2 forensic categorization process.

3         And while the Receiver commenced her forensic accounting in earnest,  
4 critical bank records and other credit card records were and are still being obtained  
5 (and more have been identified as the accounting has progressed). Due to the  
6 complexity and scope of the scheme, the number of affiliated entities and bank  
7 accounts used, the high volume of transfers to, from, and between Receivership  
8 Entities and the defendants and relief defendants, and the lack of any company  
9 accounting or investor data, the forensic accounting project will take time to  
10 complete. That said, because of the critical nature of bank record review, the  
11 Receiver is using a project-specific and cost-effective AI software to upload the tens  
12 of thousands of banking transactions into a database. This software will save  
13 considerable time and expense and shorten the period of time required to complete  
14 the accounting, which in some complex cases can take years (depending on the  
15 number of bank accounts and volume of transactions). At this time, the global  
16 forensic work is anticipated to exceed 50,000 transactions.

17         This accounting is a critical tool in all cases, but particularly in this case as it  
18 has provided for the identification and recovery of material assets and prospectively  
19 recoverable assets, and it will establish, among other things, where the funds  
20 obtained by the Receivership Entities came from and where they went after they  
21 were received by the Receivership Entities. The accounting will also provide the  
22 foundation for the Receiver's review and analysis of investor/lender and other  
23 creditor claims. The reasonable and necessary fees for Receiver's work in this  
24 category total \$66,714.75.

## 25                 **9. Taxes**

26         During the Application Period, this category reflects the Receiver's early-stage  
27 work on the receivership entity tax reporting research and review. The reasonable  
28 and necessary fees for Receiver's work in this category total \$6,041.25.

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

2           The Receiver requests that the Court approve reimbursement of \$18,733.10 in  
3 out-of-pocket costs. The itemization of such expenses is attached hereto as  
4 Exhibit B and is summarized below by category. The majority of the expenses  
5 incurred relate to special conflicts counsel assistance with the Receiver’s subpoenas  
6 to Google and processing of responsive records as well as to the Receiver’s third-  
7 party forensic computer expert. Other expenses incurred include travel costs for the  
8 two Boise residence inspections/transition, the forensic AI software and other  
9 miscellaneous receivership administrative and asset related costs.

10           The total for costs incurred by the Receiver during the Application Period is  
11 \$18,733.10 and is broken down by category as follows:

<b>Category</b>	<b>Total</b>
Project Specific Forensic Accounting Software	\$147.75
Special Conflicts Counsel	\$6,761.35
Forensic IT Third-Party Vendor	\$9,135.00
Website, Phone and Other IT	\$1,190.00
Copies & Postage	\$165.31
Travel	\$893.81
Other Miscellaneous (primarily property expenses)	\$439.88
<b>Total Fees</b>	<b>\$18,733.10</b>

23           **III. STANDARDIZED FUND ACCOUNTING REPORT**

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

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

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

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

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

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**V. CONCLUSION.**

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

1. Approving the Receiver’s fees of \$138,837.75;
2. Authorizing and directing the Receiver to pay 80% of approved fees, or \$111,070.20, from the assets of the Receivership Entities;
3. Approving the Receiver’s costs in the amount of \$18,733.10, and authorizing and directing the Receiver to reimburse such costs in full; and
4. For such other and further relief as the Court deems appropriate.

Dated: May 17, 2024

By:   
KRISTA L. FREITAG  
Court-appointed Receiver

# **EXHIBIT A**

SEC v. INR, et al.  
October - December 2023 Fees

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010	011
10/2/2023	Corresponded with K. Freitag and L. Ryan re: Isle of Venice taxes. (1) Conducted SOS unclaimed property search and corresponded with L. Ryan re: same. (2) Corresponded with art auctioneer re: contract quote. (2) Updated art auction research log. (1)	0.6	E. Hughes	\$ 112.50	\$ 67.50	\$ -	\$ 22.50	\$ 33.75	\$ -	\$ 11.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10/2/2023	Prepared vendor payments and researched HOA payment. (6)	0.6	L. Ryan	\$ 180.00	\$ 108.00	\$ -	\$ -	\$ -	\$ -	\$ 108.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10/2/2023	Continued to work on updating investor activity. (5.8)	5.8	L. Ryan	\$ 247.50	\$ 1,435.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,435.50	\$ -
10/3/2023	Reviewed Rari Nutrition insurance application information. (6) Reviewed communication and conferred with Atty Fates re: BMW turnover. (2)	0.8	K. Freitag	\$ 382.50	\$ 306.00	\$ -	\$ 76.50	\$ -	\$ -	\$ -	\$ -	\$ 229.50	\$ -	\$ -	\$ -	\$ -
10/3/2023	Reviewed and mailed change of registered agent forms; corresponded with E. Hughes re same. (5) Updated billing for mail servicer/forwarding. (2)	0.7	A. Herren	\$ 292.50	\$ 204.75	\$ -	\$ -	\$ -	\$ -	\$ 204.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10/3/2023	Conferred/corresponded with multiple investors re case update and contact information; updated same. (1.1)	1.1	A. Herren	\$ 157.50	\$ 173.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 173.25	\$ -	\$ -	\$ -	\$ -	\$ -
10/3/2023	Attended call with art auctioneer re: contract quote. (2) Corresponded with A. Herren re: registered agent update. (1)	0.3	E. Hughes	\$ 112.50	\$ 33.75	\$ -	\$ -	\$ 22.50	\$ -	\$ 11.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10/3/2023	Asset recovery: followed up with vendor and transport re pick up of vehicles and researched options for DMV and researched GPS data on car. (1.5) Asset sales: continued research into additional brokers for property listings and followed up with existing brokers. (2.0)	3.5	G.Rodriguez	\$ 300.00	\$ 1,050.00	\$ -	\$ 450.00	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10/3/2023	Continued to work on updating investor activity. (5.5)	5.5	L. Ryan	\$ 247.50	\$ 1,361.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,361.25	\$ -
10/4/2023	Conferred with G. Rodriguez re: jewelry sales. (2) Worked on upload/download of forensic accounting schedule updates. (6) Attended call re: Valid8 functionality and forensic needs. (1.5)	2.3	K. Freitag	\$ 382.50	\$ 879.75	\$ -	\$ -	\$ 76.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 803.25	\$ -
10/4/2023	Recorded and scanned insurance refund check; corresponded re same. (1) Processed and distributed Raw Sports accounts payable checks. (2) Updated investor contact list. (2) Conferred with L. Ryan re investor list. (1) Reviewed and archived filed FBN filing for Rari Nutrition; corresponded re same. (2)	0.8	A. Herren	\$ 292.50	\$ 234.00	\$ -	\$ -	\$ -	\$ -	\$ 29.25	\$ 87.75	\$ 117.00	\$ -	\$ -	\$ -	\$ -
10/4/2023	Corresponded with investors re case update and contact information; updated same. (2)	0.2	A. Herren	\$ 157.50	\$ 31.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31.50	\$ -	\$ -	\$ -	\$ -	\$ -
10/4/2023	Asset sales: coordinated site visit including flights, locksmith, discussion with brokers re interest in listing agreements and researched more potential agents for same, and discussion with K. Freitag re jewelry and continued work to seek appraisals and selling channels. (4)	4.0	G.Rodriguez	\$ 300.00	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10/4/2023	Worked on categorization on investor and non investor activity. (4.7) Attended call with Valid8. (1.5)	6.2	L. Ryan	\$ 247.50	\$ 1,534.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,534.50	\$ -
10/4/2023	Continued working on forensic accounting expense categories. (4.7) Provide listing of accounts to K. Freitag for classification purposes. (0.5)	5.2	S. Hoslett	\$ 337.50	\$ 1,755.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,755.00	\$ -
10/5/2023	Conferred with S. Hoslett re: forensic items. (3) Worked on forensic analysis re: banks accounts inclusion/exclusion/transfer beneficiaries. (1.0)	1.3	K. Freitag	\$ 382.50	\$ 497.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 497.25	\$ -
10/5/2023	Asset sales: updates from auctioneers re pricing for jewelry. (0.3)	0.3	G.Rodriguez	\$ 300.00	\$ 90.00	\$ -	\$ -	\$ 90.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10/5/2023	Added positive pay to bank account functionality. (2)	0.2	L. Ryan	\$ 180.00	\$ 36.00	\$ -	\$ -	\$ -	\$ -	\$ 36.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10/5/2023	Conferred with S. Hoslett re INR CA investor categorization. (5) Worked on investor classifications and researched withdrawals. (1.0)	1.5	L. Ryan	\$ 247.50	\$ 371.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 371.25	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010	011
10/5/2023	Held call with L. Ryan related to forensic accounting format and investor categories. (.5) Continued to work on coding transactions. (4.5)	5.0	S. Hoslett	\$ 337.50	\$ 1,687.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,687.50	\$ -
10/6/2023	Conferred and provided master forensic analysis feedback to S. Hoslett and L. Ryan. (.5) Worked on Rari going concern analysis; conferred with counsel re: same. (1.5)	2.0	K. Freitag	\$ 382.50	\$ 765.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 573.75	\$ -	\$ -	\$ 191.25	\$ -
10/6/2023	Corresponded with investors re case update and contact information; updated same. (.3)	0.3	A. Herren	\$ 157.50	\$ 47.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47.25	\$ -	\$ -	\$ -	\$ -	\$ -
10/6/2023	Conferred with S. Hoslett and K. Freitag re master forensic. (.5)	0.5	L. Ryan	\$ 247.50	\$ 123.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 123.75	\$ -
10/6/2023	Continued to work on coding analysis. (4.3) Prepared for and held conference call with L. Ryan and K. Freitag related to the same. (0.5)	4.8	S. Hoslett	\$ 337.50	\$ 1,620.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,620.00	\$ -
10/7/2023	Coordinated documents for posting to website. (.1)	0.1	K. Freitag	\$ 382.50	\$ 38.25	\$ -	\$ -	\$ -	\$ -	\$ 38.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10/9/2023	Attended call with art auctioneer re: contract quote. (.1)	0.1	E. Hughes	\$ 112.50	\$ 11.25	\$ -	\$ -	\$ 11.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10/9/2023	Asset sales: update from auctioneers and buyers re values for pieces. (0.5) Asset recovery: update on pickup of vehicles and planned for same. (0.6)	1.1	G.Rodriguez	\$ 300.00	\$ 330.00	\$ -	\$ 180.00	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10/9/2023	Reviewed records provided by INR CPA for tax return purposes. (1.0)	1.0	S. Hoslett	\$ 337.50	\$ 337.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 337.50
10/10/2023	Met with S. Hoslett and L. Ryan re: forensic categorization of interco. transactions (personal and entity accounts). (.5) Conferred with Atty Fates re: forensic progress (.2), L. Cruz, asset turnover and Rari. (.6) Attended meeting with Ave 7 re: Raw Sports status and going concern analysis. (.3)	1.6	K. Freitag	\$ 382.50	\$ 612.00	\$ -	\$ 229.50	\$ -	\$ -	\$ -	\$ -	\$ 114.75	\$ -	\$ -	\$ 267.75	\$ -
10/10/2023	Corresponded with E. Hughes re change of registered agent. (.1)	0.1	A. Herren	\$ 292.50	\$ 29.25	\$ -	\$ -	\$ -	\$ -	\$ 29.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10/10/2023	Corresponded with Paracorp Rep. re: registered agent updates. (.2)	0.2	E. Hughes	\$ 112.50	\$ 22.50	\$ -	\$ -	\$ -	\$ -	\$ 22.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10/10/2023	Asset recovery: update on takeover of homes, coordinated same with K. Freitag and reviewed update from Atty Fates re Gracemoor lien letter. (0.3) General: update with broker re auto insurance changes and provided requested information re same and requested assistance with minor auto repair. (0.4)	0.7	G.Rodriguez	\$ 300.00	\$ 210.00	\$ -	\$ 90.00	\$ -	\$ -	\$ 120.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10/10/2023	Researched HOA and Raw Sports payments. (1.0)	1.0	L. Ryan	\$ 180.00	\$ 180.00	\$ -	\$ -	\$ -	\$ -	\$ 180.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10/10/2023	Attended call with K. Freitag, S. Hoslett and counsel re interco. (.5)	0.5	L. Ryan	\$ 247.50	\$ 123.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 123.75	\$ -
10/10/2023	Prepare for and held call with L. Ryan and K. Freitag re: intercompany classification. (0.5)	0.5	S. Hoslett	\$ 337.50	\$ 168.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 168.75	\$ -
10/11/2023	Researched data needed for Rari insurance applications. (.4) Advised S. Hoslett and L. Ryan re: forensic. (.2)	0.6	K. Freitag	\$ 382.50	\$ 229.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 153.00	\$ -	\$ -	\$ 76.50	\$ -
10/11/2023	Corresponded with E. Hughes re change of registered agent. (.1) Conferred with G. Rodriguez re Rari Nutrition online sales and correspondence. (.2)	0.3	A. Herren	\$ 292.50	\$ 87.75	\$ -	\$ -	\$ -	\$ -	\$ 29.25	\$ -	\$ 58.50	\$ -	\$ -	\$ -	\$ -
10/11/2023	Conferred with investors re case update. (.4)	0.4	A. Herren	\$ 157.50	\$ 63.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63.00	\$ -	\$ -	\$ -	\$ -	\$ -
10/11/2023	Corresponded with Paracorp Rep. re: payment due. (.2) Corresponded with L. Ryan re: SOS entity status. (.1)	0.3	E. Hughes	\$ 112.50	\$ 33.75	\$ -	\$ -	\$ -	\$ -	\$ 22.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11.25
10/11/2023	Asset recovery: update on pickup and coordinated drop off of autos for storage, discussion with K. Freitag re imaging internal devices, update with L. Ryan re payment for storage and continued plans for asset takeover (1.4)	1.4	G.Rodriguez	\$ 300.00	\$ 420.00	\$ -	\$ 420.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10/11/2023	Prepared Raw Sports and INR vendor payments. (.5)	0.5	L. Ryan	\$ 180.00	\$ 90.00	\$ -	\$ -	\$ -	\$ -	\$ 72.00	\$ -	\$ 18.00	\$ -	\$ -	\$ -	\$ -
10/11/2023	Prepared INR CA Holding schedule for subscriptions. (2.2) Searched for tax returns and support, updated tax log and reviewed subpoenas for same. (2.8)	5.0	L. Ryan	\$ 247.50	\$ 1,237.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 544.50	\$ 693.00

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010	011
10/11/2023	Worked on listing of tax return preparation entities for review by K. Freitag. (1.5)	1.5	S. Hoslett	\$ 337.50	\$ 506.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 506.25
10/12/2023	Conferred with IT vendor re: imaging inquiry. (.1) Reviewed and began draft of Gracemoor HOA communication; conferred with Atty Fates re: same. (1.0)	1.1	K. Freitag	\$ 382.50	\$ 420.75	\$ 38.25	\$ -	\$ -	\$ -	\$ 382.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10/12/2023	Met with S. Hoslett and L. Ryan re investor subscription agreements for forensic; reviewed, recorded and renamed same. (3.8)	3.8	A. Herren	\$ 292.50	\$ 1,111.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,111.50	\$ -
10/12/2023	Asset recovery: update with storage unit re acceptance of autos, reviewed and organized related inventory photos and continued plans for asset takeover including discussion with Atty Fates. (0.5) General: discussion with insurance re auto policy changes. (0.2)	0.7	G.Rodriguez	\$ 300.00	\$ 210.00	\$ -	\$ 150.00	\$ -	\$ -	\$ 60.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10/12/2023	Reviewed tax filing email from counsel. (0.2)	0.2	S. Hoslett	\$ 337.50	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67.50
10/13/2023	Conferred with team re: utilities and Boise homes turnover. (.8)	0.8	K. Freitag	\$ 382.50	\$ 306.00	\$ -	\$ 306.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10/13/2023	Forwarded utility payment confirmations. (1)	0.1	A. Herren	\$ 292.50	\$ 29.25	\$ -	\$ -	\$ -	\$ -	\$ 29.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10/13/2023	Reviewed, recorded and renamed investor subscription agreements for forensic; corresponded with S. Hoslett and L. Ryan re same. (3.6)	3.6	A. Herren	\$ 292.50	\$ 1,053.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,053.00	\$ -
10/13/2023	Set-up N. Hacienda and W. Sultana utility accounts. (1.6) Corresponded with and attended call with ADT Rep. re: security system activation. (.3)	1.9	E. Hughes	\$ 112.50	\$ 213.75	\$ -	\$ -	\$ -	\$ -	\$ 213.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10/13/2023	Asset sales: update on repairs to autos and registration of Campbell vehicles. (0.3) Asset recovery: took photos of Hacienda, Sultana and Riverpark and coordinated lock change and secured properties after turn-over and updates on transitioning utilities and discussion with brokers re property management, winterization and timing for listing. (5.3)	5.6	G.Rodriguez	\$ 300.00	\$ 1,680.00	\$ -	\$ 1,590.00	\$ 90.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10/13/2023	Travel to Boise. (5.0)	5.0	G.Rodriguez	\$ 150.00	\$ 750.00	\$ -	\$ 750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10/14/2023	Forwarded utility payment confirmations. (1) Corresponded with E. Hughes re ADT DocuSign. (.1)	0.2	A. Herren	\$ 292.50	\$ 58.50	\$ -	\$ -	\$ -	\$ -	\$ 58.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10/14/2023	Corresponded with and attended a call with ADT Rep. re: security system activation. (4)	0.4	E. Hughes	\$ 112.50	\$ 45.00	\$ -	\$ -	\$ -	\$ -	\$ 45.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10/16/2023	Reviewed updates to Gracemoor HOA communication. (.3) Call with Atty Fates re: Boise home turnover. (.2)	0.5	K. Freitag	\$ 382.50	\$ 191.25	\$ -	\$ 76.50	\$ -	\$ -	\$ 114.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10/16/2023	Forwarded utility payment confirmations. (1)	0.1	A. Herren	\$ 292.50	\$ 29.25	\$ -	\$ -	\$ -	\$ -	\$ 29.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10/16/2023	Reviewed and recorded investor subscription agreements for forensic; corresponded with S. Hoslett and L. Ryan re same. (4.0)	4.0	A. Herren	\$ 292.50	\$ 1,170.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,170.00	\$ -
10/16/2023	Researched Broward County tax bill status and corresponded with L. Ryan re: same. (.1)	0.1	E. Hughes	\$ 112.50	\$ 11.25	\$ -	\$ -	\$ -	\$ -	\$ 11.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10/16/2023	General: reviewed domains for expiration notices and hosting charges. (0.5) Asset recovery: follow up with transport re delivery invoices. (0.1) Asset sales: follow up with brokers re property management. (0.4)	1.0	G.Rodriguez	\$ 300.00	\$ 300.00	\$ 150.00	\$ 30.00	\$ 120.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10/16/2023	Worked on receipts and disbursement report. (3.2)	3.2	L. Ryan	\$ 180.00	\$ 576.00	\$ -	\$ -	\$ -	\$ 576.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10/16/2023	Reviewed status summary related to investor subscription accounts. (0.5)	0.5	S. Hoslett	\$ 337.50	\$ 168.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 168.75	\$ -
10/17/2023	Reviewed and renamed Francom text transcripts; corresponded with K. Freitag re same. (1.8) Corresponded with E. Hughes re utility payment confirmations. (.1)	1.9	A. Herren	\$ 292.50	\$ 555.75	\$ 526.50	\$ -	\$ -	\$ -	\$ 29.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10/17/2023	Worked on categorizing Oceans 19 and populating Hidden Springs checks in forensic. (5.4)	5.4	L. Ryan	\$ 247.50	\$ 1,336.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,336.50	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010	011
10/18/2023	Reviewed and conferred re: Gracemoor HOA communications. (4) Briefly provided guidance to S. Hoslett and L. Ryan re: forensic. (1) Conferred with Atty Fates re: INR CA documents. (3)	0.8	K. Freitag	\$ 382.50	\$ 306.00	\$ 114.75	\$ -	\$ -	\$ -	\$ 153.00	\$ -	\$ -	\$ -	\$ -	\$ 38.25	\$ -
10/18/2023	Converted records for multiple BofA accounts to PDF; recorded same; conferred/corresponded with L. Ryan re same. (4.0)	4.0	A. Herren	\$ 292.50	\$ 1,170.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,170.00	\$ -
10/18/2023	Created N. Hacienda and W. Sultana online utility accounts and set-up auto-payments. (6)	0.6	E. Hughes	\$ 112.50	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10/18/2023	General: update from insurance broker re policy information. (0.1) Asset sales: update from Atty Bongiovi re lien, prepared analysis for broker interviews and brief discussion with K. Freitag and Atty Fates re property management. (1.4)	1.5	G.Rodriguez	\$ 300.00	\$ 450.00	\$ 30.00	\$ -	\$ 420.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10/18/2023	Worked on categorizing Oceans 19 and intercompany transactions. (5.7) Conferred with S. Hoslett and K. Freitag re uploading checks. (8)	6.5	L. Ryan	\$ 247.50	\$ 1,608.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,608.75	\$ -
10/18/2023	Continued work on the forensic accounting. (1.2) Prepared for and held calls with L. Ryan related to the same. (0.8)	2.0	S. Hoslett	\$ 337.50	\$ 675.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 675.00	\$ -
10/19/2023	Downloaded subpoena responsive documents. (4) Conferred with Atty Fates re: same. (5) Met with G. Rodriguez re: broker, property management feedback and qualifications review. (6) Conferred with E. Hughes re: logging real property improvement analysis for brokers. (3) Coordinated posting of documents to website. (1) Conferred with team re: Truist production. (1) Uploaded documents to Valid8. (2)	2.2	K. Freitag	\$ 382.50	\$ 841.50	\$ 344.25	\$ 114.75	\$ 229.50	\$ -	\$ 38.25	\$ -	\$ -	\$ -	\$ -	\$ 114.75	\$ -
10/19/2023	Corresponded with legal counsel re accounts payable; reviewed/researched same. (2) Converted records for multiple BofA accounts to PDF; recorded same; conferred/corresponded with L. Ryan re same. (2.5)	2.7	A. Herren	\$ 292.50	\$ 789.75	\$ -	\$ -	\$ -	\$ -	\$ 58.50	\$ -	\$ -	\$ -	\$ -	\$ 731.25	\$ -
10/19/2023	Conferred with investor re case update. (1)	0.1	A. Herren	\$ 157.50	\$ 15.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.75	\$ -	\$ -	\$ -	\$ -	\$ -
10/19/2023	Attended call with K. Freitag re: real property improvement tracking. (3) Scheduled out real property improvement history. (1.9)	2.2	E. Hughes	\$ 112.50	\$ 247.50	\$ -	\$ -	\$ -	\$ -	\$ 247.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10/19/2023	Asset sales: reached out to property managers re potential assignment. Discussion with K. Freitag re status of same and updates on listing brokers. (1.0)	1.0	G.Rodriguez	\$ 300.00	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10/19/2023	Updated subpoena tracking, saved down Bank of America and Truist and updated bank log with same. (2.0) Reviewed Traffic Jam statements. (1.2). Updated intercompany transactions. (5)	3.7	L. Ryan	\$ 247.50	\$ 915.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 915.75	\$ -
10/19/2023	Reviewed and signed check run. (1)	0.1	T. Hebrank	\$ 382.50	\$ 38.25	\$ -	\$ -	\$ -	\$ -	\$ 38.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10/20/2023	Conferred with L. Ryan re: uploaded documents. (3) Conferred with Atty Fates re: Gracemoor HOA. (1) Conferred and uploaded Truist documents to Valid8. (7)	1.1	K. Freitag	\$ 382.50	\$ 420.75	\$ -	\$ -	\$ -	\$ -	\$ 38.25	\$ -	\$ -	\$ -	\$ -	\$ 382.50	\$ -
10/20/2023	Scheduled out real property improvement history. (2.9) Corresponded with K. Freitag and L. Ryan re: Isle of Venice taxes. (1)	3.0	E. Hughes	\$ 112.50	\$ 337.50	\$ -	\$ -	\$ -	\$ -	\$ 337.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10/20/2023	Asset sales: Real property: reviewed improvement data, followed up with brokers and property managers re same and update with K. Freitag re property values and winterization and requested garage codes. (3.4)	3.4	G.Rodriguez	\$ 300.00	\$ 1,020.00	\$ -	\$ -	\$ 1,020.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10/20/2023	Continued to categorize intercompany transactions. (5.9) Saved down additional statements to upload. (8) Conferred with K. Freitag re: same. (3)	7.0	L. Ryan	\$ 247.50	\$ 1,732.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,732.50	\$ -
10/20/2023	Recorded vendor invoices. (3)	0.3	L. Ryan	\$ 180.00	\$ 54.00	\$ -	\$ -	\$ -	\$ -	\$ 54.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010	011
10/23/2023	Reviewed and sent follow-up HOA communication. (.1)	0.1	K. Freitag	\$ 382.50	\$ 38.25	\$ -	\$ -	\$ -	\$ -	\$ 38.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10/23/2023	Reviewed, recorded and forwarded mail. (.6)	0.6	A. Herren	\$ 292.50	\$ 175.50	\$ -	\$ -	\$ -	\$ -	\$ 175.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10/23/2023	Conferred with investor re case update; corresponded with K. Freitag re same. (.2)	0.2	A. Herren	\$ 157.50	\$ 31.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31.50	\$ -	\$ -	\$ -	\$ -	\$ -
10/23/2023	Completed scheduling out real property improvement history and corresponded with K. Freitag re: same. (1.2)	1.2	E. Hughes	\$ 112.50	\$ 135.00	\$ -	\$ -	\$ -	\$ -	\$ 135.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10/23/2023	Asset sales: update with property manager re review of the property for proposal, discussion with brokers re potential property management agreement and provided access to property to various brokers and property managers. (1.4) Asset recovery: update on Gracemoor HOA. (0.1)	1.5	G.Rodriguez	\$ 300.00	\$ 450.00	\$ -	\$ -	\$ 420.00	\$ -	\$ 30.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10/23/2023	Continued to categorize intercompany transactions for Autobahn and WCD. (6.8)	6.8	L. Ryan	\$ 247.50	\$ 1,683.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,683.00	\$ -
10/24/2023	Communicated with investor; reviewed A. Herren update. (.1) Attended Raw Sports call with Ave 7. (.1) Updated website postings and coordinated eblast. (.2)	0.4	K. Freitag	\$ 382.50	\$ 153.00	\$ -	\$ -	\$ -	\$ -	\$ 76.50	\$ 38.25	\$ 38.25	\$ -	\$ -	\$ -	\$ -
10/24/2023	Corresponded with investor re case update. (.1)	0.1	A. Herren	\$ 157.50	\$ 15.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.75	\$ -	\$ -	\$ -	\$ -	\$ -
10/24/2023	General: update on garage codes and discussion with Atty Fates (0.3) Investor com: reviewed previous notices and began draft investor notice. (0.5)	0.8	G.Rodriguez	\$ 300.00	\$ 240.00	\$ -	\$ -	\$ -	\$ -	\$ 90.00	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ -
10/24/2023	Continued to categorize intercompany transactions for WCD. (4.2)	4.2	L. Ryan	\$ 247.50	\$ 1,039.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,039.50	\$ -
10/25/2023	Met with G. Rodriguez to discussed property management, pool service, tec. (.3) Reviewed limited opposition to stay. (.1)	0.4	K. Freitag	\$ 382.50	\$ 153.00	\$ 38.25	\$ 114.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10/25/2023	Cross-checked and updated investor contact list and eblast list; corresponded with K. Freitag and G. Rodriguez re same. (3.5)	3.5	A. Herren	\$ 292.50	\$ 1,023.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,023.75	\$ -	\$ -	\$ -	\$ -	\$ -
10/25/2023	Researched W. King background and corresponded with K. Freitag re: same. (.3)	0.3	E. Hughes	\$ 112.50	\$ 33.75	\$ 33.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10/25/2023	Asset sales: reviewed revised broker valuations and updated schedule re same, continued winterization efforts. (1.2) Had call with K. Freitag re: same. (.3) Investor com: update with webmaster re draft message to investors and creditors, reviewed log of message recipients and coordinated updates to same and brief review of fee apps. (1.2)	2.7	G.Rodriguez	\$ 300.00	\$ 810.00	\$ -	\$ -	\$ 450.00	\$ -	\$ -	\$ 360.00	\$ -	\$ -	\$ -	\$ -	\$ -
10/25/2023	Continued to categorize intercompany transactions. (5.6)	5.6	L. Ryan	\$ 247.50	\$ 1,386.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,386.00	\$ -
10/26/2023	Worked on eblast. (.1) Reviewed investor list. (1.3) Conferred with Atty Fates re: investor list. (.1)	1.5	K. Freitag	\$ 382.50	\$ 573.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 573.75	\$ -	\$ -	\$ -	\$ -	\$ -
10/26/2023	Forwarded vendor online billing confirmations. (.1)	0.1	A. Herren	\$ 292.50	\$ 29.25	\$ -	\$ -	\$ -	\$ -	\$ 29.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10/26/2023	Asset sales: various discussions with TOK re property management, research on pool winterization and reached out to vendor and continued planning for winterization of properties. (2.3) Investor com: worked with webmaster re Case Notice and updated list of investors. (0.3) Asset Recovery: reviewed invoices and updates re auto transport. (0.2)	2.8	G.Rodriguez	\$ 300.00	\$ 840.00	\$ -	\$ 60.00	\$ 690.00	\$ -	\$ -	\$ 90.00	\$ -	\$ -	\$ -	\$ -	\$ -
10/26/2023	Prepared investor email list. (.9)	0.9	L. Ryan	\$ 247.50	\$ 222.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 222.75	\$ -
10/27/2023	Continued to review investor list. (.5) Reviewed winterization and property management proposals. (.5)	1.0	K. Freitag	\$ 382.50	\$ 382.50	\$ -	\$ -	\$ -	\$ -	\$ 191.25	\$ 191.25	\$ -	\$ -	\$ -	\$ -	\$ -
10/27/2023	Corresponded with multiple investors re case update and claim matters. (.4)	0.4	A. Herren	\$ 157.50	\$ 63.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63.00	\$ -	\$ -	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010	011
10/27/2023	Investor com: finalized investor list and coordinated email to investors. (0.4) Asset sales: discussions with TOK, pool maintenance company and K. Freitag re plans for property winterization and updated plans for same. (2.0) General: reviewed domain names expiring and updated same with L. Ryan. (0.2)	2.6	G.Rodriguez	\$ 300.00	\$ 780.00	\$ 60.00	\$ -	\$ -	\$ -	\$ 600.00	\$ 120.00	\$ -	\$ -	\$ -	\$ -	\$ -
10/28/2023	Continued review and classification of accounting expenses including research for wire transfers out related to the same. (4.8)	4.8	S. Hoslett	\$ 337.50	\$ 1,620.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,620.00	\$ -
10/30/2023	Call with counsel re: update on subpoenas (including Gmail) and information needed on third-parties, clawback motion. (1.5) Conferred with L. Ryan and S. Hoslett re: forensic progress and priorities. (6)	2.1	K. Freitag	\$ 382.50	\$ 803.25	\$ 573.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 229.50	\$ -
10/30/2023	Reviewed correspondence re Hacienda property; corresponded with K. Freitag and G. Rodriguez re same. (2) Corresponded with G. Rodriguez re utilities at Hacienda and Sultana properties. (1)	0.3	A. Herren	\$ 292.50	\$ 87.75	\$ -	\$ -	\$ -	\$ -	\$ 87.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10/30/2023	Asset recovery: update on subpoena to Gracemoor vendor and coordinated payment for transport. (0.2) Asset sales: updated discussions with Premier Pools and TOK re winterization and maintenance of the properties and coordinated same. (1.5)	1.7	G.Rodriguez	\$ 300.00	\$ 510.00	\$ -	\$ 60.00	\$ -	\$ -	\$ 450.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10/30/2023	Conferred with S. Hoslett and K. Freitag re forensic update. (6) Researched 181 entity transfers and updated forensic with intercompany transfers, Zelle and PayPal. (4.1)	4.7	L. Ryan	\$ 247.50	\$ 1,163.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,163.25	\$ -
10/30/2023	Reviewed status of Forensic accounting and held call with L. Ryan and K. Freitag related to the same. (0.6)	0.6	S. Hoslett	\$ 337.50	\$ 202.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 202.50	\$ -
10/31/2023	Communicated with investors. (4) Prepared request for asset search research for third-party recipients of funds. (8) Worked on review of investor money in - money out accounting completed to date. (6) Conferred with Atty Fates re: investor research. (3) and clawback motion. (9)	3.0	K. Freitag	\$ 382.50	\$ 1,147.50	\$ -	\$ 650.25	\$ -	\$ -	\$ -	\$ 267.75	\$ -	\$ -	\$ -	\$ 229.50	\$ -
10/31/2023	Conferred/corresponded with vendors, property manager, G. Rodriguez and E. Hughes re electric and water turn on at the Hacienda and Sultana properties; setup online account re same. (2.3)	2.3	A. Herren	\$ 292.50	\$ 672.75	\$ -	\$ -	\$ -	\$ -	\$ 672.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10/31/2023	Corresponded with investor re case update and claim matters; corresponded with K. Freitag re same. (2)	0.2	A. Herren	\$ 157.50	\$ 31.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31.50	\$ -	\$ -	\$ -	\$ -	\$ -
10/31/2023	Corresponded with and attended call with A. Herren re: N. Hacienda utility and ADT activation. (2)	0.2	E. Hughes	\$ 112.50	\$ 22.50	\$ -	\$ -	\$ -	\$ -	\$ 22.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10/31/2023	Asset sales: discussion with Vault storage re car sales, repairs and registration for vehicles. (0.4)	0.4	G.Rodriguez	\$ 300.00	\$ 120.00	\$ -	\$ -	\$ 120.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10/31/2023	Worked on receipts and disbursements report. (5.2)	5.2	L. Ryan	\$ 180.00	\$ 936.00	\$ -	\$ -	\$ -	\$ 936.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10/31/2023	Conferred with K. Freitag re investor activity. (4) Updated investor schedule with Zelle and PayPal names. (1.2)	1.6	L. Ryan	\$ 247.50	\$ 396.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 396.00	\$ -
11/1/2023	Reviewed and conferred re: subpoenas, third-party contact information research. (7)	0.7	K. Freitag	\$ 382.50	\$ 267.75	\$ 267.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11/1/2023	Rescheduled security at Hacienda property. (2)	0.2	A. Herren	\$ 292.50	\$ 58.50	\$ -	\$ -	\$ -	\$ -	\$ 58.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11/1/2023	Corresponded with investors re case update and claim matters. (2)	0.2	A. Herren	\$ 157.50	\$ 31.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31.50	\$ -	\$ -	\$ -	\$ -	\$ -
11/1/2023	Asset sales: reviewed HOA documents, update with Restoration Pros re work to be performed at Hacienda, update on service calls, and pool winterizing and discussion with broker re listing agreements. (2.2)	2.2	G.Rodriguez	\$ 300.00	\$ 660.00	\$ -	\$ -	\$ -	\$ -	\$ 660.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11/1/2023	Categorized PayPal and Zelle charges in forensic. (6.2)	6.2	L. Ryan	\$ 247.50	\$ 1,534.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,534.50	\$ -
11/1/2023	Prepared vendor payments. (5)	0.5	L. Ryan	\$ 180.00	\$ 90.00	\$ -	\$ -	\$ -	\$ -	\$ 90.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010	011
11/2/2023	Worked on Rari ins and going concern analysis. (.8) Communicated with investor. (.2) Conferred with bank to reiterate freeze. (.2) Conferred with counsel re: Francom filing. (.3)	1.5	K. Freitag	\$ 382.50	\$ 573.75	\$ 191.25	\$ -	\$ -	\$ -	\$ -	\$ 76.50	\$ 306.00	\$ -	\$ -	\$ -	\$ -
11/2/2023	Followed up on utilities setup for Hacienda and Sultana properties; corresponded with G. Rodriguez and E. Hughes re same. (.6) Forwarded HOA documents for Riverpark property. (.1) Reviewed changes of registered agent; corresponded with Paracorp re same. (.2) Printed and mailed interim reports and fee apps to investor. (.4) Updated investor contact information. (1.0) Reviewed Rari Nutrition correspondence; corresponded with K. Freitag re same. (.3)	2.6	A. Herren	\$ 292.50	\$ 760.50	\$ -	\$ -	\$ -	\$ -	\$ 263.25	\$ 409.50	\$ 87.75	\$ -	\$ -	\$ -	\$ -
11/2/2023	Corresponded with multiple investors re case update and claim matters; corresponded with K. Freitag and updated tracking re same. (1.2)	1.2	A. Herren	\$ 157.50	\$ 189.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 189.00	\$ -	\$ -	\$ -	\$ -	\$ -
11/2/2023	General: update from Atty Hotaling re response to information requests and correspondence with K. Freitag re forensic data for BMWs. (0.3) Asset recovery: Update on invoices for transport and repairs and discussion with DMV staff regarding registration and update on insurance payment. (0.4) Asset sales: further discussion with brokers regarding listing proposal, property details and sale process and update from maintenance company re status of winterization. (1.8)	2.5	G.Rodriguez	\$ 300.00	\$ 750.00	\$ 90.00	\$ 120.00	\$ 540.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11/2/2023	Worked on comprehensive tax log for all entities. (2.0)	2.0	L. Ryan	\$ 247.50	\$ 495.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 495.00
11/3/2023	Reviewed update on Valid8 options. (.2) Conferred with insurance broker on Raw Sports application. (.1)	0.3	K. Freitag	\$ 382.50	\$ 114.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38.25	\$ -	\$ -	\$ 76.50	\$ -
11/3/2023	Reviewed and forwarded HOA correspondence for Riverpark property. (.1)	0.1	A. Herren	\$ 292.50	\$ 29.25	\$ -	\$ -	\$ -	\$ -	\$ 29.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11/3/2023	Conferred/corresponded with numerous investors re case update and claims process; corresponded with K. Freitag re same. (.8)	0.8	A. Herren	\$ 157.50	\$ 126.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 126.00	\$ -	\$ -	\$ -	\$ -	\$ -
11/3/2023	Asset sales: follow up re pool maintenance. (0.2)	0.2	G.Rodriguez	\$ 300.00	\$ 60.00	\$ -	\$ -	\$ -	\$ -	\$ 60.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11/3/2023	Continued to compile entity information for tax log. (2.4) Researched BofA closure notice in productions, payments to attorneys, payments to tax preparers in WCD and payments to Bizsale. (4.4)	6.8	L. Ryan	\$ 247.50	\$ 1,683.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,089.00	\$ 594.00
11/6/2023	Conferred with asset search firm. (.2) Worked on Rari insurance updates as per guidance. (.3)	0.5	K. Freitag	\$ 382.50	\$ 191.25	\$ -	\$ 76.50	\$ -	\$ -	\$ -	\$ -	\$ 114.75	\$ -	\$ -	\$ -	\$ -
11/6/2023	Reviewed, recorded and forwarded mail. (1.2) Corresponded with E. Hughes re Hacienda and Sultana utilities. (.2)	1.4	A. Herren	\$ 292.50	\$ 409.50	\$ -	\$ -	\$ -	\$ -	\$ 409.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11/6/2023	Reviewed correspondence from A. Herren and Paracorp Rep. re: registered agent update. (.1) Corresponded with G. Rodriguez re: N. Hacienda utility account setup. (.1)	0.2	E. Hughes	\$ 112.50	\$ 22.50	\$ -	\$ -	\$ -	\$ -	\$ 22.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11/6/2023	Asset sales: Update with E. Hughes re security, follow up discussion with TOK maintenance re ongoing maintenance and discussion with broker re property valuations and reviewed same. (1.4)	1.4	G.Rodriguez	\$ 300.00	\$ 420.00	\$ -	\$ -	\$ 420.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11/6/2023	Made HOA payment and recorded positive pay. (.4)	0.4	L. Ryan	\$ 180.00	\$ 72.00	\$ -	\$ -	\$ -	\$ -	\$ 72.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11/7/2023	Discussed with counsel the clawback claims motion. (.3)	0.3	K. Freitag	\$ 382.50	\$ 114.75	\$ -	\$ 114.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11/7/2023	Forwarded utility billing confirmations. (.2) Corresponded with L. Ryan re accounts payable. (.1)	0.3	A. Herren	\$ 292.50	\$ 87.75	\$ -	\$ -	\$ -	\$ -	\$ 87.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11/7/2023	Corresponded with A. Herren and L. Ryan re: utility accounts setup. (.3) Updated N. Hacienda utility auto-payments. (.3) Saved-down property utility bills. (.6) Attended call with ADT re: N. Hacienda activation hold. (.1) Corresponded with G. Rodriguez re: Isle of Venice HVAC settings. (.1) Corresponded with Idaho utility companies re: online account setup and auto-pay. (.2)	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
11/7/2023	Asset Sales: update with K. Freitag re broker interviews and sought proposals from Florida brokers re sale and discussion with Idaho brokers. (0.7) General: discussion with K. Freitag re domain renewal and coordinated same and reviewed details on premium domain hosting for WeedGenics and consulted with Bluehost and webmaster re same and researched and provided memo to K. Freitag re downloading files in HEIC format and followed up with vendor re payment. (2.7)	3.4	G.Rodriguez	\$ 300.00	\$ 1,020.00	\$ 810.00	\$ -	\$ 210.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11/7/2023	Prepared vendor payments. (6)	0.6	L. Ryan	\$ 180.00	\$ 108.00	\$ -	\$ -	\$ -	\$ -	\$ 108.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11/8/2023	Conferred with counsel re: Gracemoor HOA intent to lien. (.3)	0.3	K. Freitag	\$ 382.50	\$ 114.75	\$ -	\$ -	\$ -	\$ -	\$ 114.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11/8/2023	Conferred/corresponded with mail servicer, G. Rodriguez and E. Hughes re mail forwarding. (.5) Forwarded utility billing confirmations. (.1) Corresponded with E. Hughes re property utility log and services. (.1) Printed and mailed interim reports and fee apps to investor. (.4) Corresponded re property tax bill. (.1)	1.2	A. Herren	\$ 292.50	\$ 351.00	\$ -	\$ -	\$ -	\$ -	\$ 234.00	\$ 117.00	\$ -	\$ -	\$ -	\$ -	\$ -
11/8/2023	Corresponded with numerous investors re case update and claim matters; updated contact information; updated tracking database. (1.0)	1.0	A. Herren	\$ 157.50	\$ 157.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 157.50	\$ -	\$ -	\$ -	\$ -	\$ -
11/8/2023	Corresponded with Idaho utility companies re: online account setup and auto-pay. (.6) Updated utility account log. (.2) Corresponded with A. Herren re: utility account set-up updates. (.2) Saved-down Isle of Venice tax bill and sent to L. Ryan. (.2) Corresponded with G. Rodriguez and A. Herren re: HOA mail forwarding. (.1) Updated property HOAs with new mailing address. (.8) Corresponded with A. Herren re: N. Hacienda ADT account setup. (.1)	2.2	E. Hughes	\$ 112.50	\$ 247.50	\$ -	\$ -	\$ -	\$ -	\$ 247.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11/8/2023	Quarterly report. (0.7) General: reviewed updated utility bill, coordinated mailing address changes for utilities and HOAs and continued discussions with brokers in FL and ID and updated analysis of the same. (2.5)	3.2	G.Rodriguez	\$ 300.00	\$ 960.00	\$ -	\$ -	\$ 750.00	\$ 210.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11/8/2023	Corresponded with Western Alliance re Raw Sports account and troubleshoot debit card issues. (.8) Conferred with Natalie at Western Alliance to clear charges. (.2)	1.0	L. Ryan	\$ 180.00	\$ 180.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180.00	\$ -	\$ -	\$ -	\$ -
11/9/2023	Conferred with Atty Fates re: investigation results. (.2)	0.2	K. Freitag	\$ 382.50	\$ 76.50	\$ -	\$ 76.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11/9/2023	Researched mail receipt; corresponded with K. Freitag re same. (.1)	0.1	A. Herren	\$ 292.50	\$ 29.25	\$ -	\$ -	\$ -	\$ -	\$ 29.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11/9/2023	Corresponded with investors re case update and claim matters. (.2)	0.2	A. Herren	\$ 157.50	\$ 31.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31.50	\$ -	\$ -	\$ -	\$ -	\$ -
11/9/2023	Corresponded with art auctioneer re: contract quote. (.1) Updated art auction research log. (.1)	0.2	E. Hughes	\$ 112.50	\$ 22.50	\$ -	\$ -	\$ 22.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11/9/2023	General: followed up with storage re payment for repairs and requested mileage for State Farm, discussion with brokers re Isle of Venice analysis, and discussion with webmaster re WeedGenics domain. (1.0) Quarterly report. (0.7)	1.7	G.Rodriguez	\$ 300.00	\$ 510.00	\$ 300.00	\$ -	\$ -	\$ 210.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11/10/2023	Reviewed communications from and conferred with G. Rodriguez re: Gracemoor HOA (.2) Coordinated call with HOA. (.1)	0.3	K. Freitag	\$ 382.50	\$ 114.75	\$ -	\$ -	\$ -	\$ -	\$ 114.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11/10/2023	Asset sales: discussion with Restoration Pros re repair proposal for Hacienda (0.4) Asset recovery: update on Gracemoor HOA with K. Freitag. (0.1)	0.5	G.Rodriguez	\$ 300.00	\$ 150.00	\$ -	\$ 30.00	\$ 120.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11/10/2023	Paid State Farm online. (.4) Researched Amazon charges and corresponded with Western Alliance re Raw Sports debit card. (.8)	1.2	L. Ryan	\$ 180.00	\$ 216.00	\$ -	\$ -	\$ -	\$ -	\$ 72.00	\$ -	\$ 144.00	\$ -	\$ -	\$ -	\$ -
11/13/2023	Corresponded with K. Freitag re Rari Nutrition correspondence. (.1)	0.1	A. Herren	\$ 292.50	\$ 29.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29.25	\$ -	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010	011
11/13/2023	Asset sales: followed up with storage facility re repairs and mileage. (0.2) Asset recovery: reviewed photos and provided commentary to Atty Fates re same. (0.2)	0.4	G.Rodriguez	\$ 300.00	\$ 120.00	\$ -	\$ 60.00	\$ 60.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11/13/2023	Researched names in forensic for potential fraudulent transfers (third party investigation report). (2.3)	2.3	L. Ryan	\$ 247.50	\$ 569.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 569.25	\$ -
11/14/2023	Conferred with L. Ryan re: transfer research follow up and Francom Infinite Freedom. (1) Call with counsel re: investigation status and needs. (1.1) Conferred with G. Rodriguez re: broker selection and jewelry sale responses. (2) Attended call with Gracemoor HOA board and mgr and conferred with G. Rodriguez re: same. (1.0)	2.4	K. Freitag	\$ 382.50	\$ 918.00	\$ 420.75	\$ -	\$ 76.50	\$ -	\$ 382.50	\$ -	\$ -	\$ -	\$ -	\$ 38.25	\$ -
11/14/2023	Forwarded utility billing confirmations. (1)	0.1	A. Herren	\$ 292.50	\$ 29.25	\$ -	\$ -	\$ -	\$ -	\$ 29.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11/14/2023	Corresponded with art auctioneer re: contract quote. (1)	0.1	E. Hughes	\$ 112.50	\$ 11.25	\$ -	\$ -	\$ 11.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11/14/2023	General: discussion with K. Freitag re premium domain hosting and update on domain name renewals. (0.2) Asset recovery: planning and discussion with HOA re Gracemoor property. (1.0)	1.2	G.Rodriguez	\$ 300.00	\$ 360.00	\$ 60.00	\$ -	\$ -	\$ -	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11/14/2023	Continued to research names and contact information from investigation report. (1.0) Researched Infinite Freedom activity. (.8)	1.8	L. Ryan	\$ 247.50	\$ 445.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 445.50	\$ -
11/14/2023	Recorded vendor invoices and paid property tax and domains online. (1.2)	1.2	L. Ryan	\$ 180.00	\$ 216.00	\$ -	\$ -	\$ -	\$ -	\$ 216.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11/14/2023	Reviewed and signed check run. (1)	0.1	T. Hebrank	\$ 382.50	\$ 38.25	\$ -	\$ -	\$ -	\$ -	\$ 38.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11/15/2023	Dealt with Amazon account issues. (.3) Reviewed and conferred with A. Herren re: investor communication review and summary. (2) Conferred re: Infinite Freedom records and investor payments. (.3) Conferred with Atty Fates re: Francom analysis. (.3)	1.1	K. Freitag	\$ 382.50	\$ 420.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76.50	\$ 114.75	\$ -	\$ -	\$ 229.50	\$ -
11/15/2023	Reviewed, recorded and forwarded mail. (.6) Corresponded with G. Rodriguez re interested property buyer. (1) Forwarded utility billing confirmations. (1) Conferred with K. Freitag re Liebrader investor records. (.3) Conferred with L. Ryan re investor records. (.3)	1.4	A. Herren	\$ 292.50	\$ 409.50	\$ -	\$ -	\$ 29.25	\$ -	\$ 204.75	\$ 175.50	\$ -	\$ -	\$ -	\$ -	\$ -
11/15/2023	Asset sales: update with broker re listing, coordinated vendor payment re winterization, reviewed unsolicited interest in Sultana property followed up with vendor re home repairs. (0.6) General: reached out to Bluehost for technical support on Weedgenics hosting, researched same and prepared memo for K. Freitag re same. (2.0)	2.6	G.Rodriguez	\$ 300.00	\$ 780.00	\$ 600.00	\$ -	\$ 180.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11/15/2023	Conferred with A. Herren re investor project and investor questions. (.5)	0.5	L. Ryan	\$ 247.50	\$ 123.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 123.75	\$ -
11/15/2023	Prepared vendor payments. (.8)	0.8	L. Ryan	\$ 180.00	\$ 144.00	\$ -	\$ -	\$ -	\$ -	\$ 144.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11/16/2023	Reviewed Liebrader investor communications; conferred re: same. (.9)	0.9	K. Freitag	\$ 382.50	\$ 344.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 344.25	\$ -	\$ -	\$ -	\$ -	\$ -
11/16/2023	Reviewed, recorded and forwarded mail. (1.3) Forwarded utility billing confirmations. (1) Researched registered agent for entity; corresponded with L. Ryan re same. (.2) Reviewed and prepared log for Liebrader investor records; corresponded with K. Freitag re same. (2.3) Reviewed and prepared tracking log for Rari Nutrition correspondence. (.7)	4.6	A. Herren	\$ 292.50	\$ 1,345.50	\$ -	\$ -	\$ -	\$ -	\$ 468.00	\$ 672.75	\$ 204.75	\$ -	\$ -	\$ -	\$ -
11/16/2023	Asset sales: followed up with Restoration pros and TOK re potential repairs at Hacienda, followed up with brokers and updated analysis re same and prepared memo to K. Freitag re listings and reviewed property tax assessment to determine if appeal is feasible. (2.5)	2.5	G.Rodriguez	\$ 300.00	\$ 750.00	\$ -	\$ -	\$ 750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11/16/2023	Approved positive pay. (.2)	0.2	L. Ryan	\$ 180.00	\$ 36.00	\$ -	\$ -	\$ -	\$ -	\$ 36.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11/17/2023	Conferred with counsel re: Qualcan tours. (1) Reviewed broker memo. (1)	0.2	K. Freitag	\$ 382.50	\$ 76.50	\$ 38.25	\$ -	\$ 38.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010	011
11/17/2023	Reviewed, recorded and forwarded mail. (.3) Corresponded with mail servicer re mail forwarding. (.1) Reviewed LLC change of agent; corresponded with Paracorp re same. (.3) Corresponded with K. Freitag re Rari Nutrition marketing. (.1)	0.8	A. Herren	\$ 292.50	\$ 234.00	\$ -	\$ -	\$ -	\$ -	\$ 204.75	\$ -	\$ 29.25	\$ -	\$ -	\$ -	\$ -
11/17/2023	Conferred with investor re case update. (.1)	0.1	A. Herren	\$ 157.50	\$ 15.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.75	\$ -	\$ -	\$ -	\$ -	\$ -
11/17/2023	Quarterly Report. (.3.2) General: update with insurance broker re Sultana property. (0.1)	3.3	G.Rodriguez	\$ 300.00	\$ 990.00	\$ -	\$ -	\$ -	\$ 960.00	\$ 30.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11/17/2023	Finalized receipts and disbursement report and conferred with bank re reconciling transfer. (2.2)	2.2	L. Ryan	\$ 180.00	\$ 396.00	\$ -	\$ -	\$ -	\$ 396.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11/17/2023	Researched Weedgenics employee. (1.0) Updated forensic with investor information. (4.8)	5.8	L. Ryan	\$ 247.50	\$ 1,435.50	\$ 247.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,188.00	\$ -
11/20/2023	Addressed Rari items. (.8) Conferred with Atty Fates re: Hirschmann credit card request; sent same to authorities. (.6) Call with Atty Fates re: Francom asset freeze lift. (.2)	1.6	K. Freitag	\$ 382.50	\$ 612.00	\$ 306.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 306.00	\$ -	\$ -	\$ -	\$ -
11/20/2023	Corresponded with Paracorp re change of registered agent. (.1)	0.1	A. Herren	\$ 292.50	\$ 29.25	\$ -	\$ -	\$ -	\$ -	\$ 29.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11/20/2023	Quarterly Report. (1.2) Asset sales: discussion with broker re listings. (0.2) General: reviewed Rarinutrition website, researched shutting down and finalized same. (1.0)	2.4	G.Rodriguez	\$ 300.00	\$ 720.00	\$ -	\$ -	\$ 60.00	\$ 360.00	\$ -	\$ -	\$ 300.00	\$ -	\$ -	\$ -	\$ -
11/20/2023	Updated intercompany activity between WCD and INR. (4.5)	4.5	L. Ryan	\$ 247.50	\$ 1,113.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,113.75	\$ -
11/21/2023	Reviewed clawback motion. (.3)	0.3	K. Freitag	\$ 382.50	\$ 114.75	\$ -	\$ 114.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11/21/2023	Forwarded utility billing confirmations. (.1) Corresponded with K. Freitag re Rari Nutrition correspondence; reviewed and updated tracking log. (.3)	0.4	A. Herren	\$ 292.50	\$ 117.00	\$ -	\$ -	\$ -	\$ -	\$ 29.25	\$ -	\$ 87.75	\$ -	\$ -	\$ -	\$ -
11/21/2023	General: corresponded with State Farm re insurance information requested and discussion with Atty Fates re Gracemoor lien and provided details of same. (0.5) Quarterly report. (4.5)	5.0	G.Rodriguez	\$ 300.00	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,350.00	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11/22/2023	Reviewed clawback motion; conferred with counsel re: same. (1.2)	1.2	K. Freitag	\$ 382.50	\$ 459.00	\$ -	\$ 459.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11/22/2023	Corresponded with E. Hughes re accounts payable. (.1) Forwarded utility billing confirmations. (.1)	0.2	A. Herren	\$ 292.50	\$ 58.50	\$ -	\$ -	\$ -	\$ -	\$ 58.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11/22/2023	General: reviewed defendant email and forwarded to K. Freitag for further review, coordinated payment for motorcycle insurance. (0.5) Quarterly report and asset schedule update. (3.4)	3.9	G.Rodriguez	\$ 300.00	\$ 1,170.00	\$ -	\$ -	\$ -	\$ 1,020.00	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11/24/2023	Corresponded with Paracorp re change of registered agent; reviewed same. (.2)	0.2	A. Herren	\$ 292.50	\$ 58.50	\$ -	\$ -	\$ -	\$ -	\$ 58.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11/27/2023	Conferred/corresponded with Paracorp and E. Hughes account manager re entity account status and billing; reviewed same. (1.2) Corresponded re insurance renewal. (.1) Forwarded utility billing and domain renewal confirmations. (.2) Scanned and corresponded with K. Freitag re Rari Nutrition Amazon code. (.1)	1.6	A. Herren	\$ 292.50	\$ 468.00	\$ -	\$ -	\$ -	\$ -	\$ 438.75	\$ -	\$ 29.25	\$ -	\$ -	\$ -	\$ -
11/27/2023	Corresponded with A. Herren re: Paracorp invoicing. (.1)	0.1	E. Hughes	\$ 112.50	\$ 11.25	\$ -	\$ -	\$ -	\$ -	\$ 11.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11/27/2023	General: discussion with Tucows re domain registrations an reviewed same to manage 9 additional domains. (0.7) Quarterly report. (0.3) Asset Sales: Update with brokers re status of listing, discussion with vendor re proposal for repairs, update from vendor re clean-up schedule. (0.4)	1.4	G.Rodriguez	\$ 300.00	\$ 420.00	\$ 210.00	\$ -	\$ 120.00	\$ 90.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11/28/2023	Reviewed mail items. (.2)	0.2	K. Freitag	\$ 382.50	\$ 76.50	\$ 76.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11/28/2023	Reviewed, recorded and forwarded mail. (.1) Conferred with mail servicer re mail forwarding; corresponded with K. Freitag re same. (.3) Reviewed, copied and organized investor records from counsel. (2.3)	2.7	A. Herren	\$ 292.50	\$ 789.75	\$ -	\$ -	\$ -	\$ -	\$ 117.00	\$ 672.75	\$ -	\$ -	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010	011
11/28/2023	General: update on vendor payment, reviewed email for response from Tucows re domain transfer. (0.2) Asset sales: further research into auction sites for selling jewelry and insurance for same and reviewed proposal for Hacienda repairs and provided same to TOK to receive competitive proposal and detailed discussion with TOK brokers re process for selling property in receivership. (2.2)	2.4	G.Rodriguez	\$ 300.00	\$ 720.00	\$ 60.00	\$ -	\$ 660.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11/28/2023	Corresponded re entity addresses and contact information for tax purposes. (5)	0.5	L. Ryan	\$ 247.50	\$ 123.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 123.75
11/28/2023	Worked on Tax entity summary, researched entity status, prepare for and held call with CPA. (1.0) Continued coding expense transactions. (2.0)	3.0	S. Hoslett	\$ 337.50	\$ 1,012.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 675.00	\$ 337.50
11/29/2023	Conferred with L. Ryan re: RD Campbell analysis needed. (.2) Reviewed Campbell analysis. (2.0) Attended call with SEC and Atty Fates re: Campbell request. (.8) Downloaded AMEX subpoenaed documents. (.2) Conferred with counsel re: Qualcan tours. (.7)	3.9	K. Freitag	\$ 382.50	\$ 1,491.75	\$ 573.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 918.00	\$ -
11/29/2023	Corresponded with investors re case update and claim matters. (2)	0.2	A. Herren	\$ 157.50	\$ 31.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31.50	\$ -	\$ -	\$ -	\$ -	\$ -
11/29/2023	Created Ada County online account and sent L. Ryan tax information. (2)	0.2	E. Hughes	\$ 112.50	\$ 22.50	\$ -	\$ -	\$ -	\$ -	\$ 22.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11/29/2023	Asset Sales: update on Hacienda repair proposals from various vendors and discussion with K. Freitag re Campbell autos. (0.5) General: updated insurance documents and discussion with State Farm re online portal and jewelry insurance, update from Hacienda and Sultana HOA, and reviewed Tucows transfers and provided memo to K. Freitag re same and followed up with L. Ryan re same. (2.8)	3.3	G.Rodriguez	\$ 300.00	\$ 990.00	\$ -	\$ -	\$ 150.00	\$ -	\$ 840.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11/29/2023	Researched defendant and INR Consulting transactions. (.8)	0.8	L. Ryan	\$ 247.50	\$ 198.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 198.00	\$ -
11/29/2023	Conferred with State Farm and paid premium. (.4) Reviewed and saved down vendor payables. (.3)	0.7	L. Ryan	\$ 180.00	\$ 126.00	\$ -	\$ -	\$ -	\$ -	\$ 126.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11/30/2023	Reviewed clawback declaration. (.6) Met with Atty Pham and Fates re: status of subpoenas and claims research. (1.2)	1.8	K. Freitag	\$ 382.50	\$ 688.50	\$ 459.00	\$ 229.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11/30/2023	Reviewed account payments; corresponded with K. Freitag re same. (.1) Reviewed LLC change of registered agent and taxes due; corresponded re same. (.2) Reviewed LLC taxes due; corresponded re same. (.2)	0.5	A. Herren	\$ 292.50	\$ 146.25	\$ -	\$ -	\$ -	\$ -	\$ 29.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 117.00
11/30/2023	Asset Sales: follow up with vendor re quotes for repair work at Hacienda. (0.2) General: began update on email accounts including forwarding for all email accounts, discussion with K. Freitag re same and updated insurance information with broker, troubleshooting to setup online account and further research on jewelry appraisals. (3.3)	3.5	G.Rodriguez	\$ 300.00	\$ 1,050.00	\$ -	\$ -	\$ 60.00	\$ -	\$ 990.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11/30/2023	Corresponded with bank re Raw Sports account. (.2)	0.2	L. Ryan	\$ 180.00	\$ 36.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36.00	\$ -	\$ -	\$ -	\$ -
11/30/2023	Reviewed and signed check run. (1)	0.1	T. Hebrank	\$ 382.50	\$ 38.25	\$ -	\$ -	\$ -	\$ -	\$ 38.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12/1/2023	Reviewed and signed dec re: clawback motion (.1) Attended to Raw Sports Amazon account matter. (.4)	0.5	K. Freitag	\$ 382.50	\$ 191.25	\$ -	\$ 38.25	\$ -	\$ -	\$ -	\$ -	\$ 153.00	\$ -	\$ -	\$ -	\$ -
12/1/2023	Forwarded utility billing confirmations. (.1) Researched LLC change of registered agent, annual taxes and filings; conferred/corresponded with L. Ryan and E. Hughes re same. (.5)	0.6	A. Herren	\$ 292.50	\$ 175.50	\$ -	\$ -	\$ -	\$ -	\$ 29.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 146.25
12/1/2023	Corresponded with K. Freitag, L. Ryan and A. Herren re: Paracorp DE Registered Agent and annual reporting. (.3) Attended call with A. Herren re: Paracorp DE Registered Agent and annual reporting. (.1)	0.4	E. Hughes	\$ 112.50	\$ 45.00	\$ -	\$ -	\$ -	\$ -	\$ 45.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010	011
12/1/2023	Asset recovery: checked on vendor payment and discussion with same vendor. (0.2) Asset sales: follow up with TOK re repairs at property. (0.2) General: continued review and catalog of email accounts, confirmed forwarding for same and checked on vendor payment and discussion with vendor re same. (2.0)	2.4	G.Rodriguez	\$ 300.00	\$ 720.00	\$ 600.00	\$ 60.00	\$ 60.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12/1/2023	Corresponded with Western Alliance re Raw Sports account and ACH threshold. (4) Researched vendor invoice. (2)	0.6	L. Ryan	\$ 180.00	\$ 108.00	\$ -	\$ -	\$ -	\$ -	\$ 36.00	\$ -	\$ 72.00	\$ -	\$ -	\$ -	\$ -
12/1/2023	Researched INR on Delaware state website, conferred with tax preparer re same and with S. Hoslett re outstanding taxes. (1.8)	1.8	L. Ryan	\$ 247.50	\$ 445.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 445.50
12/1/2023	Prepared for and held call with CPA and L. Ryan related to INR tax issues. (1.0)	1.0	S. Hoslett	\$ 337.50	\$ 337.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 337.50
12/3/2023	Forwarded utility billing confirmations. (1)	0.1	A. Herren	\$ 292.50	\$ 29.25	\$ -	\$ -	\$ -	\$ -	\$ 29.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12/4/2023	Corresponded with L. Ryan and E. Hughes re vendor payment; reviewed same. (2) Corresponded with L. Ryan re tax payment confirmations. (1)	0.3	A. Herren	\$ 292.50	\$ 87.75	\$ -	\$ -	\$ -	\$ -	\$ 58.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29.25
12/4/2023	Corresponded with L. Ryan and A. Herren re: Paracorp billing and payments. (3) Corresponded with L. Ryan re: tax payments. (1)	0.4	E. Hughes	\$ 112.50	\$ 45.00	\$ -	\$ -	\$ -	\$ -	\$ 45.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12/4/2023	Asset sales: approved invoice for cleanup and follow up with brokers re status update. (0.2) General: continued troubleshooting with bluehost re email accounts for Weedgenics. (1.3)	1.5	G.Rodriguez	\$ 300.00	\$ 450.00	\$ 390.00	\$ -	\$ 60.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12/4/2023	Researched and paid property tax online, updated schedule and recorded additional invoices. (1.5)	1.5	L. Ryan	\$ 180.00	\$ 270.00	\$ -	\$ -	\$ -	\$ -	\$ 270.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12/5/2023	Worked on Q323 quarterly report. (1.8) Conferred with counsel re: investigation needs. (3)	2.1	K. Freitag	\$ 382.50	\$ 803.25	\$ 114.75	\$ -	\$ -	\$ 688.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12/5/2023	Conferred with mail servicer re mail forwarding; corresponded with K. Freitag re same. (4) Forwarded utility billing confirmations. (1)	0.5	A. Herren	\$ 292.50	\$ 146.25	\$ -	\$ -	\$ -	\$ -	\$ 146.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12/5/2023	Processed Paracorp invoices and corresponded with Rep. re: same. (1) Corresponded with L. Ryan and A. Herren re: Paracorp billing and payments. (1)	0.2	E. Hughes	\$ 112.50	\$ 22.50	\$ -	\$ -	\$ -	\$ -	\$ 22.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12/5/2023	Asset sales: update with vendor re property repairs proposal, researched same. (1.6) General: discussion with State Farm re accounts, update on jewelry insurance, reviewed bluehost and discussion with webmaster re email accounts. (0.9)	2.5	G.Rodriguez	\$ 300.00	\$ 750.00	\$ -	\$ -	\$ 480.00	\$ -	\$ 270.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12/5/2023	Reviewed and held call with CPA related to requesting IRS transcripts. (0.5)	0.5	S. Hoslett	\$ 337.50	\$ 168.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 168.75
12/6/2023	Worked on Q323 quarterly report. (4) Conferred with counsel re: same. (6) Conferred with L. Ryan re: forensic. (4) Reviewed draft notice to L. Cruz. (3)	1.7	K. Freitag	\$ 382.50	\$ 650.25	\$ -	\$ 114.75	\$ -	\$ 382.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 153.00	\$ -
12/6/2023	Conferred with mail servicer re mail forwarding; corresponded with L. Ryan re payment for same. (4) Conferred/corresponded with E. Hughes and Paracorp re change of registered agent; reviewed same. (5)	0.9	A. Herren	\$ 292.50	\$ 263.25	\$ -	\$ -	\$ -	\$ -	\$ 263.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12/6/2023	Corresponded with Paracorp Rep. re: DE Registered Agent and annual reporting. (3) Attended call with A. Herren re: Paracorp DE Registered Agent and annual reporting. (1)	0.4	E. Hughes	\$ 112.50	\$ 45.00	\$ -	\$ -	\$ -	\$ -	\$ 45.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12/6/2023	General: update from webmaster and tested changes to weedgenics account, various work and discussion with insurance broker re policies and changes to same. (1.0) Asset recovery: reviewed letter to L. Cruz re lease termination and provided comments to same. (4)	1.4	G.Rodriguez	\$ 300.00	\$ 420.00	\$ 300.00	\$ 120.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12/6/2023	Approved positive pay. (1)	0.1	L. Ryan	\$ 180.00	\$ 18.00	\$ -	\$ -	\$ -	\$ -	\$ 18.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010	011
12/6/2023	Categorized defendant and WCD transfers and researched additional accounts to subpoena. (5.5)	5.5	L. Ryan	\$ 247.50	\$ 1,361.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,361.25	\$ -
12/6/2023	Reviewed additional entities transcripts provided by the CPA. (1.0)	1.0	S. Hoslett	\$ 337.50	\$ 337.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 337.50
12/7/2023	Forwarded insurance documents. (1.1) Reviewed, copied and organized investor records from counsel. (2.5)	2.6	A. Herren	\$ 292.50	\$ 760.50	\$ -	\$ -	\$ -	\$ -	\$ 29.25	\$ 731.25	\$ -	\$ -	\$ -	\$ -	\$ -
12/7/2023	General: update with broker re Hacienda policy and reviewed and coordinated payment for Riverpark policy, update with broker re listing agreement and update from bluehost re email accounts. (0.6)	0.6	G.Rodriguez	\$ 300.00	\$ 180.00	\$ -	\$ -	\$ -	\$ -	\$ 180.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12/7/2023	Reviewed additional entities transcripts provided by the CPA. (0.3)	0.3	S. Hoslett	\$ 337.50	\$ 101.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 101.25
12/8/2023	Reviewed, recorded and forwarded mail. (3) Conferred/corresponded with Paracorp re Delaware entities. (6) Reviewed and forwarded vendor invoices. (1)	1.0	A. Herren	\$ 292.50	\$ 292.50	\$ -	\$ -	\$ -	\$ -	\$ 292.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12/8/2023	General: further discussion with insurance brokers re corrections to accounts and updates on payments made, reviewed web hosting to troubleshoot weedgenics email and reviewed and forwarded BOP insurance to K. Freitag. (1.3)	1.3	G.Rodriguez	\$ 300.00	\$ 390.00	\$ -	\$ -	\$ -	\$ -	\$ 390.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12/8/2023	Accounts payable, paid insurance online and prepared vendor payments. (1.2)	1.2	L. Ryan	\$ 180.00	\$ 216.00	\$ -	\$ -	\$ -	\$ -	\$ 216.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12/11/2023	Conferred with counsel re: Qualcan matters, including existing investor case. (.8)	0.8	K. Freitag	\$ 382.50	\$ 306.00	\$ 306.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12/11/2023	Reviewed and forwarded HOA notice. (1) Corresponded with Paracorp re change of registered agent. (2)	0.3	A. Herren	\$ 292.50	\$ 87.75	\$ -	\$ -	\$ -	\$ -	\$ 87.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12/11/2023	Corresponded with investor re documents. (1)	0.1	A. Herren	\$ 157.50	\$ 15.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.75	\$ -	\$ -	\$ -	\$ -	\$ -
12/11/2023	General: continued troubleshooting with email and followed up with Allstate re changes to insurance policy. (1.5)	1.5	G.Rodriguez	\$ 300.00	\$ 450.00	\$ -	\$ -	\$ -	\$ -	\$ 450.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12/11/2023	Paid vendor invoice. (.3)	0.3	L. Ryan	\$ 180.00	\$ 54.00	\$ -	\$ -	\$ -	\$ -	\$ 54.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12/11/2023	Researched names in forensic and prepared checks for upload. (.8)	0.8	L. Ryan	\$ 247.50	\$ 198.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 198.00	\$ -
12/12/2023	Reviewed Mystic update. (2)	0.2	K. Freitag	\$ 382.50	\$ 76.50	\$ 76.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12/12/2023	Reviewed, recorded and forwarded mail. (1.0) Conferred/corresponded with Paracorp and L. Ryan re invoice payment and entity status. (.3) Updated entity log. (.3) Corresponded with L. Ryan re tax forms. (1)	1.7	A. Herren	\$ 292.50	\$ 497.25	\$ -	\$ -	\$ -	\$ -	\$ 468.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29.25
12/12/2023	General: reviewed updated insurance policies, discussion with K. Freitag regarding Allstate requirements and corresponded with State Farm various to receive competing quotes and update re HOA fees for Sultana. (1.2)	1.2	G.Rodriguez	\$ 300.00	\$ 360.00	\$ -	\$ -	\$ -	\$ -	\$ 360.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12/12/2023	Entered positive pay. (2) Researched legal invoice. (2)	0.4	L. Ryan	\$ 180.00	\$ 72.00	\$ -	\$ -	\$ -	\$ -	\$ 72.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12/12/2023	Recorded and prepared payments for 10 IRS form 4506 to request returns. (1.0)	1.0	L. Ryan	\$ 247.50	\$ 247.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 247.50
12/13/2023	Reviewed and completed entity forms; corresponded with Paracorp re same. (.3) Reviewed/researched Delaware taxes; corresponded re same. (.5)	0.8	A. Herren	\$ 292.50	\$ 234.00	\$ -	\$ -	\$ -	\$ -	\$ 87.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 146.25
12/13/2023	Corresponded with investor re case update and claim matters. (1)	0.1	A. Herren	\$ 157.50	\$ 15.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.75	\$ -	\$ -	\$ -	\$ -	\$ -
12/13/2023	General: followed up discussion with Atty Fates and brokers (various) regarding insurance quotes for receivership. (0.8)	0.8	G.Rodriguez	\$ 300.00	\$ 240.00	\$ -	\$ -	\$ -	\$ -	\$ 240.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12/13/2023	Researched HOA payment, insurance bills and updated expense tracking. (.5)	0.5	L. Ryan	\$ 180.00	\$ 90.00	\$ -	\$ -	\$ -	\$ -	\$ 90.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12/14/2023	Conferred with counsel re: Google subpoenas. (.3)	0.3	K. Freitag	\$ 382.50	\$ 114.75	\$ 114.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010	011
12/14/2023	Reviewed, recorded and forwarded mail. (.4) Corresponded with Paracorp re change of registered agent and payment; corresponded with L. Ryan re same. (.5) Forwarded utility billing confirmations. (.1)	1.0	A. Herren	\$ 292.50	\$ 292.50	\$ -	\$ -	\$ -	\$ -	\$ 292.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12/14/2023	Reviewed correspondence from L. Ryan and A. Herren re: Paracorp billing and payments. (.1)	0.1	E. Hughes	\$ 112.50	\$ 11.25	\$ -	\$ -	\$ -	\$ -	\$ 11.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12/14/2023	General: reviewed email defendant email inbox and located potential bank account. (1.0)	1.0	G.Rodriguez	\$ 300.00	\$ 300.00	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12/15/2023	Conferred re: final revisions to Q323 quarterly report with counsel. (.2)	0.2	K. Freitag	\$ 382.50	\$ 76.50	\$ -	\$ -	\$ -	\$ 76.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12/15/2023	Quarterly report final review. (0.3) Asset sales: approved vendor access to property and discussion with listing agent re status of marketing process. (0.2)	0.5	G.Rodriguez	\$ 300.00	\$ 150.00	\$ -	\$ -	\$ 60.00	\$ 90.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12/15/2023	Categorized intercompany transactions. (5.9) Attended call with S. Hoslett re: current status review. (.3)	6.2	L. Ryan	\$ 247.50	\$ 1,534.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,534.50	\$ -
12/15/2023	Reviewed and signed check run. (1)	0.1	T. Hebrank	\$ 382.50	\$ 38.25	\$ -	\$ -	\$ -	\$ -	\$ 38.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12/15/2023	Worked on forensic accounting overview, exhibit template, testing procedures and accounting coding. (5.0) Held conference call with L. Ryan related to the same. (0.3)	5.3	S. Hoslett	\$ 337.50	\$ 1,788.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,788.75	\$ -
12/16/2023	Worked on the forensic accounting including a status summary, picked up reconciliation of intercompany transactions for all entities. (3.5)	3.5	S. Hoslett	\$ 337.50	\$ 1,181.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,181.25	\$ -
12/17/2023	Researched and classified payments to investors, updated the forensic accounting related to the same; provide list of accounts to K. Freitag for classification. (1.5)	1.5	S. Hoslett	\$ 337.50	\$ 506.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 506.25	\$ -
12/18/2023	Addressed forensic accounting questions. (.3) Conferred with S. Hoslett re: forensic report outline. (1.5) Signed IRS requests. (.3) Prepared INR bank account subpoena follow-up. (.4)	2.5	K. Freitag	\$ 382.50	\$ 956.25	\$ 153.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 688.50	\$ 114.75
12/18/2023	Scanned and forwarded mail. (.2) Scanned and distributed INR accounts payable checks; uploaded to positive pay. (.5) Scanned and distributed Raw Sports accounts payable checks. (.2) Reviewed, scanned and prepared shipping label for tax forms. (.4)	1.3	A. Herren	\$ 292.50	\$ 380.25	\$ -	\$ -	\$ -	\$ -	\$ 204.75	\$ -	\$ 58.50	\$ -	\$ -	\$ -	\$ 117.00
12/18/2023	Corresponded with investors re case update and claim matters. (.2)	0.2	A. Herren	\$ 157.50	\$ 31.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31.50	\$ -	\$ -	\$ -	\$ -	\$ -
12/18/2023	Corresponded with new Gracemoor HOA Rep. (.1) Updated HOA contact log and corresponded with E3 Team re: same. (.1)	0.2	E. Hughes	\$ 112.50	\$ 22.50	\$ -	\$ -	\$ -	\$ -	\$ 22.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12/18/2023	General: continued work on insurance for Riverpark and Gracemoor, including various discussion with brokers and HOA contacts for required information. (1.7)	1.7	G.Rodriguez	\$ 300.00	\$ 510.00	\$ -	\$ -	\$ -	\$ -	\$ 510.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12/18/2023	Approved positive pay. (.1)	0.1	L. Ryan	\$ 180.00	\$ 18.00	\$ -	\$ -	\$ -	\$ -	\$ 18.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12/18/2023	Conferred with S. Hoslett re forensic report and worked on same. (1.5)	1.5	L. Ryan	\$ 247.50	\$ 371.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 371.25	\$ -
12/18/2023	Worked on various forensic accounting issues including Liebrader Investor settlements, intercompany transfers and transaction coding. (5.2) Prepared for and held call with L. Ryan related to the same. (1.5)	6.7	S. Hoslett	\$ 337.50	\$ 2,261.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,261.25	\$ -
12/19/2023	Worked on uploading bank data into Valid8. (.6) Reviewed bank subpoena status inquiry. (.4) Attended call re: Raw Sports with Ave 7. (.2) Performed bank account research for INR and download productions. (.8)	2.0	K. Freitag	\$ 382.50	\$ 765.00	\$ 153.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76.50	\$ -	\$ -	\$ 535.50	\$ -



Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010	011
12/19/2023	Corresponded with K. Freitag re Wells Fargo request letter. (.1) Scanned and mailed IRS Form 4506 for signature. (.4) Completed IRS Forms 8822-B change of addresses; conferred/corresponded with K. Freitag and L. Ryan. (.6) Reviewed, scanned and mailed tax preparer contract; conferred/corresponded with K. Freitag and L. Ryan re same. (.2)	1.3	A. Herren	\$ 292.50	\$ 380.25	\$ -	\$ -	\$ -	\$ -	\$ 29.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 351.00
12/19/2023	Conducted SOS unclaimed property search. (.2) Attended call with L. Ryan and A. Herren re: IRS paperwork. (.1)	0.3	E. Hughes	\$ 112.50	\$ 33.75	\$ -	\$ 22.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11.25
12/19/2023	General: coordinated insurance payment for Gracemoor property and further discussion with broker regarding quote for Riverpark and updates on pool cleaning and followed up with vendor re clean up quotes. (0.6)	0.6	G.Rodriguez	\$ 300.00	\$ 180.00	\$ -	\$ -	\$ -	\$ -	\$ 180.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12/19/2023	Conferred with S. Hoslett re investor settlement payments. (.5) Updated bank list and subpoena list with additional accounts. (1.4) Researched and responded to counsel re transactions for Chase and BofA additional subpoenas. (1.0)	2.9	L. Ryan	\$ 247.50	\$ 717.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 717.75	\$ -
12/19/2023	Continued work on the forensic accounting including the Liebrader and investor transactions. (3.5) Prepared for and held call with L. Ryan related to the same. (0.5)	4.0	S. Hoslett	\$ 337.50	\$ 1,350.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,350.00	\$ -
12/20/2023	Conferred with Atty Pham re: subpoena status and needs. (.3)	0.3	K. Freitag	\$ 382.50	\$ 114.75	\$ 114.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12/20/2023	Scanned and reviewed returned check; corresponded with L. Ryan re same. (.2) Reviewed and completed IRS Form 882 change of address; corresponded with K. Freitag re same. (.6)	0.8	A. Herren	\$ 292.50	\$ 234.00	\$ -	\$ -	\$ -	\$ -	\$ 58.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175.50
12/20/2023	General: coordinated updates to insurance policy for Gracemoor property and updates and provided K. Freitag information on email coordination. (0.7)	0.7	G.Rodriguez	\$ 300.00	\$ 210.00	\$ -	\$ -	\$ -	\$ -	\$ 210.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12/20/2023	Reviewed and dissembled multiple bank productions, prepared statements to upload and bank list. (4.8)	4.8	L. Ryan	\$ 247.50	\$ 1,188.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,188.00	\$ -
12/21/2023	Worked on uploading recent bank production files to Valid 8. (.6) Uploaded more bank production files to Valid 8. (.6)	1.2	K. Freitag	\$ 382.50	\$ 459.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 459.00	\$ -
12/21/2023	General: update on property insurance for Gracemoor and reviewed document for motorcycle insurance. (0.1)	0.1	G.Rodriguez	\$ 300.00	\$ 30.00	\$ -	\$ -	\$ -	\$ -	\$ 30.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12/22/2023	Asset sales: update with broker re status of listings. (0.1) General: reviewed quote for insurance for Riverpark property. (0.1)	0.2	G.Rodriguez	\$ 300.00	\$ 60.00	\$ -	\$ -	\$ 30.00	\$ -	\$ 30.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12/27/2023	Corresponded with Paracorp re entity filings. (.2)	0.2	A. Herren	\$ 292.50	\$ 58.50	\$ -	\$ -	\$ -	\$ -	\$ 58.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12/27/2023	Worked on deposit and expense classification for Patrick Williams bank accounts. (6.5)	6.5	S. Hoslett	\$ 337.50	\$ 2,193.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,193.75	\$ -
12/28/2023	Attended call with D. Lim and Atty Fates. (1.2)	1.2	K. Freitag	\$ 382.50	\$ 459.00	\$ 459.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12/28/2023	General: update from Atty Fates re photo proof. (0.1)	0.1	G.Rodriguez	\$ 300.00	\$ 30.00	\$ 30.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12/28/2023	Reviewed new master forensic download. (1.3) Conferred with S. Hoslett re receivership entities and beg and ending balances. (.5)	1.8	L. Ryan	\$ 247.50	\$ 445.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 445.50	\$ -
12/28/2023	Worked on forensic accounting related to Williams transactions for all bank accounts. (8.0) Held calls with L. Ryan related to various forensic balances. (0.5)	8.5	S. Hoslett	\$ 337.50	\$ 2,868.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,868.75	\$ -
12/29/2023	Reviewed and provided details to counsel re: contractor communication with MVK (and payment from O19). (.8) Conferred with Atty Pham re: Wells IP data. (.1) Provided email and FedEx detail to counsel for subpoena follow-up. (.3) Call with counsel re: investor settlement calculations. (.2)	1.4	K. Freitag	\$ 382.50	\$ 535.50	\$ 38.25	\$ 420.75	\$ -	\$ -	\$ -	\$ 76.50	\$ -	\$ -	\$ -	\$ -	\$ -
12/29/2023	Continued working on the classification of transactions for numerous INR entities. (7.8)	7.8	S. Hoslett	\$ 337.50	\$ 2,632.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,632.50	\$ -
12/30/2023	Worked on coding deposit and expense transaction classification and reconciliation in the Master forensic. (6.5)	6.5	S. Hoslett	\$ 337.50	\$ 2,193.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,193.75	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010	011
12/31/2023	Worked on coding deposit and expense transaction classification and reconciliation in the Master forensic. (2.8)	2.8	S. Hoslett	\$ 337.50	\$ 945.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 945.00	\$ -
<b>Total October - December 2023 Fees</b>		<b>487.8</b>			<b>\$ 138,837.75</b>	<b>\$ 9,770.25</b>	<b>\$ 7,428.00</b>	<b>\$ 10,991.25</b>	<b>\$ 7,345.50</b>	<b>\$ 19,503.00</b>	<b>\$ 7,373.25</b>	<b>\$ 3,670.50</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 66,714.75</b>	<b>\$ 6,041.25</b>

# **EXHIBIT B**

<b>Date</b>	<b>Description</b>	<b>Personnel</b>
10/31/2023	October 2023 - FedEx	\$ 65.90
10/31/2023	October 2023 website update and maintenance	\$ 500.00
10/31/2023	Site Visit - Idaho 10/23 - airfare, transportation	\$ 893.81
10/31/2023	Site Visit - Idaho 10/23 - locksmith	\$ 371.00
10/31/2023	Site Visit - Idaho 10/23 - lockbox	\$ 68.88
11/30/2023	November 2023 website update and maintenance	\$ 500.00
12/31/2023	December 2023 website maintenance	\$ 190.00
12/31/2023	4Q23 Postage	\$ 33.41
12/31/2023	4Q23 Copies	\$ 66.00
10/31/2023	Legal Service thru October 31, 2023	\$ 1,774.15
11/30/2023	Legal Service thru November 30, 2023	\$ 2,173.50
12/31/2023	Legal Service thru December 31, 2023	\$ 2,813.70
9/24/2023	IT Service 8/1 - 8/30/2023	\$ 5,407.50
10/13/2023	IT Service 9/1 - 9/30/2023	\$ 3,255.00
11/17/2023	IT Service 10/1 - 10/31/23	\$ 472.50
12/31/2023	Forensic Accounting Software	\$ 147.75

**\$ 18,733.10**

# **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**

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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 10/01/2023 - 12/31/2023

STANDARDIZED FUND ACCOUNTING REPORT for Integrated National Resources - Cash Basis

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

Reporting Period 10/01/2023 - 12/31/2023

FUND ACCOUNTING (See instructions):				
		<u>Detail</u>	<u>Subtotal</u>	<u>Grand Total</u>
Line 1	<b>Beginning Balance (As of 09/30/2023):</b>	8,004,844		8,004,844
	<i>Increases in Fund Balance:</i>			
Line 2	Business Income	9,541		9,541
Line 3	Cash and Securities	-		-
Line 4	Interest/Dividend Income	51,878		51,878
Line 5	Business Asset Liquidation	-		-
Line 6	Personal Asset Liquidation	-		-
Line 7	Third-Party Litigation Income	-		-
Line 8	Miscellaneous - Other	(2,202)		(2,202)
	<b>Total Funds Available (Lines 1 - 8):</b>	8,064,061		8,064,061
	<i>Decreases in Fund Balance:</i>			
Line 9	Disbursements to Investors	-		-
Line 10	<b>Disbursements to Receivership Operations</b>			
Line 10a	Disbursement to Receiver or Other Professionals	-		-
Line 10b	Business Asset Expenses	(90,367)		(90,367)
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	-		-
	<b>Total Disbursements for Receivership Operations</b>			(90,367)
Line 11	<b>Disbursements for Distribution Expenses Paid by the Fund:</b>			
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			-
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>			-
Line 12	<b>Disbursements to Court/Other:</b>			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS) Fees	-		-
Line 12b	Federal Tax Payments	-		-
	<b>Total Disbursement to Court/Other:</b>			-
	<b>Total Funds Disbursed (Lines 9 - 11):</b>			(90,367)
Line 13	<b>Ending Balance (As of 12/31/2023):</b>			7,973,694

STANDARDIZED FUND ACCOUNTING REPORT for Integrated National Resources - Cash Basis

Receivership; Case No. 8:23-cv-00855-JWH-KES  
 Reporting Period 10/01/2023 - 12/31/2023

<b>Line 14 Ending Balance of Fund - Net Assets:</b>			
Line 14a	Cash & Cash Equivalents		7,973,694
Line 14b	Investments		-
Line 14c	Other Assets or Uncleared Funds		-
<b>Total Ending Balance of Fund - Net Assets</b>			<b>7,973,694</b>

<b>OTHER SUPPLEMENTAL INFORMATION:</b>			
	<u>Detail</u>	<u>Subtotal</u>	<u>Grand Total</u>
<b>Report of Items NOT to be Paid by the Fund:</b>			
<b>Line 15 Disbursement for Plan Administration Expenses Not Paid by the Fund:</b>			
Line 15a	<b>Plan Development Expenses Not Paid by the Fund:</b>		
	1. Fees:		
	Fund Administrator.....	-	-
	IDC.....	-	-
	Distribution Agent.....	-	-
	Consultants.....	-	-
	Legal Advisors.....	-	-
	Tax Advisors.....	-	-
	2. Administrative Expenses	-	-
	3. Miscellaneous	-	-
	<b>Total Plan Developmental Expenses Not Paid by the Fund</b>		<b>-</b>
Line 15b	<b>Plan Implementation Expenses Not Paid by the Fund</b>		
	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	-	-
	<b>Total Plan Implementation Expenses Not Paid by the Fund</b>		<b>-</b>
Line 15c	<b>Tax Administrator Fees &amp; Bonds Not Paid by the Fund</b>		
	<b>Total Disbursements for Plan Administration Expenses Not Paid by the Fund</b>		<b>-</b>
<b>Line 16 Disbursements to Court/Other Not Paid by the Fund:</b>			
Line 16a	Investment Expenses/CRIS Fees	-	-
Line 16b	Federal Tax Payments	-	-
	<b>Total Disbursement to Court/Other Not Paid by the Fund:</b>		<b>-</b>
Line 17	<b>DC &amp; State Tax Payments</b>	-	-
<b>Line 18 No. of Claims:</b>			
Line 18a	# of Claims Received This Reporting Period.....		0
Line 18b	# of Claims Received Since Inception of Fund.....		0
<b>Line 19 No. of Claimants/Investors:</b>			
Line 19a	# of Claimants/Investors Paid this Reporting Period.....		0
Line 19b	# of Claimants/Investors Paid Since Inception of Fund.....		0

Receiver:

By: 

(signature)

Krista Freitag

(printed name)

Court Appointed Receiver

(title)

Date: May 17, 2024